

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: July 13, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION : 400 Spring Street
CITY OF LOCATION : Columbus, Texas

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

Join Zoom Meeting
<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
One tap mobile
+13462487799,,93198500943# US (Houston)
+16699006833,,93198500943# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
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Meeting ID: 931 9850 0943
Find your local number: <https://txcourts.zoom.us/u/a145XfM2V>
Join by Skype for Business
<https://txcourts.zoom.us/skype/93198500943>

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

**On this the 13TH day July 2020, the Commissioners Court of Colorado
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Darrell Kubesch	Commissioner Precinct #2
Honorable Tommy Hahn	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk

**County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by
Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY
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JULY 13, 2020

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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FILED FOR RECORD
COLORADO COUNTY, TX

2020 JUL -9 PM 4: 36

DATE OF MEETING: July 13, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
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KIMBERLY MENKE
COUNTY CLERK

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One tap mobile

+13462487799,,93198500943# US (Houston)

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Dial by your location

+1 346 248 7799 US (Houston)

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+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for June 2020.
4. Request for approval of an inmate calling plan with SecurusTech. (Public Defender)

**MINUTES OF THE COLORADO COUNTY
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- _5. Discuss and possible action on moving CCEMS Station 3 temporarily due to building maintenance. (Furrh)
- _6. Discuss and possible action on the purchase of COVID-19 mitigation equipment. (Furrh)
- _7. Review and discuss COVID-19 return to work guidance for employees and managers recently revised by Texas Division of Emergency Management and Texas Department of State Health Services and choose a county wide protocol to follow. (Furrh)
- _8. COVID-19 Workshop. (Prause)
- _9. Sheriff's Combined Auto Theft Task Force Cooperative Working Agreement. (Wied)
- _10. Discussion and appropriate action regarding the Resolution to enter into an Agreement with the Texas Department of Transportation (TxDOT) for the County Transportation Infrastructure Fund (CTIF) grant program.
- _11. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 204 at the intersection of County Road 204 and Krahl Road, Precinct No. 2. (Kubesch)
- _12. Application submitted by Kinder Morgan Tejas Pipeline LLC to temporarily place a flex pipeline along the East right-of-way of Strickland Lane for the purpose of transporting water to the Tejas Pipeline right-of-way, Precinct No. 4. (Gertson)
- _13. Schedule a public hearing to establish a speed limit of 30 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Carter Walker Road, Precinct No. 4. (Gertson)
- _14. Agreement for Aviation Support and Maintenance Services between DBT Transportation Services, LLC and Colorado County on the AWOS system at Robert R. Wells Jr. Airport (66R) (8/27/2020 – 8/26/2021). (Kana)
- _15. Determine the wellness reward for the County Specific Incentive Program for the new plan year beginning October 1, 2020. (Kana)
- _16. Consent Items:
 - a. \$500.00 donation from WM Pierce Arthur and Joyce A. Arthur to Colorado County EMS.
 - b. Proclamation amending Executive Order GA-26 relating to the expanded opening of Texas during the disaster posed by the novel Coronavirus (COVID-19).
 - c. Executive Order GA-27 relating to the need for increased hospital capacity during the COVID-19 disaster.
 - d. Proclamation amending Executive Order GA-27 relating to increased hospital capacity in Texas during the disaster posed by the novel coronavirus (COVID-19).
 - e. Executive Order GA-28 relating to the targeted response to the COVID-19 disaster as part of the reopening of Texas.
 - f. Proclamation amending Executive Order GA-28 relating to mass gatherings in Texas during the disaster posed by the novel coronavirus (COVID-19).
 - g. Executive Order GA-29 relating to the use of face coverings during the COVID-19 disaster.
 - h. Certificate of Liability Insurance posted by Marquee Corporation, et al (7/1/2020 – 7/1/2021).
- _17. Check cancellation.
- _18. County Auditor's Monthly Financial Report for June 2020.

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- _19. County Investment Officer's Investment Report for June 2020.
- _20. Affidavit approving County Investment Officer's Report for June 2020.
- _21. County Treasurer's Monthly Report for June 2020.
- _22. Affidavit approving County Treasurer's Monthly Report for June 2020.
- _23. Examine and approve all accounts payable and budget amendments.
- _24. Announcements (without discussion and no action) by elected officials/department heads.
- _25. Commissioners Court Members sign all documents and papers acted upon or approved.
- _26. Adjourn.

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

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__2. Public comments.

Judge Prause stated there were no Public Comments from anyone in attendance or by Zoom Meeting app.

__3. Minutes for Regular Meetings for June 2020.

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

__4. Request for approval of an inmate calling plan with SecurusTech. (Public Defender)

No Action Taken

__5. Discuss and possible action on moving CCEMS Station 3 temporarily due to building maintenance. (Furrh)

Motion by Commissioner Gertson to move CCEMS Station 3 to the Opportunity Center temporarily due to building maintenance; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Wolf Pack Rentals, LLC
Altair, TX 77412
4122 Highway 90 A

Phone-(979)234-5400 Fax-(979)234-2599

Bill To
Colorado County TX EMS
Attn: Michael Furrh
Eagle Lake, TX 77434



Invoice		Rig	
#	94101	Lease Name	EMS Station
Date	7/9/2020	County/Parish	Colorado County TX
Terms	Net 30 Days	Attention:	Michael Furrh
		AFE/PO#	
		Start Rent	
		End Rent	

S.O. No.	Qty	Description	Asset No.	Rate	Amount
	12	Mobile Home Monthly Rental Mobile home used for EMS Station Rental charges waived for 12 months Rental terms to be renegotiated after 12months		0.00	0.00T
	1	Mobile Home Delivery & Set-up Rig down and return fees will be charged when released.		2,000.00	2,000.00T

Remit to address: PO Box 19129; Houston, TX 77224	Subtotal	\$2,000.00
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$2,000.00

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__6. Discuss and possible action on the purchase of COVID-19 mitigation equipment. (Furrh)

Motion by Commissioner Wessels to approve the purchase of COVID-19 mitigation equipment as presented, removing #5; 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
JULY 13, 2020



COLORADO COUNTY
EMERGENCY MEDICAL SERVICES

"Dedicated to Serving Our Communities"

305 Radio Lane #101
979-732-2188 Fax: 979-732-9635
amolina@ricemedicalcenter.net

Date: 6/16/2020

From: Dr. Alyssa Molina, EMS Director / Colorado County Health Authority

Reference: COVID-19 mitigation

To whom it may concern,

Colorado County EMS is pursuing purchasing equipment to help mitigate the spread of COVID-19 for its emergency medical services personnel by outfitting all of its in-service ambulances and personnel with equipment that is believed to limit the exposure of personnel. A summary of the purchases are as follows:

- 1) Lucas Mechanical CPR covers – The American Heart Association states, "... consider replacing manual chest compressions with mechanical CPR devices to reduce the number of rescuers required (Edelson, et al., 2020)." Per this guidance, "It is essential that personnel protect themselves and their colleagues from unnecessary exposure. Exposed providers who contract COVID-19 further decrease the already strained workforce available to respond and have the potential to add strain if they become critically ill (Edelson, et al., 2020)." By providing the hard covers versus the soft covers for our existing Lucas devices, sanitization because quicker and more effective than what we are able to obtain at this moment.
- 2) Zoll EMV + Ventilators – The American Heart Association published a statement to prioritize oxygenation and ventilation strategies with lower aerosolization risk. They state, "While the procedure of intubation carries a high risk of aerosolization, if the patient is intubated with the cuffed endotracheal tube and connected to a ventilator with a high efficiency particulate air (HEPA) filter in the path of exhaled gas... the resulting closed circuit carries a lower risk of aerosolization than any other form of positive-pressure ventilation (Edelson, et al., 2020)." The County is lacking this capability on all of its ambulances, but this statement also addresses the need for exhaled gas filtration. On our County ambulances, we currently have disposable CPAP / BiPAP devices which do not have the ability to filter exhaled air. CPAP / BiPAP is a procedure that creates aerosolized droplets that can more easily penetrate our PPE. If this intervention is needed, this would put the provider at a greater risk of being exposed to COVID-19, even if wearing the appropriate PPE. However, by purchasing these ventilators that offer CPAP/BiPAP capabilities, EMS and hospital personnel can provide this intervention while utilizing inline viral filter that greatly reduce the exposure to COVID-19.
- 3) Stryker Powerload systems and stretcher upgrades to accommodate the Powerload system – Colorado County EMS current method of stretcher loading requires two providers to be utilized. It requires one provider at the foot of the stretcher and one at the head to lift the stretcher into the ambulance. This provider then moves to the foot of the stretcher to assist the 2nd provider in lifting the stretcher and pushing it and the patient into the unit. This placed two providers less

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than 6 feet from a patient who could have COVID-19, potentially exposing them to the virus. With the Powerload system, only one provider is needed, and they do not need to be by the head of the stretcher as it allows the head of the stretcher to slide into a locking mechanism. The two providers can now stay at the foot of the stretcher, push a button, to lift the stretcher and slide it into the ambulance. This eliminates the second provider being around the patient. For a suspected or confirmed COVID-19 patient, Colorado County EMS has implemented some clinical guidance which allows the driver to remain in the cab of the vehicle and never have patient contact. The CDC has advised that, "During transport, limit the number of providers in the patient compartment to essential personnel to minimize exposure ("Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States", 2020)." The American Heart Association states, "Limit personnel in the room or on scene to only those essential to patient care (Edelson, et al., 2020)." Having a Powerload system would support this guidance to limit potential exposure to only one crew member instead of two.

- 4) Laptop computers – The purchase of mobile, laptop computers are necessary for our organization to continue to function during this ongoing pandemic. EMS is a business that does not stop and continues to change every day as more and more information is discovered about COVID-19. Our Command Staff must continue to be unified and pass information to each other quickly via telework. This enable us to follow the guidelines of social distancing, while allowing us to continue to function as a unified front for our citizens and organization. These computers will be used daily for COVID-19 briefings and information sharing within our organization.
- 5) Infectious Disease Squad (Unit) – For rural Colorado County, it is imperative that we keep our EMS workforce safe. As a smaller EMS agency, even one exposure or potential exposure will have an adverse effect on our department and could create a "domino effect" with our employees. By having an Infectious Disease Unit, this will allow us to initially send one provider to a positive dispatched screened COVID-19 call that has all the proper equipment located in one vehicle. This vehicle will be able to house all appropriate PPE, our AMBUStat sanitization machine, and any other equipment that will allow for the mitigation of COVID-19. This will also decrease the amount of staff that will be having initial patient contact with a possible COVID-19 patient and risk the most exposure. It will be available for response 24 hours a day to our 1,000 square mile response area.
- 6) Accessories and warranties – The purchase of all this equipment requires additional accessories, warranties and installation charges to ensure they are working, response ready and installed correctly. With the unknown nature and etiology of COVID-19, these items could be needed for years to come. The purchase of extended warranties is a necessary expense to be covered under this funding opportunity to assure that Colorado County EMS can utilize this equipment for future or continuing outbreaks.

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amolina@ricemedicalcenter.net

Please do not hesitate to reach out to my office if you should have any further questions.

Best regards,

Dr. Alyssa Molina,
Colorado County EMS Medical Director, Colorado County Health Authority

References:

Edelson, D.P., Sasson, C., P.S., Atkins, D. L., Aziz, K., Becker, L.B., Topjian, A. (2020). Interim Guidance for Basic and Advanced Life Support in Adults, Children and Neonates With Suspected or confirmed COVID-19: From Emergency Cardiovascular Care Committee and Get with the Guidelines – Resuscitation Adult and Pediatric Task Forces of the American Heart Association in Collaboration with the American Academy of Pediatrics, American Association for Respiratory Care, American College of Emergency Physicians, The Society of Critical Care Anesthesiologists, and American Society of Anesthesiologists.
Supporting Organizations: American Association of Critical Care Nurses and National EMS Physicians.
Circulation. Doi: 10.1161/circulationaha.120047463

Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States. (2020, March 10). Retrieved from <https://www.cdc.gov/coronavirus/2019-ncov/hcp/guidance-for-ems.html>

**MINUTES OF THE COLORADO COUNTY
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JULY 13, 2020**



*5 AUTO LOAD
6 LUCAS COVERS } 120,118.45*

PowerLoad and Upgrade Kits

Quote Number: 10206705

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308
Chicago, IL 60673-3308

Prepared For: COLORADO COUNTY EMS

Rep: Tim Garza

Attn:

Email: tim.garza@stryker.com

Phone Number:

Quote Date: 06/15/2020

Expiration Date: 09/13/2020

Delivery Address

Name: COLORADO COUNTY EMS
Account #: 1077857
Address: 305 RADLIO LN STE 101
COLUMBUS
Texas 78934

End User - Shipping - Billing

Name: COLORADO COUNTY EMS
Account #: 1077857
Address: 305 RADLIO LN STE 101
COLUMBUS
Texas 78934

Bill To Account

Name: COLORADO COUNTY EMS
Account #: 1077857
Address: 305 RADLIO LN STE 101
COLUMBUS
Texas 78934

Equipment Products:

Product	Description	Qty	Sell Price	Total
1.0 639005550001	MTS POWER LOAD	7	\$22,117.76	\$154,824.32
2.0 6506700001	6506 PWRLD COMPAT UPGRADE KIT	7	\$1,595.93	\$11,171.51
3.0 77100003	Cot Upgrade or Install	7	\$310.00	\$2,170.00
4.0 11576-000094	LUCAS Carrying Case, Hard Shell, STRYKER	6	\$402.05	\$2,412.30
Equipment Total:				\$170,578.13

*5 instead of 7
122,570.75*

Price Totals:

Grand Total: \$170,578.13

SAVINGS: 48,047.38

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

*4-CEMS }
1-GVFDEMS } 120,118.45*

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Rep: Tim Garza

Email: tim.garza@stryker.com

Phone Number:

Quote Date: 06/15/2020

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AUTHORIZED CUSTOMER SIGNATURE

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Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.

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June 8, 2020

Dear valued customer,

Based on the required regulatory applicability of certain products during the COVID-19 pandemic, please review the following information regarding Stryker's Power-PRO™ XT ambulance cot and Power-LOAD® cot fastener system.

These advanced products provide a powered system approach to raising/lowering and loading/unloading a patient in the back of an ambulance.

Some key features of the Power-PRO XT and Power-LOAD that help with caregiver safety include:

- Only two operators needed for an occupied cot
- Raise/lower and load/unload with the touch of a button
- Caregiver injury reduction
- SAE J3027 crash-rated system*
- Power-LOAD safe working load of 870 lbs

Only two operators needed for an occupied cot: In the pre-hospital space, adequate staffing is a common problem experienced by a service. The COVID-19 pandemic could have further impacted those staffing shortages. With the Power-PRO XT, only two caregivers are required in order to operate.

Raise/lower and load/unload with the touch of a button: By simply pressing a button, the Power-PRO XT will raise or lower a patient. A patient up to 700 lbs on a Power-PRO XT cot can also be loaded or unloaded from an ambulance with the touch of a button on Power-LOAD.

Caregiver back injury reduction: Case studies showcase reduction in caregiver back-related injuries.

- 100% reduction in cot-related injuries saved one service \$545,000 in 4.5 years¹
- 96% reduction in adverse cot events after implementation of Power-PRO XT and Power-LOAD by one service²

SAE J3027 crash-rated system: Dynamically crash tested to pass SAE J3027 standards, which tests ambulance litter integrity, retention and patient restraint.*

Safe working load of 870 lbs: The Power-LOAD system can support 870 lbs of working load (the total weight of the cot and patient). This lets ambulance services potentially require less rescuers on scene to help load and unload patients in the back of the ambulance.

Please visit stryker.com for more information on the Power-PRO XT or Power-LOAD.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Walsh".

Chris Walsh
Director of Marketing

1. Stryker (2018). EMSStat - Norman Regional Health System Case Study (Case Study on Power-PRO XT cots and Power-LOAD cot fastening systems).
2. Emergency Medical Services Authority. (2015). Risk Reduction Success Story: Utilization of the Stryker Power-LOAD Cot Fastener System in the EMSA System. Tulsa, Oklahoma and Oklahoma City, Oklahoma: Emergency Medical Services Authority.

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Stryker or its affiliated entities own, use, or have applied for the following trademarks or services marks: Power-PRO, Power-LOAD, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

*When used with Stryker's X-Restraints and Universal Floorplate. Data provided by EMSA.

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TO: Colorado County EMS
305 Radio Lane, Room 101
Columbus, TX 78934

Attn: Guy Minshall

email: gminshallccems@gmail.com

Tel: 407-234-6398

59,177.79
3 VENTS
1-EMS
1-CCM
1-RMC

ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION 346759 V:1

DATE: June 16, 2020

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	8660-001401-01	ZVent Portable Ventilator. Kit Consisting of: 1ea- Circuit, Vent, Single Limb, WYE, Adult/Padi 1ea- Circuit, Vent, Single Limb, WYE, Infant 1ea- Assembly Oxygen Hose 6' Long 2ea - Filter, Foam, Inlet, 1.08" dia. X 1/2" Long, Individually Bagged 2ea- Filter, Disk, Fresh Gas/Emergency. Air Intake, Individually Bagged 1ea - Power Cord, 6", 18AWG 3 SPT-2, NEMA 5- 15P, IEC60320-C5 (Check MFR) 1ea- 1 ea -Power Supply, 100-240 VAC, 100W, 24V, 4.2A, IEC 320 & D7L Plugs	4	\$17,495.00	\$13,996.00	\$55,984.00 *
2	703-0731-27	Carry Case (white), Eagle II	4	\$395.00	\$335.75	\$1,343.00 *
3	820-0106-15	Adult Disposable Circuit, Disposable Circuit, EMV+, AEV, Eagle II, 6 foot length, Single patient use, (case of 15)	8	\$224.25	\$190.61	\$1,524.88 *
4	820-0107-20	Infant Disposable Circuit, Disposable Circuit, EMV+, AEV, Eagle II, 6 foot length, Single patient use, (case of 20)	4	\$339.00	\$288.15	\$1,152.60 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Richard Chin
Territory Manager

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

**MINUTES OF THE COLORADO COUNTY
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6/22/2020 Dell Inspiron 13.3" 7000 2-in-1 Touch-Screen Laptop Intel Core i5 8GB Memory 512GB SSD + 32GB Optane Silver I7391-5537SLV-PUS ...

*6,799.92
for 8*

Credit Cards Top Deals Deal of the Day Gift Cards Gift Ideas For Your Business

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Products Brands Deals Services Account Recently Viewed Order Status Saved Items

Important Update: We have new safety measures for getting your order. Learn more | Updates from Best Buy

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Inspiron 7000
Collection
Show details

Dell - Inspiron 13.3" 7000 2-in-1
Touch-Screen Laptop - Intel Core
i5 - 8GB Memory - 512GB SSD +...
(300)

Dell - Inspiron 13.3" 7000 2-in-1
4K Ultra HD Touch-Screen
Laptop - Intel Core i7 - 16GB...
(212)

\$899.99
~~\$1,299.99~~

Dell - Inspiron 15.6" 7000 2-in-1 4K
UHD Touch-Screen Laptop - Intel
Core i7 - 16GB - GeForce MX250...
(248)

\$1,349.99

Dell - Inspiron 13.3" 7000 2-in-1 Touch-
Screen Laptop - Intel Core i5 - 8GB
Memory - 512GB SSD + 32GB Optane -
Silver

Model: I7391-5537SLV-PUS SKU: 6373036

4.3 (300 Reviews)

54 Answered Questions

Help

Price Match Guarantee

\$849.99 + **\$47.23/mo.***

suggested payments with
18-Month Financing
Show me how >

Free item with purchase A \$29.99 value

Hot offer \$20 Off Office Apps with Select Device

Open-Box: from \$619.99

Processor Model: ⓘ

Intel 10th Generation Core i5

System Memory (RAM): ⓘ

8GB

Screen Size: ⓘ

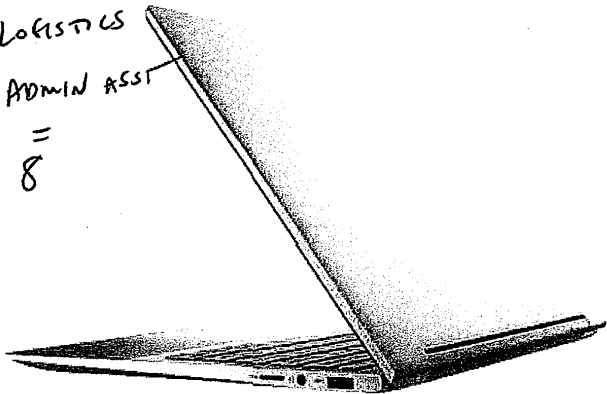
13"

Graphics Type: ⓘ

Integrated

Protect your computer
(2,053)

*2) CLINICAL
3) OPS
1) RESCUE/OPS
1) LOGISTICS
1) ADMIN ASST
=
8*



+ 3 videos

Interactive Tour and documents: 1 | 2


**MINUTES OF THE COLORADO COUNTY
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6/22/2020 Dell Inspiron 13.3" 7000 2-in-1 Touch-Screen Laptop Intel Core i5 8GB Memory 512GB SSD + 32GB Optane Silver I7391-5537SLV-PUS ...

- 1-Year Accidental Geek Squad Protection **\$163.99**
About \$13.67/mo.
- 2-Year Accidental Geek Squad Protection **\$223.99**
About \$9.33/mo. [Top](#)
- 3-Year Accidental Geek Squad Protection **\$273.99**
About \$7.61/mo.

[Learn more](#)

Get more done with Microsoft 365

-  Microsoft 365 Personal (1 Person) (12 Month Subscription-Auto Renew) - Android|Chrome|Mac|Windows|iOS [Digital] **\$49.99**
~~\$69.99~~

Getting more soon

FREE Shipping: Will ship by Fri, Jun 26 to 78934.

Store Pickup: Unavailable within 250 miles of Grand Parkway

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- Save

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[Schedule a Store Visit](#)

Open by appointment for in-store consultations.



Special Offers

- Save \$30 or \$50 on Printer with Device
- Save 33% on Select Mouse with Laptop
- Free Security with Qualifying Device
- 20% Off External Disc Drive with Device
- Save 38% on Keyboard Combo with Computer
- [Show More](#)

Cardmember Offers

- 18 Month Financing

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6/22/2020 Dell Inspiron 13.3" 7000 2-in-1 Touch-Screen Laptop Intel Core i5 8GB Memory 512GB SSD + 32GB Optane Silver I7391-5537SLV-PUS ...

12 Month Financing
6 Month Financing
Get rewards



Overview

Specifications

Key Specs

2-in-1 Design ⓘ	Yes
Backlit Keyboard ⓘ	Yes
Screen Size ⓘ	13 inches
Touch Screen ⓘ	Yes
Storage Type	SSD
Total Storage Capacity	512 gigabytes
Solid State Drive Capacity ⓘ	512 gigabytes
System Memory (RAM) ⓘ	8 gigabytes
Graphics ⓘ	Intel UHD Graphics
Processor Speed (Base) ⓘ	1.6 gigahertz
Processor Model ⓘ	Intel 10th Generation Core i5
Processor Model Number	i5-10210U
Operating System ⓘ	Windows 10 Home
Battery Type	Lithium-ion

[Help](#)

General

Product Name	Inspiron 13.3" 7000 2-in-1 Touch-Screen Laptop - Intel Core i5 - 8GB Memory - 512GB SSD + 32GB Optane
Brand	Dell
Model Number	I7391-5537SLV-PUS
Color	Silver
Color Category	Silver

Feature

2-in-1 Design ⓘ	Yes
Keyboard Touch Screen ⓘ	No
Backlit Keyboard ⓘ	Yes

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6/22/2020 Dell Inspiron 13.3" 7000 2-in-1 Touch-Screen Laptop Intel Core i5 8GB Memory 512GB SSD + 32GB Optane Silver I7391-5537SLV-PUS ...

Cooling System ⓘ Air
Security Features Fingerprint reader
Operating System Architecture ⓘ 64-bit



Ports

Headphone Jack Yes
Number of USB Ports (Total) 1
Number of USB 3.0 Type A Ports 1
Number of USB 3.1 Type C Ports 1
Number of HDMI Outputs (Total) 1
Number of Thunderbolt Ports (Total) 1
Number of Thunderbolt 3 Ports 1

Display

Screen Size ⓘ 13 inches
Screen Resolution ⓘ 1920 x 1080 (Full HD)
Touch Screen ⓘ Yes
Display Type Touchscreen Widescreen LCD

Help

Storage

Storage Type SSD
Total Storage Capacity 512 gigabytes
Solid State Drive Capacity ⓘ 512 gigabytes
Solid State Drive Interface ⓘ PCIe
Hard Drive Accelerator ⓘ Intel Optane

Memory

System Memory (RAM) ⓘ 8 gigabytes
Type of Memory (RAM) ⓘ LPDDR3
System Memory RAM Speed ⓘ 2133 megahertz
Cache Memory ⓘ 6 megabytes
Media Card Reader ⓘ Yes

Graphics

Graphics ⓘ Intel UHD Graphics
Graphics Type ⓘ Integrated

Processor

Processor Brand Intel
 1.6 gigahertz

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6/22/2020 Dell Inspiron 13.3" 7000 2-in-1 Touch-Screen Laptop Intel Core i5 8GB Memory 512GB SSD + 32GB Optane Silver I7391-5537SLV-PUS ...

Processor Speed (Base) ⓘ

Processor Model ⓘ

Intel 10th Generation Core i5

Processor Model Number

i5-10210U



Connectivity

Internet Connectivity

Wi-Fi

Bluetooth Enabled ⓘ

Yes

Embedded Mobile Broadband ⓘ

None

NFC Enabled ⓘ

No

Camera

Front-Facing Camera

Yes

Front Facing Camera Megapixels ⓘ

0.92 megapixels

Front Facing Camera Video Resolution ⓘ

720p

Built-In Microphone

Yes

Network

Wireless Networking ⓘ

Wireless-AC

Compatibility

Operating System ⓘ

Windows 10 Home

Included

Optical Drive Type ⓘ

None

Included Software

Microsoft Office (30 days trial) and McAfee LiveSafe (30 days trial)

Additional Accessories Included

Power adapter

[Help](#)

Power

Battery Cells

4-cell

Battery Type

Lithium-ion

Power Supply Input

DC jack (4.5mm)

Power Supply Maximum Wattage

65 watts

Dimension

Product Height ⓘ

0.6 inches

Product Width ⓘ

12.1 inches

Product Depth ⓘ

8.5 inches

Product Weight ⓘ

3.2 pounds

Audio

Speaker Type

Stereo speakers

Certifications & Listings

ENERGY STAR Certified ⓘ

Yes

**MINUTES OF THE COLORADO COUNTY
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TO: Colorado County EMS
305 Radio Lane, Room 101
Columbus, TX 78934

Attn: **Guy Minshall**

email: gminshallccems@gmail.com

Tel: 407-234-6398

ZOLL Medical Corporation

Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION 346759 V:1

DATE: June 16, 2020

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
5	712-0002-20	Regular Adult, Size #5, CPAP Mask with a universal harness, disposable, single patient use, case of 20	8	\$559.00	\$475.15	\$3,801.20 *
6	712-0003-20	Large Adult, Size #6, CPAP Mask with a universal harness, disposable, single patient use, case of 20	8	\$559.00	\$475.15	\$3,801.20 *
7	820-0132-00	Test Lung, plastic/ Silicone	4	\$165.85	\$140.97	\$563.88 *
8	465-0024-00	Filter, Bacterial/Viral (BV) (Case of 50)	4	\$409.70	\$348.24	\$1,392.96 *
9	SC-731-PM-5Y	5 Year PM Contract	4	\$2,335.00	\$2,335.00	\$9,340.00
*Reflects Discount Pricing.						
TOTAL						\$78,903.72

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Richard Chin
Territory Manager

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

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Michael Furrh

From: Charles Rogers
Sent: Monday, June 22, 2020 1:12 PM
To: Michael Furrh
Subject: Fwd: COVID19 mitigation plan _ Colorado County
Attachments: COVID19 mitigation plan.docx

Get [Outlook for iOS](#)

From: Michelle Ellis <Michelle.Ellis@tdem.texas.gov>
Sent: Monday, June 22, 2020 10:18:29 AM
To: Charles Rogers <charles.rogers@co.colorado.tx.us>; Ty Prause <ty.prause@co.colorado.tx.us>; amolina@ricemedicalcenter.net <amolina@ricemedicalcenter.net>
Cc: Alexis Scayola <Alexis.Scayola@tdem.texas.gov>; Edward Norman <Edward.Norman@tdem.texas.gov>
Subject: FW: COVID19 mitigation plan _ Colorado County

Good morning the team has reviewed and provided the following responses:

The CARES Act provides that payments from the Fund may only be used to cover costs that—
Items 1-3 :

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
 3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020
- If you can demonstrate that such costs were necessary then they would fall under emergency medical response expenses, including emergency medical transportation, related to COVID-19.

Item 4

Yes. The Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments document issued April 22, 2020 states that expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions are an eligible expense. For further detail see:
<https://tdem.texas.gov/wp-content/uploads/2019/08/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf> Keep in mind that this type of cost falls under one of the categories that the city can only spend 25% of the funding toward.

Item 5

The CRF funding requires that purchases meet the following criteria:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
 3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020
- The purchase of vehicles may be an eligible expense under the CRF; however, the cost may be considered unreasonable if there are cost effective alternative solutions.

Prior to making a large capital expenditure such as the purchase of a vehicle, jurisdictions should document that they have analyzed any lease versus purchase alternatives, and performed any other appropriate analyses to determine the most economical approach.

Item 6

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The costs for required accessories and installation would be considered to be a part of the eligible costs discussed above. However, extended warranties are questionable because of the following guidance from Treasury:
A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures. Other than that, the costs would be eligible provided that you can demonstrate that they:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Keep in mind that "incurred" here means paid for."

From: Charles Rogers <>
Sent: Tuesday, June 16, 2020 4:05 PM
To: Michelle Ellis <Michelle.Ellis@tdem.texas.gov>
Cc: Ty Prause <ty.prause@co.colorado.tx.us>; Michael Furrh <michael.furrh@co.colorado.tx.us>; Dr. Alyssa Molina <amolina@ricemedicalcenter.net>
Subject: FWFrom: Charles Rogers <>
Sent: Tuesday, June 16, 2020 4:05 PM
To: Michelle Ellis <Michelle.Ellis@tdem.texas.gov>
Cc: Ty Prause <ty.prause@co.colorado.tx.us>; Michael Furrh <michael.furrh@co.colorado.tx.us>; Dr. COVID19 mitigation
la

: COVID19 mitigation plan

Michelle,

As we talk about, please review and provide any guidance and suggestions concerning this grant request.

Thank you for all your help and making sure we are following the grant properly,

Sincerely,

**Charles "Chuck" Rogers
Emergency Management Coordinator
Colorado County Office of Emergency Management**

**305 Radio Lane Room 103
Columbus, Texas 78934
Office: 979-733-0184
Cell: 979-484-6047**

From: Michael Furrh <michael.furrh@co.colorado.tx.us>
Sent: Tuesday, June 16, 2020 3:43 PM
To: Charles Rogers <charles.rogers@co.colorado.tx.us>
Subject: COVID19 mitigation plan

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

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Chuck,

Attached you will find the requested document from Dr. Molina. If requested, I will be picking up her signed letter tomorrow when she returns to work.

Thanks,

**Michael A. Furrh, Director
Colorado County EMS**



**305 Radio Ln., Suite 101
Columbus, TX 78934
Office 979-732-2188
Cell 979-733-2893
Fax 979-732-9635**

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

**MINUTES OF THE COLORADO COUNTY
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Customer Quote

SWB
4/14

\$171,775

Order No.: Q2020-0001
Quote Date: 6/19/2020
Expiration Date: 9/16/2020
Salesperson: Adam Fischer
 afischer@frazerbilt.com

Invoice To:
 Michael Furrh
 Colorado County EMS
 305 Radio Lane
 Columbus TX 78934
 US

Attention:
 EMS Director
 Michael Furrh
 michael.furrh@co.colorado.tx.us

No.	Item	Quantity	U/M	Unit Price	Net Amount
1	MODULE-EMS 9' UCV	1.000	EA	\$ 105,775.00	\$ 105,775.00
2	CHASSIS 2020/21 Ford F-350 Diesel	1.000	EA	\$ 55,000.00	\$ 55,000.00
3	DELIVERY Customer Pick Up - FOB Frazer	0.000	M	\$ 2.75	\$ 0.00
4	HGAC-NEW HGAC Fee for a New Unit	1.000	EA	\$ 1,000.00	\$ 1,000.00
5	MISC-LABOR Priority Scheduling Fee	1.000	EA	\$ 10,000.00	\$ 10,000.00

If a new chassis has to be ordered, we will commit to completing the unit within 2 months of the chassis being on the ground.
 If a chassis is sourced and in possession at the time Frazer receives the PO, we will commit to completing the unit within 4 months of receipt of PO.

MINUTES OF THE COLORADO COUNTY
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Defining the future of Mobile Healthcare.™

Customer Quote

Order No.: Q2020-0001
Quote Date: 6/19/2020
Expiration Date: 9/16/2020

Remit To:

Per TMVCC, we are quoting this through our
licensed franchise dealer, Sterling McCall Ford

Sterling McCall Ford
6445 Southwest Freeway
Houston TX 77074

Sale Amount: 171,775.00
Sales Tax: 0.00
Total Amount: 171,775.00

Payment Terms: Net 30

Special Instructions:

Email this quote along with your PO to sales@frazerbilt.com.
Graphics pricing includes two hours' design time in the base price.
More extensive graphics or multiple changes will be billed at \$100/hr.

Frazer, Ltd., 7219 Rampart Street, Houston, TX, 77081,
P: 713-772-5511 www.frazerbilt.com
Frazer Proprietary and Confidential

**MINUTES OF THE COLORADO COUNTY
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June 19, 2020

For your convenience, all module pricing has been itemized below per quote Q2020-0001 for Colorado County EMS:

Frazer 9' Urban Command Vehicle	\$	67,900.00
2020, F-350, diesel, 4x4, crew cab, aluminum wheels, 60" CA, single rear wheels, white paint	\$	incl.
Chassis Exterior Upgrades	\$	25,350.00
Chassis Interior Upgrades	\$	4,175.00
Module Exterior Upgrades	\$	8,350.00
Total	\$	105,775.00

Items included in above total:

Chassis Exterior Upgrades:

1 . MEPS 6.3kW power source w/ ACU mounted in electrical compartment	\$	15,000.00
2 . Furnish and install Ranch Hand full replacement front bumper w/ receiver hitch	\$	1,750.00
3 . a) License plate holder to ship loose	\$	incl.
4 . Add Anderson plug inline on winch cable	\$	250.00
5 . Furnish and install Tomar 58" 970L Scorpion light bar on chassis roof	\$	4,425.00
6 . (4) Whelen M4 series grille and intersect LEDs	\$	incl.
7 . a) Grille are red	\$	incl.
8 . b) Intersects are blue	\$	incl.
9 . (2) Whelen speakers on front grille guard behind the mesh	\$	incl.
10 . Mounting wood	\$	incl.
11 . Tie downs & spacers	\$	incl.
12 . Furnish & install Backup alarm	\$	incl.
13 . Mud flaps	\$	incl.
14 . This unit will be weighed and weight slip will be in delivery book.	\$	incl.
15 . Issue temporary license plate	\$	incl.
16 . Wash Unit	\$	incl.
17 . Route chassis exhaust to under passenger side rear storage compartment (See Q-2152)	\$	incl.
18 . (1) Mega fuse	\$	incl.
19 . Chassis will have aluminum wheels	\$	incl.
20 . Go Industries Rancher Rugged Step	\$	1,675.00
Furnish and install Buell 10" and 12" air horns behind the full replacement front bumper w/ momentary switch on console and standard compressor in electrical compartment	\$	1,850.00
21 . Window tint on chassis windows (crew cab)	\$	400.00
22 . Unit will receive state inspection	\$	incl.
Chassis Exterior Total	\$	25,350.00

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Chassis Interior Upgrades

24 . Furnish & install pinned powder coated aluminum six position console	\$	Incl.
25 . a) Slot 1: Single Slot Switch Panel	\$	incl.
26 . Console Switch Layout : Primary - Secondary - Air Horn - Kussmaul USB - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load		
27 . b) Slot 2: Siren 1 (Whelen 295HFSC9 siren w/ Tap-2)	\$	incl.
28 . c) Slot 3: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl.
29 . f) Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl.
30 . g) Slot 5: Double blank insert	\$	175.00
31 . h) Slot 6: Joined with slot 5	\$	incl.
32 . Kussmaul USB at Console	\$	225.00
33 . Arm rests on console	\$	225.00
34 . Front of Console: Dual Cup Holder	\$	125.00
35 . Rear of Console: Single Mapholder		225.00
36 . Install customer provided RAM tablet mount on passenger side of console slot 1	\$	75.00
37 . Install customer provided flashlight charger on p/s console slot 1 under the RAM mount. Wire to failsafe	\$	75.00
38 . Install customer provided radio equipment: - EF Johnson radio head at console slot 1; wired battery hot - Radio base in electrical compartment - Antenna on module roof - Mic on D/S of console slot 2	\$	675.00
Install customer provided radio equipment: - Kenwood VHF radio in console slot 2; wired battery hot - Mic on P/S of console slot 2 - Antenna on module roof	\$	675.00
39 . - Radio base stays in electrical compartment		
40 . Furnish & install Voyager quad view monitor with S-Video to Voyager adapter in the truck cab	\$	1,700.00
41 . a) Mount camera above rear compartment between rear scene lights	\$	incl.
42 . Spotlight (shipped loose)	\$	incl.
Chassis Interior Total	\$	4,175.00

Module Exterior Upgrades

43 . Furnish and install trim and module corner caps	\$	incl.
44 . Furnish and install skins	\$	incl.
45 . Paint module Frazer white	\$	incl.
46 . Striping & lettering to be completed by customer after delivery	\$	incl.
47 . Install Dri-Deck in all compartment. Install rib rubber on slide pan for compartment (D3), (P4), and (R1).	\$	incl.
48 . (8) LED marker lights	\$	incl.
49 . All clear lenses on LEDs	\$	incl.
50 . (6) Whelen M6 red LED corner box lights	\$	Incl.
51 . (2) Whelen M6 amber LEDs on upper rear of module in lieu of standard (in line with the box lights)	\$	Incl.
52 . (2) Whelen M6 B/T/T's on rear of module	\$	Incl.

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53 . (3) Whelen 600 series scene lights on module in lieu of standard: (1) on each side and (1) on rear	\$	Incl.
54 . Furnish and install single 30 amp Meltric shore power on front wall of module w/ pig tail shipped loose	\$	Incl.
55 . Shore power ignition kill switch	\$	225.00
56 . Furnish & install fuel guard in standard location	\$	incl.
57 . Furnish and install driver side compartment (D1) and passenger side compartment (P1) with one removeable shelf evenly spaced in each compartment	\$	incl.
58 . a) 3 high "D" cylinder holder in passenger side (P1) compartment	\$	300.00
59 . b) Furnish and install Eberhard latches	\$	incl.
60 . Furnish and install driver side (D2) compartment and passenger side (P2) compartment	\$	incl.
61 . a) <i>Steel cable in lieu of gas shock</i>	\$	incl.
62 . b) Furnish and install Eberhard latches	\$	incl.
63 . Furnish and install driver side compartment (D3) and passenger side compartment (P3)	\$	incl.
64 . a) Furnish and install (2) magnets for door hold open on driver's side (D3) compartment	\$	100.00
65 . b) Driver Side (D3) will have Adjustable shelf and slide out, add vent to Back wall of compartment	\$	
66 . c) Powder coat driver side (D3) compartment door panel white to act as dry erase board	\$	75.00
67 . d) Furnish and install (1) 120VAC GFI outlet on front wall in driver side (D3) compartment	\$	325.00
68 . e) Furnish and install 3 receptacle 12VDC outlet w/ medical diode isolator on front wall in driver side (D3) compartment-wired ignition hot	\$	175.00
69 . f) Run 10-2 wire to driver side (D3) compartment on upper left wall between GFI and 12VDC outlets	\$	125.00
70 . l) Furnish and install Whelen LED strip- lite in front driver's side (D3) compartment-solder connections. This light should be activated when opening the compartment door	\$	250.00
71 . j) Furnish and install slide out tray in front driver side (D3) compartment with 5/8" lip on tray (100%extension 300lb capacity)	\$	850.00
72 . k) Passenger side (P3) compartment will be the electrical compartment	\$	incl.
73 . m) Electrical compartment on passenger side, add cover panel to electrical shelf.	\$	N/C
74 . Furnish and install the following in the electrical compartment/passenger side compartment P3:	\$	incl.
75 . a) 60 amp battery charger in lieu of standard 30 amp	\$	75.00
76 . b) Solenoid	\$	incl.
77 . c) 6 Position Fuse Block	\$	incl.
78 . e) Electrical panel	\$	incl.
79 . f) J1 Main Harness	\$	incl.
80 . g) MIDI Fuse Box	\$	incl.
81 . h) MIDI 50 amp fuse for Smart Siren	\$	incl.
82 . i) Furnish and install (1) 120VAC GFI outlet in passenger side (P3) electrical compartment wired ignition hot	\$	325.00
83 . j) Add vents to ceiling of compartment	\$	incl.
84 . j) Furnish and install Eberhard latches	\$	incl.
85 . Furnish and install driver side (D4) compartment with adjustable shelf (no slide out), add vent to back wall of compartment	\$	incl.
86 . a) Furnish and install 3 receptacle 12VDC outlet w/ medical diode isolator on front wall in driver side (D4) compartment-wired ignition hot	\$	175.00
87 . b) Furnish and install (1) 120VAC GFI outlet on front wall in driver side (D4) compartment wired ignition hot	\$	325.00

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88 . c) Furnish and install Eberhard latches	\$	incl.
89 . Furnish and install passenger side (P4) compartment with adjustable shelf, add vent on back wall of compartment	\$	incl.
90 . a) Furnish and install slide - out tray in middle passenger's side (P4) compartment with tray configured to hold cooler (100% extension, 300lb. capacity) - DISCUSS TRAY CONFIGURATION	\$	850.00
91 . b) Furnish and install Eberhard latches	\$	incl.
92 . Furnish and install driver side (D5) compartment and passenger side (P5) compartment with adjustable shelf, add vent to rear of compartment	\$	incl.
93 . a) Furnish and install Eberhard latches	\$	incl.
94 . Furnish and install rear compartment (R1) on rear wall with slide out	\$	incl.
95 . a) Install rear threshold	\$	incl.
96 . b) Furnish and install Eberhard latches	\$	incl.
97 . c) Furnish and install slide out tray in rear (R1) compartment with 4" lip on tray (70% extension and 1,000lb capacity)	\$	2,325.00
98 . Rails on each side of the module roof	\$	700.00
99 . Furnish & install cast LED license plate light	\$	incl.
100 . LED flex strip lighting in all compartments	\$	incl.
101 . a) Install flex strip lighting on ceiling in driver side (D2) and passenger side (P2) compartments	\$	incl.
102 . b) Install flex strip lighting on both side of R1 (rear wall) compartment insert on rear wall next to compartment insert	\$	incl.
103 . c) Install flex strip lighting on forward wall of D1, D5 and P1, P3, P4, P5	\$	incl.
104 . d) Install flex strip lighting on rear wall of D3, D4	\$	incl.
105 . Furnish & install treadbrite at front, wheel wells, and rear corners	\$	incl.
106 . a) Driver's & Passenger's side front corner panels	\$	incl.
107 . b) Passenger's side wheel well panel	\$	incl.
108 . c) Driver's side wheel well panel (1) square filler guard	\$	incl.
109 . d) Driver side rear panel with (2) 4" round light cut outs	\$	incl.
110 . e) Passenger side rear panel with (2) 4" round light cut outs	\$	incl.
111 . Furnish & install (2) 4" round red LED lower B/T/T's and (2) 4" round lower clear back up lights	\$	incl.
112 . Master Hitch 2" receiver on rear bumper w/ wiring harness and light connector, modify light connector plug bracket so plug is flush with hitch	\$	1,150.00
113 . <i>Note: The plug connector for the trailer hitch to be flush with the hitch. The tab that the plug connector comes on from Master Hitch will need to be modified.</i>		
114 . Furnish & install rear bumper	\$	incl.
Module Exterior Total	\$	8,350.00

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- ___7. Review and discuss COVID-19 return to work guidance for employees and managers recently revised by Texas Division of Emergency Management and Texas Department of State Health Services and choose a county wide protocol to follow. (Furrh)

After review and discussion it was deemed a draft will be drawn up and emailed out for review.

(See attachment)

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TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

COVID-19: Guidance for Employees and Managers

This guidance is based on the best information currently available and will be updated when appropriate. Please visit dshs.texas.gov/coronavirus and cdc.gov/coronavirus for updates.

This guidance is intended for employees and managers of organizations in Texas. This guidance is based on recommendations from the Centers for Disease Control and Prevention (CDC) and may not always follow your employer's HR policy. Seek additional guidance from your HR Department.

1. I have had potential exposure* to COVID-19. What should I do?

- An employee with potential exposure to COVID-19 **SHOULD NOT** report to their worksite.
- The employee should contact their supervisor to notify them of the potential exposure.
- The employee should contact their local health department to undergo a risk assessment.
- The employee should not return to work until the risk assessment is completed by the local health department and clearance is given.
- Employees should notify their supervisor of their return-to-work date.

*A potential exposure could be travel-related, contact to a known COVID-19 case, through a healthcare encounter, or through community interactions.

2. I am at an event associated with work (such as a conference or workshop) and another employee appears ill. What should I do?

- Attendees should notify organizers if they suspect another attendee at the event is ill.
- Organizers should send the ill staff member home and encourage that person be evaluated by their healthcare provider as appropriate.
- CDC recommends that employers separate and immediately send home employees who appear to have acute respiratory illness symptoms (such as a cough or shortness of breath) when they arrive at work or become sick during the day.

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- Sick employees should cover their noses and mouths with a tissue when coughing or sneezing (or an elbow or shoulder if no tissue is available). Employees should then throw the tissue in the trash and wash their hands afterward.

3. One of my direct reports has been ill with suspected COVID-19 or has previously tested positive for COVID-19. They are wondering when they can return to work. What should I do?

- For staff who have suspected or confirmed COVID-19, supervisors should consult with their HR department as appropriate and are recommended to follow the CDC guidelines to allow staff back to work. Per the CDC,
 - **If the employee had symptoms, home isolation may be discontinued** when:
 - At least 3 days (72 hours) have passed since recovery, which is defined as no longer having a fever (measured when you are not taking fever-reducing medicine like Advil™, Tylenol™, or aspirin) AND
 - They have significant improvement of their other symptoms (such as cough or shortness of breath) AND
 - At least 10 days have passed since symptoms first appeared.
 - **If your employee's healthcare provider recommends it, they can also use the test-based strategy to determine when they can discontinue in-home isolation.** In this case, they can discontinue home isolation when they:
 - No longer have a fever (measured when they are not taking fever-reducing medicine like Advil™, Tylenol™, or aspirin) AND
 - Their other symptoms have improved (for example cough, shortness of breath), AND
 - They have received two negative tests in a row, at least 24 hours apart. Their doctor will follow CDC guidelines for these tests.
 - Currently, antibody testing does not meet CDC criteria for discontinuation from in-home isolation (follow these links for an explanation of the different types of testing from the CDC and DSHS).
 - **If the employee has not had any symptoms but tested positive for COVID-19**, they can return to work:

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- When at least ten days have passed since their first positive test result AND they have had no illness since receiving that test result.
- If your employee's healthcare provider recommends it, they can also use the test-based strategy to determine when they can discontinue in-home isolation. In this case, they can discontinue home isolation when:
 - They have received two negative tests in a row, at least 24 hours apart. Their doctor will follow CDC guidelines for these tests.
- Currently, antibody testing does not meet CDC criteria for discontinuation from in-home isolation (Follow links for an explanation of the different types of testing from the CDC and DSHS).
- Guidance about returning to work will differ for healthcare providers and they should follow return to work practices and work restrictions outlined by the CDC and their employer.

4. I have an employee who came to work sick, and I am concerned about COVID-19. What should I do?

- For employees who arrive to work sick or become sick during the day, supervisors should follow HR policy and send staff home.
- CDC recommends that employers separate and immediately send home employees who appear to have acute respiratory illness symptoms (such as a cough or shortness of breath) when they arrive at work or become sick during the day.
- Sick employees should cover their noses and mouths with a tissue when coughing or sneezing (or an elbow or shoulder if no tissue is available). Employees should then throw the tissue in the trash and wash their hands afterward.
- Supervisors should contact their leadership for additional guidance if they are concerned about COVID-19 in the workplace.
- Cleaning and disinfecting the workspace should follow the CDC Environmental Cleaning and Disinfection Recommendations Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019.

5. Should managers be sharing information regarding co-workers with possible or confirmed cases of COVID-19 with staff? Should staff who worked with or around that person self-quarantine and get tested if they have symptoms?

- Following HR policy, managers should notify staff of a potential

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exposure. A potential exposure would include contact with a person under investigation for COVID-19 or contact with a person with who is confirmed to have COVID-19.

- Per the CDC, if an employee is confirmed to have COVID-19, employers should inform fellow employees of their possible exposure to COVID-19 in the workplace but maintain confidentiality as required by the Americans with Disabilities Act (ADA).
- Employees exposed to a co-worker with confirmed COVID-19 should refer to CDC guidance for how to conduct a risk assessment of their potential exposure.
- See also Question 1 regarding employees with potential exposure to COVID-19.
- Cleaning and disinfecting the workspace should follow the CDC Environmental Cleaning and Disinfection Recommendations Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019.

6. What about clients, children and families we work with who are confirmed or pending a test result for the virus? What are the protocols for caseworkers who have been exposed to these clients? Should they self-quarantine and possibly get tested if they start to get sick? What guidance should caseworkers be providing these families/clients related to self-quarantine?

- DSHS recommends that agencies and businesses review the following guidance for public health workers and others who make home visits or provide other services to individuals in a home or community setting: COVID-19: Guidance for Public Health Home Service Providers.
- See Question 1 regarding employees with potential exposure to COVID-19.
- Families and clients with a confirmed or pending test should receive guidance from their healthcare provider and local health department.

7. What about other professionals who work with our clients and families? If they test positive or have a pending test for COVID-19, do we share that information with caseworkers and families who may have been exposed to that professional and, if so, should they self-isolate and/or get tested if they get sick?

- Following HR policy, managers should notify staff and clients/families of a potential exposure. A potential exposure would include contact with a person under investigation for COVID-19 or contact with a person with who is confirmed to have COVID-19.
- Employees, such as caseworkers, with a potential exposure with

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confirmed COVID-19 should refer to CDC guidance for how to conduct a risk assessment of their potential exposure.

- See Question 1 regarding employees with potential exposure to COVID-19.
- Clients with potential exposure to COVID 19 should contact their local health department or health care provider for guidance.

8. What about other co-workers in the office we learn have the virus or may be pending a test? Can we tell others in the work area, regardless of which agency, organization or department, to self-quarantine and possibly get tested if they get sick?

- Following HR policy, managers should notify staff of a potential exposure. A potential exposure would include contact with a person under investigation for COVID 19 or contact with a person with who is confirmed to have COVID 19.
- Per the CDC, if an employee is confirmed to have COVID-19, employers should inform fellow employees of their possible exposure to COVID-19 in the workplace but maintain confidentiality as required by the Americans with Disabilities Act (ADA).
- Employees exposed to a co-worker with confirmed COVID-19 should refer to CDC guidance for how to conduct a risk assessment of their potential exposure.
- See Question 1 regarding employees with potential exposure to COVID-19.
- Cleaning and disinfecting the workspace should follow the CDC Environmental Cleaning and Disinfection Recommendations *Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019.*

9. What about contractors? Can we share the information about a contractor who is a person under investigation or a confirmed COVID-19 case with other staff in the work unit area, so they can self-quarantine and get tested if they get sick?

- Following HR policy, managers should notify staff of a potential exposure. A potential exposure would include contact with a person under investigation for COVID 19 or contact with a person with who is confirmed to have COVID 19.
- Per the CDC, if an employee is confirmed to have COVID-19, employers should inform fellow employees of their possible exposure to COVID-19 in the workplace but maintain confidentiality as required by the Americans with Disabilities Act (ADA).
- Employees exposed to a co-worker with confirmed COVID-19 should

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refer to CDC guidance for how to conduct a risk assessment of their potential exposure.

- See Question 1 regarding employees with potential exposure to COVID-19.
- Cleaning and disinfecting the workspace should follow the CDC Environmental Cleaning and Disinfection Recommendations *Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019*.

Because the novel coronavirus (the virus that causes COVID-19) response is rapidly changing, this is interim guidance.

Reliable Information Sources

Find up-to-date novel coronavirus information at dshs.texas.gov/coronavirus, and on DSHS's Facebook, Twitter and Instagram at @TexasDSHS. Also visit the CDC's website at cdc.gov/coronavirus.

Resources:

- CDC Interim Guidance for Businesses and Employers <https://www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html>
- CDC Environmental Cleaning and Disinfection Recommendations: Interim Recommendations for US Community Facilities with Suspected/Confirmed Coronavirus Disease 2019: <https://www.cdc.gov/coronavirus/2019-ncov/community/organizations/cleaning-disinfection.html>
- COVID-19: Guidance for Public Health Home Service Providers: <https://www.dshs.texas.gov/coronavirus/docs/DSHS-GuidanceforPublicHealthHomeServiceProviders.pdf>
- Guidance on Preparing Workplaces for COVID-19 <https://www.osha.gov/Publications/OSHA3990.pdf>
- Criteria for Return to Work for Healthcare Personnel with Confirmed or Suspected COVID-19 (Interim Guidance) <https://www.cdc.gov/coronavirus/2019-ncov/healthcare-facilities/hcp-return-work.html>
- Discontinuation of Home Isolation for Persons with COVID-19 (Interim Guidance) <https://www.cdc.gov/coronavirus/2019-ncov/hcp/disposition-in-home-patients.html>

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TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

May 7, 2020

Dear Texas Employer,

We know that employers are concerned about the health of their employees, customers, and the community. Recently, we at the Texas Department of State Health Services (DSHS) have received reports that some employers are requiring their employees to provide evidence of a negative COVID-19 test before they can return to work after an illness. We appreciate your dedication to the health of your employees and our community and can understand the concern.

However, we at DSHS are not recommending COVID-19 testing be required before returning to work. This is in alignment with guidance from the Texas Workforce Commission and the Occupational Safety and Health Administration (references provided below).

DSHS recommends that mildly ill individuals who have symptoms of COVID-19, like fever or cough, stay at home and take care of themselves there. Many mildly ill people will not need to go to their healthcare provider for testing or treatment. Sick individuals can help prevent the spread of their illness by staying home.

For these individuals, DSHS recommends that they stay home until they are fever-free for at least 72 hours (measured when they are not taking fever-reducing medicine like Advil™, Tylenol™, or aspirin), their symptoms have improved, and at least 10 days have passed since their symptoms first appeared. After they have met these criteria, they can return to work. These criteria were created by the Centers for Disease Control and Prevention to take the place of testing to determine when COVID-19 patients can discontinue home isolation and return to work. A test-based strategy may be used to determine if someone with confirmed COVID-19 can be released from isolation, when recommended by their healthcare provider. If a diagnosis other than COVID-19 is made, criteria for return to work should be based on that diagnosis.

DSHS is encouraging employers to consider ways to support the health of their employees, including implementing flexible sick leave, social distancing, routine environmental cleaning and disinfection, videoconferencing, telework, and other supportive policies. We thank you for partnering with us for a healthy Texas.

Sincerely,

Texas Department of State Health Services

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Letter to Texas Employers
May 7, 2020
Page 2

References:

- Texas Workforce Commission
 - <https://twc.texas.gov/news/covid-19-resources-employers>
 - <https://twc.texas.gov/files/agency/faq-texas-employers-twc.docx>
- Occupational Safety and Health Administration
 - <https://www.osha.gov/Publications/OSHA3990.pdf>
- Texas Department of State Health Services
 - <https://www.dshs.texas.gov/coronavirus>
- Centers for Disease Control and Prevention
 - <https://www.cdc.gov/coronavirus/2019-ncov/community/organizations/businesses-employers.html>

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11:05 A.M. Recess

11:08 A.M. Back in session

__8. COVID-19 Workshop. (Prause)

Chuck Rogers, Emergency Management Coordinator stated that we have a good stock pile of PPE.

__9. Sheriff's Combined Auto Theft Task Force Cooperative Working Agreement. (Wied)

Motion by Commissioner Wessels to approve Sheriff's Combined Auto Theft Task Force Cooperative Working Agreement; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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Exhibit E

**Sheriff's Combined Auto Theft Task Force
Cooperative Working Agreement**

This is to certify that the objectives of the **Sheriff's Combined Auto Theft Task Force** grant application for fiscal year **2021** funding by the Motor Vehicle Crime Prevention Authority (MVCPA) have been reviewed and that it is mutually agreed to cooperate to whatever extent is necessary in carrying out the work plan described in that application.

Sally Hernandez
Name

Sally Hernandez
Signature

6-5-20
Date

Sheriff, Travis County
Applicant Organization

R.H. Wied
Name

R.H. Wied
Signature

7/15/20
Date

Sheriff, Colorado County
External

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Travis County Grant Application for Fiscal Year 2021

Program Title Please enter a short description of the proposed program that can be used as the title. *Sheriff's Combined Auto Theft Task Force*

Which type of grant are you applying for?

Continued Grant - Only available to agencies that have a 2020 grant. These are annual competitive grants for the program described in the application. The program must be submitted for substantially the same program as the previous year. The requested funds, match funds, and in-kind match must be within 5% of the previous year but in any event may not go below the 20% minimum cash match requirement. The number of staff positions must be within 5% of the total positions. Awarded activities are funded on a reimbursement basis.

To be eligible for consideration for funding, a program must be designed to support one or more of the following **MVCPA program categories**.

- Law Enforcement, Detection and Apprehension
- Prevention, Anti-Theft Devices and Motor Vehicle Registration
- Reduction of the Sale of Stolen Vehicles or Parts
- Education Programs and Marketing

Grant Participation and Coverage Area

- **Other Coverage (Describe):** *Assist Gillespie, Lavaca, Matagorda, and Victoria Counties with 68-A Inspections when requested.*
- **Law Enforcement Grant**
Participating and coverage agencies below.

Participating Agencies: agencies that will materially participate in the grant application through the use of interlocal agreements. The agencies selected in this list only includes agencies that will receive or provide funding and/or resources. The interlocal agreements do not need to be submitted with the application. Interlocal agreements will need to be executed prior to the first payment being made if selected for a grant. Letters of support with the application from the participating agencies are strongly recommended.

Coverage Agencies: agencies that will be covered by the grant but not materially participating in the grant application. These agencies will not be covered by a grant interlocal agreement but as law enforcement agencies may have jurisdictional coverage agreements unrelated to the grant. The agencies selected in this list only includes agencies that will be covered or where the chief of police or county sheriff indicates that their agency will coordinate or call upon the taskforce. These will not directly receive or provide funding and/or resources. Letters of support with the application from the participating agencies are strongly recommended.

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Participating Agencies	Coverage Agencies
TX0460000 COMAL CO SO	TX0140000 BELL CO SO
TX0940000 GUADALUPE CO SO	TX0160000 BLANCO CO SO (AE)
TX1050000 HAYS CO SO	TX0280000 CALDWELL CO SO
TX1200000 JACKSON CO SO (IBR)	TX0450000 COLORADO CO SO
TX2270000 TRAVIS CO SO (MIP) (AE)	TX0750000 FAYETTE CO SO
TX2410000 WHARTON CO SO (IBR)	TX0890000 GONZALES CO SO
	TX1440000 LEE CO SO
	TX1500000 LLANO CO SO
	TX1660000 MILAM CO SO
	TX2460000 WILLIAMSON CO SO (MIP)
	TX2470000 WILSON CO SO

Resolution: Complete a Resolution and submit to local governing body for approval. *Sample Resolution* is found in the Request for Application or send a request for an electronic copy to grantsMVCPA@txdrmv.gov.

Grant Budget Summary

Budget Category	MVCPA		Cash		Total In-Kind Match
	Expenditures	Match	Expenditures	Match	
Personnel	\$315,142	\$86,721	\$401,863		
Fringe	\$0	\$174,760	\$174,760		
Overtime	\$0	\$400	\$400		
Professional and Contract Services	\$315,995	\$126,144	\$442,139		
Travel	\$0	\$100	\$100		
Equipment					
Supplies and Direct Operating Expenses (DOE)	\$0	\$29,200	\$29,200		
Total	\$631,137	\$417,325	\$1,048,462		
		66.12%			

Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Public Awareness Coordinator	Administrative / Support	100.00%	\$57,769	\$0	\$57,769	

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Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Agent	Investigator/LEO	100.00%	\$67,739	\$0	\$67,739	
Agent	Investigator/LEO	100.00%	\$88,110	\$0	\$88,110	
Agent	Investigator/LEO	100.00%	\$0	\$86,721	\$86,721	
	Total Personnel		\$315,142	\$86,721	\$401,863	
	Fringe					
Agent	Investigator/LEO		\$0	\$36,537	\$36,537	
Sergeant	Investigator/LEO		\$0	\$41,646	\$41,646	
Public Awareness Coordinator	Administrative / Support		\$0	\$27,907	\$27,907	
Agent	Investigator/LEO		\$0	\$31,158	\$31,158	
Agent	Investigator/LEO		\$0	\$37,512	\$37,512	
	Total Fringe		\$0	\$174,760	\$174,760	
	Overtime					
Sergeant	Investigator/LEO		\$0	\$100	\$100	
Agent	Investigator/LEO		\$0	\$100	\$100	
Agent	Investigator/LEO		\$0	\$100	\$100	
Agent	Investigator/LEO		\$0	\$100	\$100	
	Total Overtime		\$0	\$400	\$400	
	Professional and Contract Services					
Comal County Agent - Salary	Investigator/LEO - personnel	100.00%	\$61,693	\$0	\$61,693	
Comal County Agent - Fringe	Investigator/LEO - fringe	100.00%	\$0	\$24,379	\$24,379	
Comal County Agent - Overtime	Investigator/LEO - overtime	100.00%	\$0	\$100	\$100	
Guadalupe County - Salary	Investigator/LEO - personnel	100.00%	\$64,628	\$0	\$64,628	
Guadalupe County - Fringe	Investigator/LEO - fringe	100.00%	\$0	\$23,751	\$23,751	
Guadalupe County - Overtime	Investigator/LEO - overtime	100.00%	\$0	\$100	\$100	

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Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Guadalupe County - Salary	Investigator/LEO - personnel	50.00%	\$28,100	\$0	\$28,100	
Guadalupe County - Fringe	Investigator/LEO - fringe	50.00%	\$0	\$10,880	\$10,880	
Guadalupe County - Overtime	Investigator/LEO - overtime	50.00%	\$0	\$100	\$100	
Hays County Agent - Salary	Investigator/LEO - personnel	100.00%	\$74,736	\$0	\$74,736	
Hays County Agent - Fringe	Investigator/LEO - fringe	100.00%	\$0	\$28,713	\$28,713	
Hays County Agent - Overtime	Investigator/LEO - overtime	100.00%	\$0	\$100	\$100	
Jackson County Agent - Salary	Investigator/LEO - personnel	50.00%	\$28,040	\$0	\$28,040	
Jackson County Agent - Fringe	Investigator/LEO - fringe	50.00%	\$0	\$11,510	\$11,510	
Jackson County Agent - Overtime	Investigator/LEO - overtime	50.00%	\$0	\$100	\$100	
Wharton County Agent - Salary	Investigator/LEO - personnel	100.00%	\$58,798	\$0	\$58,798	
Wharton County Agent - Fringe	Investigator/LEO - fringe	100.00%	\$0	\$26,311	\$26,311	
Wharton County Agent - Overtime	Investigator/LEO - overtime	100.00%	\$0	\$100	\$100	
	Total Professional and Contract Services		\$315,995	\$126,144	\$442,139	
	Travel					
Training	Training In-State		\$0	\$100	\$100	
	Total Travel		\$0	\$100	\$100	
	Equipment					
	Total Equipment					
	Supplies and Direct Operating Expenses (DOE)					
Fuel and Maintenance			\$0	\$4,300	\$4,300	
Cellular Service			\$0	\$7,160	\$7,160	
LPR Maintenance Renewal			\$0	\$11,800	\$11,800	

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Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Tracker Renewals	Total Supplies and Direct Operating Expenses (DOE)		\$0	\$5,940	\$5,940	
			\$0	\$29,200	\$29,200	

Budget Narrative

Personnel: All PERSONS of the TASK FORCE with the exception of the Jackson County and one Guadalupe County Agent work 40 hours a week 100% of their time on the Grant. The Jackson County Agent and one Guadalupe County Agent will work 20 hours / 50% of his / her time on the Grant.

Task Force Sergeant: Oversees the daily operations and management of the Task Force. Oversees all Field Operations, which includes seizures and forfeitures by the Task Force. Maintains the CI files, supports operations; scheduling assignments; planning and training. Makes official visits to agent offices. Provides guidance to all Task Force members and maintains evaluations. Reviews all search warrants; assists in all cover and overt operations; intel and information sharing. Works closely with the other Auto Theft Task Forces within the State. Is actively involved with the ABTPA and TAVTI.

Field Agents: Investigates criminal activity related to Auto Theft primarily, but not limited to their geographical area. Performs Salvage Inspections; Bait Vehicle Operations; locates Chop Shops; conducts training classes for Law Enforcement and for the public; perform covert and overt interdiction's; plan and conduct surveillance operations for Burglary of Vehicles (BOV); writes search warrants. Aids in the Public Awareness presentations and events.

Public Awareness Coordinator: Works directly with the Task Force, specifically with public awareness and education related to auto theft and auto burglary. This position is responsible for developing and maintaining strong community relations throughout the 18-county region. Develop and implement public education programs and campaigns that aid in accomplishing predetermined goals. Coordinate with local media outlets to ensure coverage of public awareness events and noteworthy vehicle crime articles. Coordinate and represent the agencies with neighborhood associations, groups, community members, clubs, schools and other community organizations within the geographical area. Coordinate public information plans and strategies. Participate in developing materials used in publications and promotional projects. Create, design and maintain all marketing communications. Coordinate with local print and electronic media for distribution of announcements. Assist in strategic planning, facilitating program development, project fundraising and grant proposals.

Civil Service or Collective Bargaining: Travis County is a Civil Service Agency.

Fringe: Fringe benefits are various benefits received by an employee in addition to his or regular pay. Fringe Benefits for the SCATTF are paid by the county in which the agent / employee works. These benefits are calculated and placed in the 'cash match' section of the grant. The benefits include: retirement, medical (to include vision) and dental insurance, life insurance, Medicare, FICA, workers compensation, certification and longevity. The total for each employee is listed above.

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Budget Narrative

Overtime: For all persons assigned to the grant. Burglary of Vehicle and Auto Theft Surveillance Operations; After-hour call outs for Auto Theft and Burglary of Vehicle; Late calls and hold-overs for investigators; Public Awareness Events to include those held after normal business hours and on weekends; Bait Vehicle operations for call-back or on-call hours related to bait vehicle operations; other vehicle theft and burglary related instances where overtime is needed.

Professional and Contract Services: Field Agents: Investigates criminal activity related to Auto Theft primarily, but not limited to their geographical area. Performs Salvage Inspections; Bait Vehicle Operations; locates Chop Shops; conducts training classes for Law Enforcement and for the public; perform covert and overt interdiction's; plan and conduct surveillance operations for Burglary of Vehicles (BOV); writes search warrants. Aids in the Public Awareness presentations and events.

The 'cash match' section of this detail is the total for that agents Fringe Benefits. Fringe benefits are various benefits received by an employee in addition to his or regular pay. Fringe Benefits for the SCATTF are paid by the county in which the agent / employee works. These benefits are calculated and placed in the 'cash match' section of the grant. The benefits include: retirement, medical and dental insurance, life insurance, Medicare, FICA and workers compensation. The total for each employee is listed above.

Civil Service or Collective Bargaining: Only Hays County participates in Collective Bargaining, the other counties do not at this time.
Travel: Any and all training, conferences or meetings that give the agents or staff new or updated information that supports the mission of ABTPA. If these meetings are not local, necessary travel expenses will be reimbursed such as lodging, per diem, transportation expenses and other travel related expenses. This includes training, TAVTI meetings, ABTPA Meetings and Board of Governor's Meetings.

Any and all personnel active, on our Task Force, which includes personnel not include as match or in-kind on the current application, will be eligible to attend any and all training, conferences and meetings.

All travel will be within the guidelines of the Travis County Policy and Rules. A copy of the Travis County Travel Policy and Rules are available upon request.

Supplies and Direct Operating Expenses (DOE): Fuel and maintenance fees for any and all vehicles listed on ABTPA Inventory, such as the Public Awareness Vehicle and Bait Vehicles; to include, but not limited to: tires, fuel, oil changes, inspection fees, parts and repairs. This includes Task Force vehicles that require repairs.

Cellular service for the phones, laptops; to include, but not limited to: maintenance, equipment, services or any other related communication expense.

LPR Maintenance Renewal - to renew the software agreements on the cameras for each of the License Plate Readers assigned to each Agent assigned a unit. There are three cameras per unit, with a total of nine units for a total of 27 cameras.

The Task Force attends the annual TAVTI Conference and funds will be needed to pay registration costs.

Tracker renewals service for the individual trackers used for bait vehicles, bait operations, to include, but not limited to: maintenance, equipment, services or any other related communication expense.

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Revenue

Indicate Source of Cash and In-Kind Matches for the proposed program.

Cash Match	
Source of Cash Match	
Direct Operating Expenses	\$29,200
Fringe	\$174,760
Professional and Contract Fringe	\$126,144
TCSO Agent	\$86,721
Travel	\$100
Overtime	\$400
Total Cash Match	\$417,325

In-Kind Match

Statistics to Support Grant Problem Statement

	2016	2017	2018
Use UCR data			
Larceny from a motor vehicle	6865	7281	6191
Larceny from a motor vehicle - Parts	806	722	699
Jurisdictions included in totals		Statistics for Area of Jurisdiction	
Theft of a motor vehicle	2327	2532	1769
Recoveries of Motor Vehicles	1215	1561	1068
Jurisdictions included in totals		Statistics for Area of Jurisdiction	

Provide any additional information or limitations about the data provide above
We obtained the UCR numbers above directly from TxDPS. The UCR data for the City of Austin is not included in the above totals, as they operate their own grant separate from SCATTF.

Application Narrative

Grant Introduction (Executive Summary)

1.1 Briefly describe the organization and program operation. Provide a high level summary to the intent of the application and how it will affect the local community. (500 words or less)
The Sheriff's Combined Auto Theft Task Force (SCATTF) is comprised of an 17-county hub of Highways and routes leading north of the Mexican Border into the interior of the United States. Primary travel corridors within our 17-county area of operation

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include large portions of IH-35, US Hwy 59, IH-10 and U.S. Hwy 290.

The Sheriff's Combined Auto Theft Task Force has been a grant recipient for the past 21 years. The Auto Burglary and Theft Prevention Authority Grant initiated the first regional effort to combat vehicle related criminal activity and has continued to focus on those efforts. The geographical area covered by the 17-county Task Force is 15,756 square miles and is comprised of the following Counties: Bell, Blanco, Caldwell, Colorado, Comal, Fayette, Gonzales, Guadalupe, Hays, Jackson, Lee, Llano, Milam, Travis, Wharton, Williamson and Wilson. The SCATTF work with police agencies and municipalities within their respective counties to help reduce the incidents of Auto Theft and Auto Burglary by providing invaluable experience, knowledge, proactive operations and training to those partner police departments. The members of the Task Force provide continuous education to the citizens and Law Enforcement Personnel of the SCATTF jurisdictional area. Education is the most effective tool in the prevention and recovery of Vehicle Thefts and Vehicle Burglaries. Additionally, Agents offer assistance to all of the task force areas within the State. Without this plan of operation the citizens of the Texas would suffer untold economic losses which would have a dramatic statewide impact.

Grant Problem Statement

2.1 Provide an assessment of the motor vehicle burglary (including theft of parts) problem in the coverage area of this application. In CY 2016 UCR reported 7,671 incidents of vehicle burglary and theft of parts within the Task Force region. CY 2017 saw an increase in those incidents to 8,003. UCR data for 2018 shows a decline of 13.9% to 6,890. It is believed that public education and media awareness have assisted in establishing this slight decline. The total economic loss of the combined years noted above is \$21,151,577. The decrease in this grant problem is directly related to the PSA campaign and the distribution of materials that educate the public on basic crime prevention steps they can take to avoid becoming a victim. Additionally bait operation and personnel to be available would produce a greater possibility for future reduction.

Agents of the SCATTF are skilled in the apprehension of criminals and criminal organizations, suppression of Motor Vehicle Theft crimes and working with the community in the prevention of those crimes. Some of the methods used to accomplish these strategies include highway/roadway interdiction (patrolling the roadways and conducting traffic stops on vehicles), salvage yard inspections, undercover surveillance, working with informants, utilizing undercover equipment, intelligence gathering & sharing with partner agencies, use of Automatic License Plate Reader technology (ALPR), bait vehicle operations, 68-A inspections, deployment of community safety message lighted sign boards, news stories with local media (both print and television) and education classes for both Law Enforcement personnel and the public. The SCATTF has a Community Liaison who works alongside Agents and Law Enforcement from other agencies to educate the public and provide services to the public; such as VIN etchings.

Only with proactive enforcement, by specially trained investigators, and improved community education will these numbers be lowered. The ever increasing population and increasing opportunities for criminal enterprise, coupled with a stagnant number of resources makes combatting and reducing automobile crimes a challenging goal.

Most if not all of the BMV are crimes of opportunity. Juveniles are a large percentage of the BMV crimes. Analysis of crimes committed by both juveniles and adults are contributed to gang activity or purely economic/profit driven for those individuals who commit BMV. The economic loss alone for CY 2018 exceeded \$6,123,504.

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There are many reasons as to why people commit property crime. Most offenders make their own choice and act upon it, regardless of the consequences. Most crimes are committed as a result of one's rational choice, thus they are aware of their crime. In the 17-county area the age of offenders committing thefts from a vehicle is between 14 and 19 years of age. BMV are also committed from outside a vehicle. Offenders say they commit such offenses because they are bored, for the buzz, or to show off for friends. For more experienced and prolific offenders, it is possible to be more specific in the types of interventions, targeting known BMV offenders with a view to finding ways to offer prevention and mentoring. When utilizing the above listed proactive approach to actively pursue criminal offenders only then will the economic loss and consequences see a reduction. When utilizing the above listed proactive approach to actively pursue criminal offenders only then will the economic loss and consequences see a reduction.

2.2. Provide an assessment of the motor vehicle theft problem in the coverage area of this application

In CY 2016 UCR reported 2,327 incidents of vehicle theft within the Task Force region. CY 2017 saw an increase in those incidents to 2,532. Data from CY 2018 UCR shows a 30% reduction with 1,769 vehicle thefts being reported. It is believed the decline is attributable to the highly skilled investigative actions performed by the SCATTF Agents in identifying and targeting prolific auto theft offenders as well as public education and outreach being effective. The total economic loss from auto theft the preceding three years is \$71,602,994. The reduction on MVT is related to the type of investigations being conducted by the SCATTF agents. Having additional agents would greatly enhance the abilities of the task force agents to target organized crime and prolific auto theft offenders.

Agents of the SCATTF are skilled in the apprehension of criminals and criminal organizations, suppression of Motor Vehicle Theft crimes and working with the community in the prevention of those crimes. Some of the methods used to accomplish these strategies include highway/roadway interdiction (patrolling the roadways and conducting traffic stops on vehicles), salvage yard inspections, undercover surveillance, working with informants, utilizing undercover equipment, intelligence gathering & sharing with partner agencies, use of ALPR technology, bait vehicle operations, VTR 68-A inspections, deployment of community safety message lighted sign boards, news stories with local media (both print and television) and education classes for both Law Enforcement personnel and the public. The SCATTF has a Community Liaison employee who works alongside Agents and LE from other agencies to educate the public and provide services to the public such as VIN etchings at community sponsored events.

Only with proactive enforcement, by specially trained investigators, and improved community education will these numbers be lowered. The ever increasing population and increasing opportunities for criminal enterprise, coupled with a stagnant number of resources makes combatting and reducing automobile crimes a challenging goal.

Most if not all of the MVT are crimes of opportunity. Juveniles and adults are a large percentage of the MVT crimes. Analysis of crimes committed by both juveniles and adults are contributed to gang activity or purely economic/profit driven for those individuals who commit MVT. Current trends indicate that MVT are being committed to further other crimes. The economic loss alone for CY 2018 exceeded \$20,492,160.

MVT thefts in the 17-county area show that vehicles are being stolen and moved to other jurisdictions both in and out of the 17-

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county area. MVT offenders will often take these vehicles to chop shops or sell them on social media. For more experienced and prolific offenders, it is possible to be more specific in the types of interventions, targeting known MVT offenders with a view to finding ways to conduct proactive operations to help prevent MVT. When utilizing the above listed proactive approach to actively pursue criminal offenders only then will the economic loss and consequences see a reduction. When analyzing MVT, prolific offenders tend to be male, associate with an offending peer group, lack supervision, drug use escalation, have low socio-economic status and have had prior involvement with Law Enforcement at an early age.

2.3 Describe the geographical target area intended for this application. Include information about the taskforce governing and command structure. Include a description of the coverage area(s) and the nature of support and agreements supporting this application.

The SCATTF is a 17-county collaborative effort whose focus is to eliminate motor vehicle theft crimes and is comprised of the following counties: Bell, Blanco, Caldwell, Colorado, Comal, Fayette, Gonzales, Guadalupe, Hays, Jackson, Lee, Llano, Milam, Travis, Wharton, Williamson and Wilson.

All counties are required to complete the Cooperative Working Agreement. Those counties with paid agents are required to sign an Inter-Local Agreement, District Attorney Agreement; and Vehicle User Agreement (if a vehicle is provided by the Task Force). Those counties without paid agents are provided the same paperwork to complete and submit; but it is not mandatory.

The Task Force also has a Board of Governor's; which is comprised of the sitting Sheriff from each county. The current Sheriff for Travis County presides over the Board. The Executive Board members include the Travis County Sheriff and the Sheriff from each of the counties which have a paid agent.

2.4 Will the program described in the application cover the community(ies) at large or will all or any part of this program be directed to serve a specific target population? **If No or Both, please describe the problem supporting the need for a special target population.**

The program described within this application will cover not only the communities within our coverage area at large, but will be directed at specific populations as well. As data is continually received and analyzed, resources will be utilized to address and combat any negative trends. An example of when this may occur includes statistics showing an increase of motor vehicle crimes within a specific public area or targeting of any particular populace. The program would determine an appropriate response to that issue, which could include relocating the public awareness sign board, conducting vehicle report card initiatives, and/or conducting covert surveillance techniques, among other possibilities.

By remaining flexible in our approach, we can help ensure we curtail not only the overall issues of motor vehicle theft and motor vehicle burglary within our region, but target hot spot areas within our communities as they occur, to prevent them from growing.

Grant Goals and Activities

There are two parts to this section: 1) Functions of Proposed Program and Goals Strategies and Activities (GSA). In the following boxes, describe the functions of the proposed program and then complete a fillable form called GSA.

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MVCPA programs must completely describe the functions they will perform in implementing the program. If Awarded, funds expended towards activities not described in this section will result in the reimbursement being denied.

Part 1

3.1 Functions of the Proposed Program Related to Burglary of a Motor Vehicle

The geographical area covered by the 17-county Task Force is 15,756 square miles. The Task Force is comprised of the following Counties: Bell, Blanco, Caldwell, Colorado, Cornal, Fayette, Gonzales, Guadalupe, Hays, Jackson, Lee, Llano, Milam, Travis, Wharton, Williamson and Wilson.

The Task Force will utilize current technology to proactively approach a plan of operation to reduce the incidents of Burglary of a Motor Vehicle by planning covert and overt operations to apprehend offenders who commit this crime.

Agents utilize ALPR Camera Systems that will allow agents to conduct Interdiction's throughout the task force operating areas. Agents assigned will assist other task forces with collaborative ALPR operations upon request or when a trend is observed that requires the use of our resources. Agents deploy bait car camera systems to allow operation of bait car initiatives. The Task Force goals include locating and recovering stolen property and identifying burglary of motor vehicle theft offenders. The Task Force is committed to using evolving technologies to support this role for future burglary of motor vehicle trends.

Agents will utilize informants to penetrate the criminal elements related to BMV by conducting in depth investigations into crimes organizations by debriefing those arrests for BMV to gain intelligence information and follow up on investigative leads. Agents will utilize tracking devices to follow individuals who have committed BMV to locate the stolen property and also to recover any additional stolen property located at the suspected location. Conducting surveillance of know juvenile location will assist in identifying potential offenders. Most if not all of these types of follow up investigations involve coordination with other agencies in our area of operation.

3.2 Functions of the Proposed Program Related to Theft of a Motor Vehicle

The Task Force will utilize current technology to proactively approach a plan of operation to reduce the incidents of Theft of a Motor Vehicle by planning covert and overt operations to apprehend offenders who commit this crime.

Agents utilize ALPR Camera Systems that will allow agents to conduct Interdiction's throughout the task force operating areas. Agents assigned will assist other task forces with collaborative ALPR operations upon request or when a trend is observed that requires the use of our resources. Agents deploy bait car camera systems to allow operation of bait car initiatives. The task force goals include locating and recovering stolen vehicles and identifying theft of motor vehicle offenders. The Task Force is committed to using evolving technologies to support this role for future motor vehicle theft and identifying theft of motor vehicle trends.

Agents will utilize bait vehicles to actively track and arrest MVT offenders. Patrol procedures have been implemented to safely locate and arrest those individuals who commit MVT. Agents have the option to allow the bait vehicle to continue to another location to attempt to recover additional stolen vehicles as part of this plan of operation. Most if not all of these types of

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operations involve coordination with other agencies in our area of operation. Interviews with known MVT offenders will assist the agents in gaining intelligence information. Checking social media accounts of known MVT offenders also produces leads for follow up.

3.3 Functions of the Proposed Program Related to Motor Vehicle Burglary and Theft Prevention

The SCATTF has a Community Liaison employee who works alongside Agents. The liaison performs many duties, including but not limited to, the deployment of community safety message lighted sign boards, news stories with local media, social media (both print and television) and educational classes, for both Law Enforcement and the public. The liaison provides services to the public, such as VIN etchings at community sponsored events as well as other cities within the Task Force areas of operation.

The SCATTF Community Liaison often conducts media outreach; including PSA's and interviews, operates at trade shows, community events, conducts VIN etchings and utilizes social media outlets. These activities are conducted throughout the area of operation on a consistent basis. Most if not all of the target areas consist of rural counties that do not have the resources to conduct these types of events on their own. In addition, these activities are also conducted in large metro areas to maximize the exposure of the Community Liaison activities to the public. The Community Liaison will provide youth mentoring to middle schools throughout the 17-county area of operation to conduct public awareness, provide youth intervention and reinforce community partnerships.

Additionally, the Community Liaison partners with all of the 17 counties Community Outreach Programs and businesses to distribute PSA materials on how to prevent these crimes from occurring. Utilizing this type of collaboration with many small town agencies provides a multiplier that allows the information to reach a larger target audience.

MVCPA Task Forces are required to collaborate across judicial boundaries and to develop regional strategies to implement funded activities. Describe how the applicant staff and jurisdiction will coordinate with other agencies and jurisdictions in the implementation of this program.

3.4 Collaboration Effort

In addition to the 17-counties within this programs jurisdiction, agents routinely collaborate with the Laredo Task Force and the Austin Police Department as well as various other Counties and cities within the State. These collaborations include conducting VTR-68-A vehicle inspections, sharing knowledge and skills in providing research and investigation on automobile crimes when requested, and assisting with guidance on complex cases, and offering assistance on potential gateway crimes.

Most of the collaborative efforts are done by email, BOLO's or in meetings. The SCATTF unit works with the Austin Police Department on a weekly basis. This accomplished by sharing intelligence and proactive investigations. The SCATTF units hold quarterly meetings to discuss Auto Theft and Burglary of Motor vehicle issues. The participating grant funded agents are often the conduit between the cities within their respective jurisdictions. When a common problem is identified SCATTF will deploy our assets to the problem areas. Realizing the SCATTF unit comprises the IH 35 corridor, efforts to conduct conference calls between the Austin Police Department and San Antonio Police Department will be implemented in FY2020.

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Using data from the preceding three years for GSA's 2.2.1 (Provide Agency Assistance), 2.2.2 (Collaborate with Other Units or Divisions), and 2.2.3 (Collaborate with Other LE Agencies Outside of Participating Agencies), we determined our average number of assistance and collaborative efforts to be 199 times per year. This yearly average shows the extent the highly trained and skilled Agents within the SCATTF go to, ensuring we can provide our resources to all who may need them to accomplish the mutual goal of achieving a reduction of MVT and BMV.

It is vital that our program be available to collaborate and provide assistance to jurisdictions outside of our region, since many times only a properly trained auto theft and auto burglary investigator can help solve a motor vehicle crime. Our program believes firmly in reaching out and working jointly with other jurisdictions to not only reduce, but help solve motor vehicle crimes. Our program plans to continue effective collaborative relationships with other jurisdictions during the upcoming grant year.

3.5 Functions of the proposed program for other motor vehicle crimes investigations related to motor vehicle burglary or theft such as motor vehicle fraud related crime, insurance fraud, preventing stolen vehicles from entering Mexico, bridge/port crime, cartel or organized criminal enterprises etc...
If any title fraud or odometer roll back cases present themselves, task force personnel will endeavor to investigate these cases in the same manner other cases are investigated.

Part II

Goals, Strategies, and Activities

Select Goals, Strategies, and Activity Targets for the proposed program.

Click on the link above and select the method by which statutory measures will be collected. Law Enforcement programs must also estimate targets for the MVCPA predetermined activities. The MVCPA board has determined that grants programs must document specific activities that are appropriate under each of the three goals. Applicants are allowed to write a limited number of user defined activities.

ID	Activity	Measure	Target
1.1.15	Increase the recovery rate of stolen motor vehicles	Mandatory Motor Vehicle Theft Measures Required for all Grantees. Report the number of vehicles recovered	Mandatory Reporting for Task Force Only
1.1.16	Increase the clearance rate of motor vehicle thefts	Report the number of motor vehicle theft cases cleared	Mandatory Reporting for Task Force Only

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ID	Activity	Measure	Target
1.1.17	Increase the number of persons arrested for motor vehicle theft	Report the number of persons arrested for motor vehicle theft	Mandatory. Reporting for Task Force Only
Mandatory Burglary of a Motor Vehicle Measures Required for all Grantees			
2.1.12	Increase the clearance rate of motor vehicle burglaries	Report the number of burglary cases cleared	Mandatory. Reporting for Task Force Only
2.1.13	Increase the number of persons arrested for motor vehicle burglary	Report the number of persons arrested for burglary	Mandatory. Reporting for Task Force Only
Measures for Grantees. Add Target values for those that you will measure.			
1	Goal 1: Reduce the Incidence of Motor Vehicle Theft through Enforcement Strategies		
1.1	Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Motor Vehicle Theft		
1.1.1	Identify groups of auto theft offenders through intelligence gathering, crime analysis and the use of informants	Number of groups identified	25
1.1.2	Identify and document/record prolific motor vehicle theft offenders [Prolific is defined as "linked to MVT offenses three or more times"]	Number identified/document offenders	45
1.1.3	Collaborate with the District Attorneys' offices regarding sentencing, case packets or addressing repeat offenders	Report the total number of cases where LEOs collaborated with prosecutors	
1.1.5	Conduct inspections of local businesses related to vehicle enterprise (transportation code or occupation code authorized companies such as salvage yard, repair shop, parts recycling center, used car dealership, salvage rebuilder, title service company, other). (see 1.3 for number of vehicles inspected in these businesses)	Number of businesses inspected	20
1.1.6	Conduct bait vehicle operations that target motor vehicle theft offenders	Number of bait vehicle deployments	100
1.1.8	Deploy license plate readers (LPR)	Number of times LPR deployed	900

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ID	Activity	Measure	Target
1.3.9	Persons arrested for Salvage or Dealer fraud		
1.3.10	Persons arrested for Odometer Fraud		
2	Goal 2: Reduce the Incidence of Theft from Motor Vehicles through Enforcement Strategies		
2.1	Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories		
2.1.1	Conduct bait vehicle operations that target vehicle burglary offenders	Number of bait vehicle burglary deployments	60
2.1.2	Identify "prolific BMW offenders" through informants and intelligence [Prolific is defined as "linked to BMW and theft of vehicle parts and accessories offenses three or more times"]	Number of offenders identified	15
2.1.3	Collaborate with the District Attorneys' offices regarding sentencing, case packets or addressing repeat offenders	Report the total number of cases where LEOs collaborated with prosecutors	
2.1.4	Conduct inspections of local businesses related to vehicle enterprise (transportation code or occupation code authorized companies such as salvage yard, repair shop, parts recycling center, used car dealership, salvage rebuilder, title service company, other).	Number of businesses inspected (see Goal 5 for number and value of parts recovered)	20
2.1.5	Conduct warrant "round-up" operations targeting auto crimes offenders, including those wanted for motor vehicle thefts, vehicle burglaries and the theft of vehicle parts	Number of "round up" operations	
2.1.7	BMW related cases presented to prosecutor	Report the total number of BMW related cases presented to prosecutor(s) where there was an incidence of theft from motor vehicles (includes criminal complaints for BMW, Theft, theft of parts or other cases directly tied to ABTPA statute of motor vehicle burglary and economic motor vehicle theft as defined in ABTPA statute)	10
2.2	Strategy 2: Conduct Collaborative Efforts that Result in the Reduction of Incidents of Theft From a Motor Vehicle		
2.2.1	Provide Agency Assists	Number of agency assists	230
2.2.2	Collaborate with other units or divisions (i.e. homicide, vice, narcotics, etc.) where a motor vehicle was used in the commission of the crime (includes identification of vehicle).	Number of times collaborated within departments or SOs participating in taskforce	40

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ID	Activity	Measure	Target
1.1.9	Respond to license plate reader (LPR) alert notifications	Number of times investigators responded to LPR alert notifications	175
1.1.12	Conduct covert operations targeting motor vehicle theft offenders	Number of covert operations	35
1.1.13	Conduct warrant "round-up" operations targeting auto crimes offenders, including those wanted for motor vehicle thefts, vehicle burglaries and the theft of vehicle parts	Number of operations	
1.2	Strategy 2: Conduct Collaborative Efforts that Result In Reduction of Incidents of Motor Vehicle Theft		
1.2.1	Provide Agency Assists	Number of agency assists	1000
1.2.2	Collaborate with other units or divisions (i.e. homicide, vice, narcotics, etc.) where a motor vehicle was used in the commission of the crime (includes identification of vehicle).	Number of times collaborated within departments or SOs participating in taskforce	125
1.2.3	Collaborate with LE agencies and other organizations that assist in the reduction of motor vehicle thefts	Number of times collaborated with coverage area agencies or other law enforcement agencies	150
1.2.4	Collaborate on investigations regarding stolen parts and other property	Number of cases investigated	
1.2.5	Conduct intelligence information-sharing	Number of intelligence meetings attended	30
1.2.6	Conduct intelligence information-sharing	Crime analysis bulletins disseminated	10
1.3	Strategy 3: Prevent and Reduce the Incidence of Motor Vehicle Related Fraud Activities		
1.3.1	Collaborate with agencies relating to investigation and enforcement of vehicle insurance fraud	Number of collaborators	8
1.3.2	Conduct 68(A) inspections (for TXDMV assignment or reassignment of VIN)	Number of vehicles inspected to complete a serialized 68A inspection form per TXDMV (VIN assignment, reassignment, bonded title)	1500
1.3.3	Conduct VIN verification inspections. (All other reasons except bridge or port)	Number of vehicles inspected	8000
1.3.4	Coordinate with TXDMV/Tax Offices relating to investigation and enforcement of fraudulent titles and registration of stolen vehicles	Number of collaborations related to MVT	30
1.3.5	Persons arrested for Insurance Fraud		
1.3.6	Persons arrested for Title Fraud		
1.3.7	Persons arrested for Registration Fraud		
1.3.8	Persons arrested for Plate Fraud		

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ID	Activity	Measure	Target
2.2.3	Collaborate with LE agencies and other organizations that assist in the reduction of thefts from a motor vehicle	Number of times collaborated with coverage area agencies or other law enforcement agencies.	40
2.2.4	Investigate cases regarding stolen parts and other property	Number of cases investigated	
3	Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Motor Vehicle Theft, Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories		
3.1	Strategy 1: Conduct Public Awareness Related Activities Used to Educate Citizens		
3.1.1	Conduct educational outreach events (include trade show, exhibits, booths at community events, vehicle displays, brochures, etc.)	Number of outreaches	15
3.1.2	Conduct educational presentations to citizens	Number of presentations	10
3.1.4	Conduct vehicle identification number (VIN) etchings	Number of etching events	5
3.1.5	Purchase advertisements in local outlets	Number of advertisements purchased	
3.1.6	Conduct vehicle report card initiatives.	Number report cards issued	250
3.1.7	Utilize social media outlets (FaceBook, Twitter, Instagram, etc.)	Number of postings in social media outlets	125
3.1.8	Deploy outdoor public notification signage		
3.1.10	Conduct media outreach, including, public service announcements, press releases, and interviews	Number of deployments per month (if sign remains several months, count as 1 deployment per month)	100
3.2	Strategy 2: Conduct Law Enforcement Training Activities to Educate Officers on Recognition and Apprehension of Stolen Vehicles and Property		
3.2.1	Conduct law enforcement training (TCOLE)	Number of classes	5
3.2.2	Conduct law enforcement training (TCOLE)	Number of participants	50
3.2.3	Conduct vehicle crimes presentations to law enforcement agencies (non TCOLE)	Number of classes	10
3.2.4	Conduct vehicle crimes presentations to law enforcement agencies (non TCOLE)	Number of participants	20

Grant Evaluation

4.1 Describe the method and practice of evaluating the program activities. Including management and staff participation and systems (forms and software) used to ensure reliable and accurate data is collected and reported.

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Grants funds expended in FY 2017 to FY 2018 YTD indicated there was a need to review the GSA target numbers. FY 2020 will reflect the new GSA target numbers.

The task force utilizes crime analysis based on data derived from recent area crime reports and trends to identify target areas for bait deployment. The various agencies within the task force all use different CAD systems, however those systems provide the most accurate crime data. Data from the LPR systems and the LEARN application will be utilized to cross reference and verify the information provided in the statistics provided by the agents. The task force Commander will make periodic visits to the participating agent's offices to review the process of compiling statistical data that is being submitted by the area agents on the monthly stat sheets. Monthly Task Force statistics are utilized to evaluate interim progress toward the goals and annual GSA target goals. Many VIN inspections are the result of LPR hits that are then cross referenced through ISO to determine the validity of the license plate compared to the vehicle displaying the plate.

4.2 Provide suggested measures that your think would better reflect the law enforcement or prevention work that your grant will perform. If the suggested measure fits into one of the goals 1-3 in the goals list above please indicate. If the suggested measure is a new kind of goal please suggest what best fits your measure.

Certifications

The certifying official is the authorized official, Samuel Biscoe, County Judge.

By submitting this application I certify that I have been designated by my jurisdiction as the authorized official to accept the terms and conditions of the grant. The statements herein are true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties.

By submitting this application I certify that my jurisdiction agrees to comply with all terms and conditions if the grant is awarded and accepted. I further certify that my jurisdiction will comply with all applicable state and federal laws, rules and regulations in the application, acceptance, administration and operation of this grant.

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- _10. Discussion and appropriate action regarding the Resolution to enter into an Agreement with the Texas Department of Transportation (TxDOT) for the County Transportation Infrastructure Fund (CTIF) grant program.

Motion by Commissioner Gertson to approve the Resolution to enter into an Agreement with the Texas Department of Transportation (TxDot) for the County Transportation Infrastructure Fund (CTIF) grant program; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

RESOLUTION

STATE OF TEXAS
COUNTY OF COLORADO

IN THE COMMISSIONERS COURT

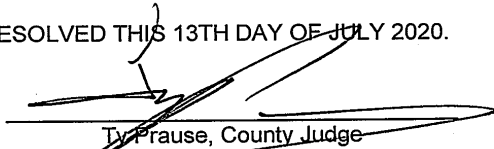
WHEREAS, Colorado County applied for grant funds under the County Transportation Infrastructure Grant Program and the Texas Department of Transportation (TxDOT) awarded Colorado County with a total eligible grant award of \$331,302.00.

WHEREAS, before receiving any allowable reimbursements from the eligible grant amount, Colorado County must enter into a grant agreement with TxDOT.

NOW THEREFORE BE IT RESOLVED, that the Colorado County Commissioners Court authorizes the County Judge to execute the County Transportation Infrastructure Fund Grant Agreement.

BE IT FURTHER RESOLVED, that the Colorado County Commissioners Court authorizes the Judge, Commissioners, Auditor, and County Engineer, to sign all invoices, certifications, and any other necessary documentation related to the County Transportation Infrastructure Grant Program.

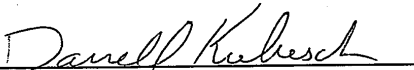
RESOLVED THIS 13TH DAY OF JULY 2020.



Ty Prause, County Judge



Doug Wessels, Precinct No. 1



Darrell Kubesch, Precinct No. 2



Tommy Hahn, Precinct No. 3

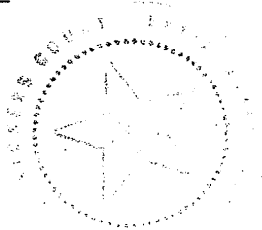


Darrell Gertson, Precinct No. 4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

STATE OF TEXAS §
COUNTY OF TRAVIS §

**COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT AGREEMENT**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and Colorado County, acting by and through its duly authorized officials, called the "County."

WITNESSETH

WHEREAS, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

WHEREAS, The County has submitted its application for the Grant funding from the State and its application was approved; and

WHEREAS, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

WHEREAS, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

NOW THEREFORE, the State and the County agree as follows:

AGREEMENT

- 1. Agreement Period.** This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.
- 2. Scope of Work.** The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.
- 3. List of Transportation Infrastructure Projects.** The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting or

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

JULY 13, 2020

Contract # _____
District # _____
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Project: _____

completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

4. Project Sources, Uses of Funds, and Reimbursement.

- a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.
- b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.
- c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.
- d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.
- e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project, such as inspection of the project and any other indirect State costs.
- f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.
- g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement 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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

5. Project Responsibilities. The County is responsible for all aspects of the work constituting this Project or projects appearing on the list provided by the County unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that it has complied with all program requirements and applicable federal, state, and local laws and regulations.

6. Final Inspection. The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty days after the inspection is completed.

7. Right of Way and Real Property Acquisition. The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601et seq.

8. Suspension. If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.

9. Termination of this Agreement. This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, or:

- a. the Agreement is terminated in writing with the mutual consent of the parties;
- b. the Agreement is terminated because the County has breached the agreement for Failure to Comply, as stated in Paragraph 16; or
- c. a period of five years has passed since the anniversary date of the grant award to the County.

10. Environmental Permitting and Regulatory Issues.

- a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
- b. The County is responsible for coordination and environmental clearance.
- c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
- d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
- e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.

11. Compliance with Texas Accessibility Standards and ADA. The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter

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

JULY 13, 2020

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written certification to the State of compliance, or non-applicability, for each transportation infrastructure project.

12. Project Maintenance. The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.

13. Historically Underutilized Business (HUB) Program Requirements. The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.

14. Grant Management Standards. The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I – Comptroller.

15. Certification.

Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

16. Failure to Comply.

- a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
- b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
- c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
- d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
- e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.

17. Amendments. An amendment to this agreement must be in writing and executed jointly by the State and the County.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Contract # _____
 District # _____
 Code Chart 64 # _____
 Project: _____

18. Remedies. This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

19. Notices. All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
<u>Ty Prause</u>	<u>Texas Department of Transportation</u>
<u>County Judge</u>	<u>Director – Contract Services</u>
<u>400 Spring Street, Room 107</u>	<u>125 E. 11th Street</u>
<u>Columbus, Texas 78934-0236</u>	<u>Austin, Texas 78701-2483</u>

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

20. Legal Construction. In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

21. Responsibilities of the Parties.

- a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
- b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
- c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

- d. ***The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.***
- e. ***Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each:*** (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) ***contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work.***
- f. If at any time after the award of funding to the County for any approved infrastructure project the County receives other funding for the work or uses other County funding for the work, the County shall notify the State of that fact within 45 days after becoming aware of the new funding. The State may, in its discretion, reduce the amount of the grant award to the County by the amount received from the other source.

22. Ownership of Documents. Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.

23. Compliance with Laws. The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.

24. Sole Agreement. This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

25. Retention of Records and Inspection. The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or its duly authorized representatives for verification, review, and inspection at its office during the contract period and for seven years from the date the final payment is received by the County or until any impending litigation or claims are resolved.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

26. Signatory Warranty. Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE COUNTY

Signature

Printed Name and Title

Date

THE STATE OF TEXAS

Signature

Typed or Printed Name

Title

Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

ATTACHMENT A

Resolution or Ordinance

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of: Colorado

Amount of Grant Funds Awarded by State: \$ 331,302.00

Minimum amount of County Matching Funds*: \$ 82,825.38

* The State Share will be 90% for those counties determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for those counties not determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

June 24, 2020

CERTIFIED MAIL

THE HONORABLE TY PRAUSE
COLORADO COUNTY
PO Box 236
COLUMBUS, TX 78934-0236

RE: COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM – NOTICE OF
ELIGIBLE GRANT AWARD

TOTAL ELIGIBLE GRANT AWARD: \$331,302

Dear Judge Prause:

The Texas Department of Transportation (TxDOT or Department) received your county's application for a grant under the COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM (Program). The Department has finalized its review of all applications and has calculated all applicant counties' eligible grant awards.

Pursuant to Title 43 Texas Administrative (TAC) Code §15.190, this NOTICE OF ELIGIBLE GRANT AWARD is being sent to inform your county that its total eligible grant award as calculated by TxDOT in accordance with the Department rules is \$331,302 .

Before receiving any allowable reimbursements from the eligible grant amount, your county must enter into an agreement with the Department. Enclosed as part of the Program Implementation Procedures guidance document is a copy of the agreement your county will be required to execute before the county can receive any allowable reimbursements. All documents and instructions concerning the procedures for executing the agreement and returning the documents to TxDOT can be found on the County Transportation Infrastructure Fund Grant Program web page at:

<http://www.txdot.gov/government/funding/county-fund.html>.

If you have any questions please contact your local TxDOT district representative designated for this program, which can be found enclosed in this packet or on the website.

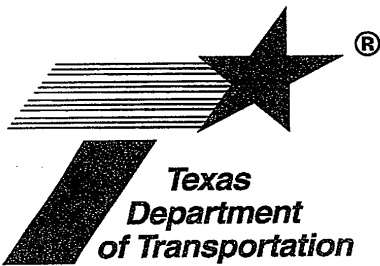
Sincerely,

James M. Bass
Executive Director

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



2020 Program Call

County Transportation
Infrastructure Fund Grant
Program Implementation
Procedures

April 27, 2020

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

JULY 13, 2020

The standards set forth in the State of Texas Single Audit Circular shall be applied by all state agencies to non-state entities.

The recipient or subrecipient shall maintain internal control over state programs that provides reasonable assurance the auditee is managing state awards in compliance with laws, regulations and the provisions of contracts or grant agreements that could have a material effect on each of its state programs.

State awarding agency (TxDOT) shall monitor the activities of recipients as necessary to ensure state awards are used for authorized purposes in compliance with laws, regulations and the provision of contracts or grant agreements and performance goals are achieved.

Texas Administrative Code, Title 43, Part 1, Chapter 15, Subchapter 0:

Before receiving a grant from the County Transportation Infrastructure Fund (Fund), a county must enter into an agreement with the department (TxDOT) that includes a commitment by the county to:

- (1) place the transportation infrastructure project on the county road system, if it is a county road not already on the system;
- (2) expend grant money received only on allowable costs;
- (3) comply with all applicable federal, state and local environmental laws and regulations and permitting requirements;
- (4) maintain the road after completion of the proposed work, if it is a county road; and
- (5) contribute to TxDOT for each transportation infrastructure project located on the state highway system, from the amount awarded to the county from the Fund and the county's matching funds, if applicable, an amount equal to the allowable costs incurred by TxDOT for that project.

Any amendment to the agreement must be in writing and executed jointly by the TxDOT executive director and the county.

A county may add a transportation infrastructure project to the prioritized list, or a project on the list may be moved forward or backward in priority, if the county submits to TxDOT the requested revision (containing required information for any added project).

A county may receive money from the Fund only as reimbursement of allowable costs related to the transportation infrastructure projects. Allowable costs are necessary project-related expenditures including project planning, right-of-way acquisition, engineering and design activities, environmental clearance, procurement activities for consultants and contractors, construction and maintenance work, and project management including preparation of reimbursement documents to TxDOT.

The county must request reimbursement using the forms and procedures specified by TxDOT. Upon the request of a county, TxDOT will make intermediate reimbursements not more often than monthly.

Reimbursement will be made in accordance with generally accepted cost accounting practices on the basis of direct and related indirect costs incurred after TxDOT makes the grant award.

All county cost records and accounts relating to a project receiving money from the Fund are subject to audit by representatives of TxDOT and other entities of the state of Texas and, if applicable, the federal government, for a period of three years after the date that final payment is received by the county.

Within 60 days after the date of completion of a listed transportation infrastructure project, a county receiving a grant from the Fund must submit a written certification that it has complied with the requirements of this subchapter, including a certification that the project has been constructed in accordance with the applicable

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Certification Form 1 is also formatted to be used as a transmittal form for:

- Reimbursement requests;
- Schedule updates; and
- Statement of no material change to previously submitted schedule.

Certification Form 2 includes certifications that must be provided prior to the county starting construction on each individual project identified on its List of Transportation Infrastructure Projects. These certifications include:

- Acquisition of right of way and real property acquisition;
- Relocation of utilities;
- Environmental permitting and regulatory issues;
- Compliance with Texas Accessibility Standards and ADA;
- Material testing;
- For county-performed work:
 - Self-performed design;
 - Self-performed construction;
- For contracted work:
 - Selection of engineering, architectural and surveying consultants;
 - Construction documents;
 - Advertisement for construction work; and
 - Construction contract procurement.

Certification Form 3 includes certifications that must be provided upon completion of construction on each individual project. Within 30 days of project acceptance, the county must provide:

- Documentation of construction acceptance by the county.

Within 60 days of project acceptance the county must provide:

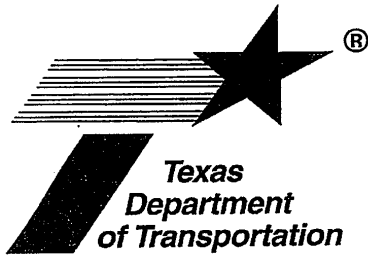
- Certification project is on the county road system and commitment to maintenance;
- Environmental compliance;
- Compliance with Texas Accessibility Standards and ADA;
- Historically Underutilized Business (HUB) program requirements;
- Compliance with laws;
- Certification of completion;
- Project documentation/records;
- For county-performed work:
 - Compliance with standards;
- For contracted work:
 - Registered professional engineer certification; and
 - Construction contract procurement.

Further information on each item is provided on the certification forms. The intent of the forms is to allow the counties to certify to TxDOT that they are in compliance with the required laws, rules and regulations as an alternative to TxDOT needing to provide interim reviews of project records and documentation throughout performance of each individual project. All county cost records and accounts relating to a project receiving money from the Fund are still subject to audit by representatives of TxDOT and other entities of the state of Texas and, if applicable, the federal government, for a period of three years after the date that final payment is received by the county.

Approval to Commence Construction

The UGMS states, "No construction is allowed without the prior written approval of the awarding agency." Attached is the TxDOT Approval to Commence Construction form. Upon verification of receipt of each of the county certifications included on Certification Form 2 for each individual project, an authorized representative for TxDOT will be able to approve the county to begin construction on that project.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



2020 Program Call

County Transportation
Infrastructure Fund Grant
Program County
Certification Forms

April 27, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

County Name _____

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call
CERTIFICATION FORM 1**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Within 30 Days after Execution of Grant Agreement with TxDOT

- County Signature Authority** – County Commissioners Court has adopted the attached resolution authorizing county employee(s) signature authority for this program. (attach resolution)
- Define Design Criteria and Specifications** – County certifies design standards, specifications and quality assurance requirements have been adopted for projects under this program. (no attachment required)
- List of Transportation Infrastructure Projects** – County has developed the attached List of Transportation Infrastructure Projects for all projects to be performed with the funds awarded. (attach List of Transportation Infrastructure Projects)
- Reimbursement of Funds** – County certifies reimbursement requests under this program will be prepared following generally accepted cost accounting practices and the Texas Uniform Grant Management Standards. (no attachment required)

Periodic Requirements

Reimbursement Requests (Monthly when charges occur):

- Billing** – County shall submit billing statements including certification of work performed and copies of all paid invoices and/or force account documentation for eligible and not previously submitted expenses. (attach billing statement)

Schedule Updates (No less than semi-annually):

- List of Transportation Infrastructure Projects** – County has developed an update to the List of Transportation Infrastructure Projects for all projects reflecting the current estimated development timeline for all funded projects. (attach updated List of Transportation Infrastructure Projects)
- List of Transportation Infrastructure Projects** – There are no material changes to the most recently submitted List of Transportation Infrastructure Projects. (no attachment required)

County Authorized Representative Signature _____ Date _____
County Authorized Representative Name _____ Title _____

Counties are required to keep all program and project records related to the County Transportation Infrastructure Fund Grant Program for three years from its receipt of final payment from TxDOT.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

County Name _____

Project Name _____

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call
CERTIFICATION FORM 2**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Prior to Starting Construction on a Project

- Acquisition of Right of Way and Real Property Acquisition** — County certifies it has all required right of way or has obtained all necessary right of entry for performance of this project. County also certifies all right of way acquired for this project since award of County Transportation Infrastructure Fund Grant has been in accordance with applicable requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A., Section 4601 et seq. (no attachment required)
- Relocation of Utilities** — County certifies all impacted utilities have been relocated and identified on the plans. (no attachment required)
- Environmental Permitting and Regulatory Issues** — County has obtained written certification by a qualified professional that an appropriate level of environmental investigation and analysis has been performed for this project, all identified environmental problems have been remediated, and all required permits and clearances from appropriate regulatory agencies have been obtained. (attach certification)
- Compliance with Texas Accessibility Standards and ADA** — County certifies the plans for the transportation infrastructure project are in compliance with applicable Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Texas Government Code, Chapter 469. TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act, Title 42 U.S.C., Section 12101 et seq. (no attachment required)
- Material Testing** — County certifies it will follow adopted quality assurance requirements during construction. (no attachment required)

COUNTY-PERFORMED WORK

- Self-performed Design** — County certifies no engineering, architectural or surveying consultants have been or will be used in performance of this project. (no attachment required)
- Self-performed Construction** — County certifies all maintenance and construction work on this project will be performed with county personnel and work will be performed in accordance with adopted design standards, specifications and quality assurance requirements. (no attachment required)

CONTRACTED WORK

- Selection of Engineering, Architectural and Surveying Consultants** — County certifies procurement of engineering, architectural and surveying consultants have followed and will follow applicable state qualifications-based selection procedures. (no attachment required)
- Construction Documents** — County has obtained written certification from a Texas Registered Professional Engineer that the construction documents were developed using the selected/adopted design criteria and specifications. (attach certification)
- Advertisement for Construction Work** — County certifies it has followed and will follow state-required advertisement laws and regulations applicable to construction projects. (no attachment required)
- Construction Contract Procurement** — County certifies it has followed and will follow state laws and regulations applicable to procurement and selection of a construction contractor for this project. (no attachment required)

County Authorized Representative Signature _____ Date _____

County Authorized Representative Name _____ Title _____

Counties are required to keep all program and project records related to the County Transportation Infrastructure Fund Grant Program for three years from its receipt of final payment from TxDOT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

County Name _____

Project Name _____

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call
CERTIFICATION FORM 3**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Upon Acceptance of Construction on a Project

Within 30 days of project acceptance:

- Construction Acceptance by the County** — County certifies it has accepted construction work. (attach county acceptance letter to the contractor or written statement by authorized county representative that project has been completed by county forces)

Within 60 days of project acceptance:

- County Road System and Project Maintenance** — County certifies the completed project is part of the county road system and it will maintain this transportation infrastructure improvement. (no attachment required)
- Environmental Compliance** — County certifies all identified environmental laws, regulations and permit requirements have been followed and the project was constructed in environmental regulatory conformance. (no attachment required)
- Compliance with Texas Accessibility Standards and ADA** — County certifies the construction of the transportation infrastructure project is in compliance with applicable Texas Accessibility Standards issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Texas Government Code, Chapter 469. (no attachment required)
- Historically Underutilized Business (HUB) Program Requirements** — County certifies all applicable requirements of the Comptroller of Public Accounts' HUB Program have been followed. (no attachment required)
- Compliance with Laws** — County certifies it has complied with applicable federal, state and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the applicable orders and decrees of any courts or administrative bodies. (no attachment required)
- Certification of Completion** — County certifies the attached summary of allowable costs and amounts reimbursed from the fund complies with the applicable requirements of Title 43, Texas Administrative Code, Subchapter O and the Texas Uniform Grant Management Standards. (attach summary)
- Project Documentation/Records** — County certifies it will retain all project-related documents and records related to this project for three years from its receipt of final payment from TxDOT. (no attachment required)

COUNTY PERFORMED WORK

- Compliance with Standards** — County certifies the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (no attachment required)

CONTRACTED WORK

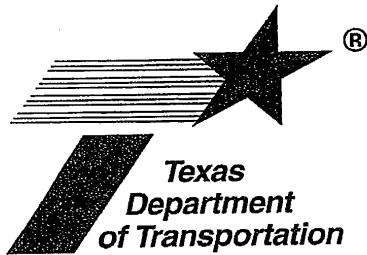
- Registered Professional Engineer Certification** — County has obtained written certification from a Texas Registered Professional Engineer that the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (attach certification)
- Construction Contract Procurement** — County certifies it has followed required state laws and regulations applicable to procurement and selection of the construction contractor for this project. (no attachment required)

County Authorized Representative Signature _____ Date _____

County Authorized Representative Name _____ Title _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020



2020 Program Call

County Transportation
Infrastructure Fund Grant
Program Approval to
Commence Construction

April 27, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

County Name _____ Project Name _____

County Transportation Infrastructure Fund Grant Program – 2020 Program Call

TXDOT APPROVAL TO COMMENCE CONSTRUCTION

Based on the certifications and representations by the county to TxDOT, the requirements listed below for the transportation infrastructure project identified above have been completed by the county in accordance with the terms and conditions of the grant agreement.

Received	Not Applicable	Certification Received	Date Received
Applicable for All Projects			
<input type="checkbox"/>	<input type="checkbox"/>	Acquisition of right of way and real property acquisition	
<input type="checkbox"/>	<input type="checkbox"/>	Relocation of utilities	
<input type="checkbox"/>	<input type="checkbox"/>	Environmental permitting and regulatory issues	
<input type="checkbox"/>	<input type="checkbox"/>	Compliance with Texas Accessibility Standards and ADA	
<input type="checkbox"/>	<input type="checkbox"/>	Material testing	
Applicable for County-Performed Work			
<input type="checkbox"/>	<input type="checkbox"/>	Self-performed design	
<input type="checkbox"/>	<input type="checkbox"/>	Self-performed construction	
Applicable for Contracted Work			
<input type="checkbox"/>	<input type="checkbox"/>	Selection of engineering, architectural and surveying consultants	
<input type="checkbox"/>	<input type="checkbox"/>	Construction documents	
<input type="checkbox"/>	<input type="checkbox"/>	Advertisement for construction work	
<input type="checkbox"/>	<input type="checkbox"/>	Construction contract procurement	

TxDOT hereby grants its approval for the county to proceed with construction of the project.

TxDOT Authorized Representative Signature _____ Date _____

TxDOT Auth. Rep. Printed Name _____ Title _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**



County Transportation Infrastructure Fund Grant Program - 2020 Program Call

TxDOT District Contacts

District	Contact	Address	City	State	Zip	Email	Phone
Abilene	Kristi Harwell	4250 N. Clack St.	Abilene	TX	79601	Kristi.Harwell@txdot.gov	(325) 676-6811
<i>Counties: Borden, Callahan, Fisher, Haskell, Howard, Jones, Kent, Mitchell, Nolan, Scurry, Shackelford, Stonewall</i>							
Amarillo	Stephanie Wiggins	5715 Canyon Dr.	Amarillo	TX	79110	Stephanie.Wiggins@txdot.gov	(806) 356-3319
<i>Counties: Armstrong, Carson, Dallam, Deaf Smith, Gray, Hansford, Hartley, Hemphill, Hutchinson, Lipscomb, Moore, Ochiltree, Oldham, Potter, Randall, Roberts, Sherman</i>							
Atlanta	Kim Garner	701 E. Main St.	Atlanta	TX	75551	Kimberly.Garner@txdot.gov	(903) 799-1240
<i>Counties: Bowie, Camp, Cass, Harrison, Marion, Morris, Panola, Titus, Upshur</i>							
Austin	Michelle Meaux	7901 N. IH 35	Austin	TX	78753	Michelle.Meaux@txdot.gov	(512) 832-7049
<i>Counties: Bastrop, Blanco, Burnet, Caldwell, Gillespie, Hays, Lee, Llano, Mason, Travis, Williamson</i>							
Beaumont	Rawetts Baaheth	8350 Eastex Freeway	Beaumont	TX	77708	Rawetts.Baaheth@txdot.gov	(409) 898-5834
<i>Counties: Chambers, Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Tyler</i>							
Brownwood	Victoria McKee	2495 Highway 183 N.	Brownwood	TX	76802	Victoria.McKee@txdot.gov	(325) 643-0427
<i>Counties: Brown, Coleman, Comanche, Eastland, Lampasas, McCulloch, Mills, San Saba, Stephens</i>							
Bryan	Chris Cowen	2591 N. Earl Rudder Freeway	Bryan	TX	77803	Chris.Cowen@txdot.gov	(979) 778-9753
<i>Counties: Brazos, Burleson, Freestone, Grimes, Leon, Madison, Milam, Robertson, Walker, Washington</i>							
Childress	Chuck Steed	7599 US 287	Childress	TX	79201	Chuck.Steed@txdot.gov	(940) 937-7193
<i>Counties: Briscoe, Childress, Collingsworth, Cottle, Dickens, Donley, Foard, Hall, Hardeman, King, Knox, Motley, Wheeler</i>							
Corpus Christi	Lindsey Velasco	1701 S. Padre Island Dr.	Corpus Christi	TX	78469	Lindsey.Velasco@txdot.gov	(361) 808-2506
<i>Counties: Aransas, Bee, Galiaad, Jim Wells, Karnes, Kleberg, Live Oak, Nueces, Refugio, San Patricio</i>							
Dallas	Minh Nguyen	4777 E. Highway 80	Mesquite	TX	75150	Minh.Nguyen@txdot.gov	(214) 320-4435
<i>Counties: Collin, Dallas, Denton, Ellis, Kaufman, Navarro, Rockwall</i>							
El Paso	Rebecca Reyes	13301 Gateway West	El Paso	TX	79928	Rebecca.Reves@txdot.gov	(915) 790-4205
<i>Counties: Brewster, Culberson, El Paso, Hudspeth, Jeff Davis, Presidio</i>							
Fort Worth	Jennifer Giovando	2501 SW Loop 820	Fort Worth	TX	76133	Jennifer.Giovando@txdot.gov	(817) 370-6524
<i>Counties: Erath, Hood, Jack, Johnson, Palo Pinto, Parker, Somervell, Tarrant, Wise</i>							
Houston	Andrew Mao	7600 Washington Ave.	Houston	TX	77007	Andrew.Mao@txdot.gov	(713) 802-5301
<i>Counties: Brazoria, Fort Bend, Galveston, Harris, Montgomery, Waller</i>							
Laredo	Janece Marquez	1817 Bob Bullock Loop	Laredo	TX	78043	Janece.Marquez@txdot.gov	(956) 712-7438
<i>Counties: Dimmit, Duval, Kinney, LaSalle, Maverick, Val Verde, Webb, Zavala</i>							
Lubbock	Rusty Smith	135 Slaton Rd.	Lubbock	TX	79404	Rusty.Smith@txdot.gov	(806) 748-4476
<i>Counties: Bailey, Castro, Cochran, Crosby, Dawson, Floyd, Gaines, Garza, Hale, Hockley, Lamb, Lubbock, Lynn, Parmer, Swisher, Terry, Yoakum</i>							
Lufkin	Kimberlee Freeman	1805 N. Timberland Dr.	Lufkin	TX	75901	Kimberlee.Freeman@txdot.gov	(936) 633-4490
<i>Counties: Angelina, Houston, Nacogdoches, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity</i>							

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**



Odessa	Chad Windham	3901 E. US Highway 80	Odessa	TX	79761	Chad.Windham@txdot.gov	(432) 498-4740
<i>Counties: Andrews, Crane, Ector, Loving, Martin, Midland, Pecos, Reeves, Terrell, Upton, Ward, Winkler</i>							
Paris	Sydney Newman	1365 N. Main St.	Paris	TX	75460	Sydney.Newman@txdot.gov	(903) 737-9285
<i>Counties: Delta, Fannin, Franklin, Grayson, Hopkins, Hunt, Lamar, Rains, Red River</i>							
Pharr	Judy Sanchez	600 W. US 83 Expressway	Pharr	TX	78577	Judy.Sanchez@txdot.gov	(956) 702-6219
<i>Counties: Brooks, Cameron, Hidalgo, Jim Hogg, Kenedy, Starr, Willacy, Zapata</i>							
San Angelo	Tom Johnston	4502 Knickerbocker Rd.	San Angelo	TX	76904	Tom.Johnston@txdot.gov	(325) 947-9322
<i>Counties: Coke, Concho, Crockett, Edwards, Glasscock, Irion, Kimble, Menard, Reagan, Real, Runnels, Schleicher, Sterling, Sutton, Tom Green</i>							
San Antonio	David Pulido	4615 NW Loop 410	San Antonio	TX	78229	David.Pulido@txdot.gov	(210) 615-5880
<i>Counties: Atascosa, Bandera, Bexar, Comal, Frio, Guadalupe, Kendall, Kerr, McMullen, Medina, Uvalde, Wilson</i>							
Tyler	Vernon Webb	2709 W. Front St.	Tyler	TX	75702	Vernon.Webb@txdot.gov	(903) 510-9296
<i>Counties: Anderson, Cherokee, Gregg, Henderson, Rusk, Smith, Van Zandt, Wood</i>							
Waco	Erika Kunkel	100 S. Loop Dr.	Waco	TX	76704	Erika.Kunkel@txdot.gov	(254) 867-2728
<i>Counties: Bell, Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan</i>							
Wichita Falls	Allan Moore	1601 Southwest Parkway	Wichita Falls	TX	76302	Allan.Moore@txdot.gov	(940) 720-7716
<i>Counties: Archer, Baylor, Clay, Cooke, Montague, Throckmorton, Wichita, Wilbarger, Young</i>							
Yoakum	Mark Netardus	403 Huck St.	Yoakum	TX	77995	Mark.Netardus@txdot.gov	(361) 293-4392
<i>Counties: Austin, Calhoun, Colorado, Dewitt, Fayette, Gonzales, Jackson, Lavaca, Matagorda, Victoria, Wharton</i>							

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

County Transportation Infrastructure Fund Grant Program – 2020 Program Call

APPLICATION

Name of County Colorado County Date of Submission 05/25/2020

County Contact Information

Contact Person	<u>Ty Prause</u>	Title	<u>County Judge</u>
Mailing Address	<u>400 Spring Street</u>	Email Address	<u>ty.prause@co.colorado.tx.us</u>
City, State	<u>Columbus, Texas</u>	Phone #	<u>(979) 732-2604</u>
Zip Code	<u>78934-0236</u>	Fax #	<u>(979) 732-9389</u>

Eligibility and Certification Requirements (check all applicable items below)

1. County is entirely or partially in an area affected by increased oil and gas production.
2. County did or did not previously receive a CTIF grant under the 2014 program call. If county did receive a previous CTIF grant, please complete Items 3, 4, 5 and 6, and the remaining application sections. If the county did not receive a previous CTIF grant, please skip items 3, 4, 5 and 6, and complete the remaining application sections.
3. Amount of 2014 CTIF grant award. \$ 451,205.00
4. Amount of 2014 CTIF grand award expended, including any administrative costs. \$ 451,205.00
5. Unexpended or pending expenditure amounts from 2014 CTIF grant award. \$ 0.00
6. County certifies that all previous CTIF grants have been or are being spent in accordance with the applicable project plan under the 2014 CTIF award.

Project Funding

Total Grant (estimated cost of all projects)		\$ <u>1,793,477.00</u>	1
Total Matching Funds by the County	20 %	\$ <u>358,695.00</u>	2
<small>Percentage of county match must be at least 20% of Line 1 (or 10% if Economically Disadvantaged County)</small>		<small>Sum of lines 2A through 2D</small>	
<small>This is the amount of funds the county will provide</small>			

Sources of Matching Funds for Listed Projects

(List additional potential sources, such as donations and federal funds, if any)

County Funds	Amount	\$ <u>358,695.00</u>		2A
Other Sources	Amount	\$ _____		2B
	Amount	\$ _____		2C
	Amount	\$ _____		2D

Total Amount of Grant Award Requested		\$ <u>1,434,782.00</u>	3
		<small>Subtract line 2 from line 1</small>	
<small>This is the amount of grant funds the county is requesting</small>			

Signature

County Representative Signature:  Date: 5-22-20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Instructions for Completion of Application

The following instructions and information regarding the County Transportation Grant Fund Program – 2020 Program Call (CTIF program or program) will be utilized in completing and submitting the required application documents.

The completed application documents must be submitted electronically to TxDOT at CTIF2020@txdot.gov.

The completed application documents must be emailed to TxDOT by the end of May 27, 2020 (11:59 p.m.). A county may request the use of TxDOT's computer system at any district office location to complete and submit the application documents.

A complete application includes the following three documents:

1. Application form;
2. List of Prioritized Projects; and
3. County road condition report for the preceding year as described by Texas Transportation Code Sections 251.005 and 251.018.

Note that the Application form and the List of Prioritized Projects can be downloaded electronically from TxDOT at <https://www.txdot.gov/government/funding/county-fund.html>.

Application Form Information

A county must indicate under the "Eligibility and Certification Requirements" section whether it received CTIF grant funds under the prior 2014 CTIF program. If the county did receive any such funds, it must provide the funding information requested in items 3-5 of the section and make the certification required in item 6. (Note that this information will not affect any grant allocation under the current program so long as the county provides the certification in item 6).

A county must complete the "Project Funding" section and identify the matching funds to be provided by the county and additionally identify any other potential sources of funding available. County matching funds must be at least 20 percent of the total grant amount or at least 10 percent of the total grant amount if the county has been identified as an Economically Disadvantaged County by the Texas Transportation Commission.

Prioritized List Information

- A county must include as part of its application a list of prioritized projects that includes:
 - a prioritized list of transportation infrastructure projects (project or projects) to be funded by the program (utilize the attached List of Transportation Projects form);
 - descriptions of the scope of each project and the proposed project work, an implementation plan, a schedule of proposed activities, and estimates of project costs; and
 - the total amount of program funds being requested.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM - 2020 Program Call

LIST OF TRANSPORTATION INFRASTRUCTURE PROJECTS (Prioritized List)

Make sure to prioritize your county's projects and put them in order of most importance to least importance. Total project cost will equal the total grant as reflected in the application (including engineering, right-of-way and utility costs, construction, inspection, etc., as applicable).

If your county is an "economically disadvantaged county" as determined by Transportation Code 222.053, the State Share will be 50% of the allowable Total Project Cost. If your county is not "economically disadvantaged", the State Share will be 80%. Upon selection of county name from drop down list, economically disadvantaged status populates automatically. A list of economically disadvantaged counties can be found at <http://tda.state.tx.us/pub/tdaep/tp/call/2020/etc.pdf>.

COUNTY: COLORADO
Choose county from drop down menu

TXDOT District: Yoakum

Economically Disadvantaged?: No

Project Priority	Roadway Name or Designation	Project Limits	Scope / Type of Work	EXISTING ROADWAY		IMPLEMENTATION SCHEDULE		ESTIMATE			FUNDING			
				Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share
1	CR 2	From Main Street to 2 miles East of Drifter Drive	2" Overlay and spot base repair	2-lane rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,000	\$ 20,000	\$ 1,680,000	\$ 1,750,000	\$ 1,400,000	\$ 350,000
2	CR 1041	From SH 37 to CR 2051	Add gravel and re-grade county road due to heavy truck use	2-lane rural	Un-surfaced	County Forces	05/2020	07/2020	\$	\$	\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000
Your County's Prioritized Project List														
3	CR 163	From 1693 to CR 1693	double seal coat	2-lane rural	Asphalt	Both	8/2020	8/2022	\$ 3,478	\$	\$ 105,217	\$ 108,695	\$ 86,956	\$ 21,739
4	CR 214	From CR 215 south to turn east	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 4,348	\$	\$ 131,522	\$ 135,870	\$ 108,696	\$ 27,174
5	CR 215	From Brusly Rd (CR 23) southeast 1 mile	Overlay	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 3,826	\$	\$ 115,739	\$ 119,565	\$ 95,652	\$ 23,913
6	CR 169	Ramsay Rd to Old Altair Rd	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 3,478	\$	\$ 105,217	\$ 108,695	\$ 86,956	\$ 21,739
7	CR 210	From Hwy 71 to FM 1693	double seal coat	2-lane rural	Asphalt	Both	8/2020	8/2022	\$ 4,348	\$	\$ 131,522	\$ 135,870	\$ 108,696	\$ 27,174
8	CR 215	From FM 2434 to CR 215	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 22,261	\$	\$ 673,391	\$ 695,652	\$ 556,522	\$ 139,130
9	Ramsay Road	From Hwy 80A to Pheon Valley	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 1,739	\$	\$ 52,609	\$ 54,348	\$ 43,478	\$ 10,870
10	CR 114	From FM 333 south 1 mile, then east 1 mile	Add gravel & re-grade	2-lane rural	Un-surfaced	County Forces	8/2020	8/2022	\$ 8,696	\$	\$ 263,043	\$ 271,739	\$ 217,391	\$ 54,348
11	CR 215	From CR 210 to CR 213	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$	\$	\$	\$	\$	\$
12									\$	\$	\$	\$	\$	\$
13									\$	\$	\$	\$	\$	\$
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21									\$	\$	\$	\$	\$	\$
22									\$	\$	\$	\$	\$	\$
23									\$	\$	\$	\$	\$	\$
24									\$	\$	\$	\$	\$	\$
25									\$	\$	\$	\$	\$	\$
26									\$	\$	\$	\$	\$	\$
27									\$	\$	\$	\$	\$	\$

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

TEXAS DEPARTMENT OF TRANSPORTATION

Project Priority Number	Roadway Name or Designation	PROJECT INFORMATION		EXISTING ROADWAY			IMPLEMENTATION SCHEDULE			ESTIMATE				FUNDING	
		Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (M/Y)	Proposed End Construction Date (M/Y)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share	
28															
29															
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

TEXAS DEPARTMENT OF TRANSPORTATION

Project Priority Number	Roadway Name or Designation	PROJECT INFORMATION			EXISTING ROADWAY			IMPLEMENTATION SCHEDULE			ESTIMATE			FUNDING	
		Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ¹	County Share	
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95															
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97															
98															
99															
100															
Totals											\$ 1,793,477	\$ 1,434,782	\$ 358,695		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020



Colorado County, Texas


TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

TO THE GRAND JURY OF COLORADO COUNTY:

Please accept the 2019 ANNUAL ROAD REPORT for Precinct 1, Precinct 2, Precinct 3, and Precinct 4 which were approved on September 23, 2019 in Colorado County Commissioners Court. Thank you.



Kimberly Menke
Colorado County Clerk

Received April 30, 2020
(Date)

By 

Colorado County District Attorney's Office



FILED

APR 30 2020

at 1:55 o'clock P.M.
Linda Holman, Clerk L.H.
DISTRICT COURT COLORADO COUNTY, TX

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

COUNTY OF COLORADO §
PRECINCT NO. 1 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$1,026,000.00
3. Number of traffic control devices in the precinct defaced or torn down: 30
4. Any new road that should be opened in the precinct: No
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$450,000.00

Submitted by the undersigned on this 16 day of September, 2019.

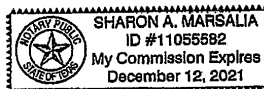
Doug Wessels, Commissioner, Precinct No. 1

Signature: *Doug Wessels*

State of Texas
County of Colorado

Sworn to and subscribed before me on the 16 day of September, 2019, by Doug Wessels.

Sharon A. Marsalia
Notary Public's Signature



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Road Report
Precinct No. 1

A	B	C	D	E	F	G	H	I
Year - 2019	Road Condition		Number of	Bridges in need of	Control Devices	New Roads	Cost of Improve-	Usual Costs of
List of County	Rank on a Scale of	Cause of	Culverts needing	repair or	(Signs, Lights)	needed for	ments Identified In	Maintenance in
Roads by	1-5:1 = Poor	Degradation	repair or	replacement	needing repair or	opening	Report for Specific	Coming Year for
Name/Number	5=Excellent		replacement		replacement		Road	Specific Road
1 Co. Rd. 105	4	Age & Weight					\$35,000	Reg. Maintenance
6 Co. Rd. 106	4	Age & Weight						Reg. Maintenance
7 Co. Rd. 110	4	Age & Weight					\$20,000	Reg. Maintenance
8 Co. Rd. 111	3	Age & Weight						Reg. Maintenance
9 Co. Rd. 112	4	Age & Weight					\$50,000	Reg. Maintenance
10 Co. Rd. 113	3	Age & Weight						Reg. Maintenance
11 Co. Rd. 114	4	Age & Weight						Reg. Maintenance
12 Co. Rd. 115	4	Age & Weight						Reg. Maintenance
13 Co. Rd. 113	4	Age & Weight						Reg. Maintenance
14 Co. Rd. 113	4	Age & Weight						Reg. Maintenance
15 Co. Rd. 118	4	Age & Weight					\$15,000	Reg. Maintenance
16 Co. Rd. 124	4	Age & Weight						Reg. Maintenance
17 Co. Rd. 161	4	Age & Weight					\$30,000	Reg. Maintenance
18 Sandy Creek Rd.	4	Age & Weight						Reg. Maintenance
19 Sandy Creek Rd.	4	Age & Weight						Reg. Maintenance
20 Co. Rd. 130	4	Age & Weight						Reg. Maintenance
21 Co. Rd. 164	4	Age & Weight						Reg. Maintenance
22 Co. Rd. 166	4	Age & Weight						Reg. Maintenance
23 Co. Rd. 168	4	Age & Weight						Reg. Maintenance
24 Co. Rd. 170	3	Age & Weight					\$20,000	Reg. Maintenance
25 Co. Rd. 173	4	Age & Weight						Reg. Maintenance
26 Co. Rd. 175	4	Age & Weight						Reg. Maintenance
27 Co. Rd. 176	4	Age & Weight						Reg. Maintenance
28 Co. Rd. 180	4	Age & Weight						Reg. Maintenance
29 Co. Rd. 181	4	Age & Weight						Reg. Maintenance
30 Co. Rd. 141	4	Age & Weight						Reg. Maintenance
31 Co. Rd. 183	4	Age & Weight						Reg. Maintenance
32 Co. Rd. 184	4	Age & Weight						Reg. Maintenance
33 Co. Rd. 185	5	Age & Weight					\$10,000	Reg. Maintenance
34 Co. Rd. 118	4	Age & Weight						Reg. Maintenance
35 Co. Rd. 169	3	Age & Weight						Reg. Maintenance
36 1st St. R.I.	4	Age & Weight						\$50,000
37 5th St., Rock Island	4	Age & Weight						Reg. Maintenance
38 Co. Rd. 118	4	Age & Weight						Reg. Maintenance
39 Co. Rd. 162	4	Age & Weight						Reg. Maintenance
40 Co. Rd. 109	4	Age & Weight						Reg. Maintenance
41 Roman Rd.	4	Age & Weight						Reg. Maintenance
42 Sandy Creek Rd.	4	Age & Weight						Reg. Maintenance
43 Reeves Rd.	4	Age & Weight						Reg. Maintenance
44 Willenborg Rd.	3	Age & Weight						\$10,000
45 Co. Rd. 122	4	Age & Weight						Reg. Maintenance

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Road Report
Precinct No. 1

A	B	C	D	E	F	G	H	I
46 Co. Rd. 165	4	Age & Weight						Reg. Maintenance
47 Co. Rd. 116	3	Age & Weight						Reg. Maintenance
48 Co. Rd. 121	4	Age & Weight						Reg. Maintenance
49 Co. Rd. 171	4	Age & Weight						Reg. Maintenance
50 Co. Rd. 167	4	Age & Weight						Reg. Maintenance
51 Co. Rd. 153	4	Age & Weight						Reg. Maintenance
52 Co. Rd. 154	4	Age & Weight						Reg. Maintenance
53 Co. Rd. 134	4	Age & Weight						Reg. Maintenance
54 Co. Rd. 137	4	Age & Weight						Reg. Maintenance
55 Co. Rd. 158	4	Age & Weight						Reg. Maintenance
56 Co. Rd. 159	4	Age & Weight						Reg. Maintenance
57 Onward Ln.	3	Age & Weight					\$50,000	\$10,000
58 Co. Rd. 151	4	Age & Weight						Reg. Maintenance
59 Co. Rd. 151	4	Age & Weight						Reg. Maintenance
60 Struss Ln.	4	Age & Weight						Reg. Maintenance
61 Struss Ln.	4	Age & Weight						Reg. Maintenance
62 Annette Dr.	5	Age & Weight					\$50,000	Reg. Maintenance
63 White Loop	4	Age & Weight					\$1,000	Reg. Maintenance
64 Dee Allen Rd.	4	Age & Weight						Reg. Maintenance
65 Co. Rd. 150	4	Age & Weight					\$5,000	Reg. Maintenance
66 Deer Alley	4	Age & Weight						Reg. Maintenance
67 Judy Ln.	4	Age & Weight						Reg. Maintenance
68 Co. Rd. 152	4	Age & Weight						Reg. Maintenance
69 Co. Rd. 156	4	Age & Weight						Reg. Maintenance
70 Main St.	4	Age & Weight						Reg. Maintenance
71 Canal Ave., Garwood	3	Age & Weight						Reg. Maintenance
72 Boulden Ave., Garwood	3	Age & Weight						Reg. Maintenance
73 Wirtz St., Garwood	3	Age & Weight						Reg. Maintenance
74 Burford Ave., Garwood	3	Age & Weight						Reg. Maintenance
75 Hill St., Garwood	3	Age & Weight						Reg. Maintenance
76 Mantfield Ave., Garwood	3	Age & Weight						\$4,000
77 Lions Park Dr., Garwood	3	Age & Weight						Reg. Maintenance
78 Frka St., Garwood	3	Age & Weight						Reg. Maintenance
79 Labay St., Garwood	3	Age & Weight						Reg. Maintenance
80 Baxter St., Garwood	3	Age & Weight						Reg. Maintenance
81 Braden St., Garwood	3	Age & Weight						Reg. Maintenance
82 Townsend St., Garwood	3	Age & Weight						Reg. Maintenance
83 Nelle St., Garwood	3	Age & Weight						Reg. Maintenance
84 Nelle St., Garwood	3	Age & Weight						Reg. Maintenance
85 Hastedt Ave., Garwood	3	Age & Weight						Reg. Maintenance
86 Arthur St., Garwood	3	Age & Weight						Reg. Maintenance
87 Co. Rd. 113	4	Age & Weight						Reg. Maintenance
88 Co. Rd. 182	4	Age & Weight						Reg. Maintenance
89 4th St.	4	Age & Weight						Reg. Maintenance
90 Elsie St., Rock Island	4	Age & Weight						Reg. Maintenance

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

JULY 13, 2020

Road Report
Precinct No. 1

	A	B	C	D	E	F	G	H	I
91	Trinkler St., Rock Island	4	Age & Weight						Reg. Maintenance
92	Niles St., Rock Island	4	Age & Weight						Reg. Maintenance
93	Turtle St., Rock Island	4	Age & Weight						Reg. Maintenance
94	Lupton St., Rock Island	4	Age & Weight						Reg. Maintenance
95	Cushen St., Rock Island	4	Age & Weight						Reg. Maintenance
96	9th St., Rock Island	4	Age & Weight						Reg. Maintenance
97	Lloyd St., Rock Island	4	Age & Weight						Reg. Maintenance
98	2nd St., Rock Island	4	Age & Weight						Reg. Maintenance
99	3rd St., Rock Island	4	Age & Weight						Reg. Maintenance
100	4th St., Rock Island	4	Age & Weight						Reg. Maintenance
101	8th St., Rock Island	4	Age & Weight						Reg. Maintenance
102	Co. Rd. 160	4	Age & Weight						Reg. Maintenance
103	6th St., Rock Island	4	Age & Weight						Reg. Maintenance
104	7th St., Rock Island	4	Age & Weight						Reg. Maintenance
105	7th St., Rock Island	4	Age & Weight						Reg. Maintenance
106	Nauman Ln.	4	Age & Weight						Reg. Maintenance
107	Schulenburg Ln.	4	Age & Weight						Reg. Maintenance
108	Montezuma St.	4	Age & Weight						Reg. Maintenance
109	Montezuma St.	4	Age & Weight						Reg. Maintenance
110	10th St., Glidden	4	Age & Weight						Reg. Maintenance
111	9th St., Glidden	4	Age & Weight						Reg. Maintenance
112	8th St., Glidden	4	Age & Weight						Reg. Maintenance
113	7th St., Glidden	4	Age & Weight						Reg. Maintenance
114	6th St., Glidden	4	Age & Weight						Reg. Maintenance
115	5th St., Glidden	4	Age & Weight						Reg. Maintenance
116	Brazos St.	4	Age & Weight						Reg. Maintenance
117	Colorado St., Glidden	4	Age & Weight						Reg. Maintenance
118	11th St., Glidden	4	Age & Weight						Reg. Maintenance
119	Norway St., Glidden	4	Age & Weight						Reg. Maintenance
120	Thelma St., Glidden	4	Age & Weight						Reg. Maintenance
121	Henry St., Glidden	4	Age & Weight						Reg. Maintenance
122	Taylor St., Glidden	4	Age & Weight					\$5,000	Reg. Maintenance
123	Clayborne St., Glidden	4	Age & Weight						Reg. Maintenance
124	Olive Branch St., Glidden	4	Age & Weight						Reg. Maintenance
125	Co. Rd. 107	4	Age & Weight						\$10,000
126	Co. Rd. 190	4	Age & Weight						Reg. Maintenance
127	Old Nada Rd.	4	Age & Weight						Reg. Maintenance
128	Co. Rd. 174	3	Age & Weight						Reg. Maintenance
129	Co. Rd. 122	4	Age & Weight						Reg. Maintenance
130	Co. Rd. 116	4	Age & Weight						Reg. Maintenance
131	Co. Rd. 116	4	Age & Weight						Reg. Maintenance
132	Co. Rd. 169	4	Age & Weight						Reg. Maintenance
133	Co. Rd. 118	4	Age & Weight						Reg. Maintenance
134	Co. Rd. 163	3	Age & Weight						\$40,000
135	Co. Rd. 172	4	Age & Weight						\$10,000

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

JULY 13, 2020

Road Report
Precinct No. 1

	A	B	C	D	E	F	G	H	I
136	Raider Dr.	4	Age & Weight						Reg. Maintenance
137	Forest Oak Dr.	4	Age & Weight						Reg. Maintenance
138	Forest Oak Dr.	4	Age & Weight						Reg. Maintenance
139	Indian Trail Rd.	4	Age & Weight						Reg. Maintenance
140	Buffalo Circle	4	Age & Weight						Reg. Maintenance
141	Indian Circle	4	Age & Weight						Reg. Maintenance
142	Dancing Deer	4	Age & Weight						Reg. Maintenance
143	Co. Rd. 121	4	Age & Weight						Reg. Maintenance
144	Kearney Dr.	5	Age & Weight				\$45,000		Reg. Maintenance
145	Oak Hill Dr.	4	Age & Weight						Reg. Maintenance
146	Garden Oaks	4	Age & Weight				\$5,000		Reg. Maintenance
147	Shirley Oaks	4	Age & Weight						Reg. Maintenance
148	Schilling Ln.	4	Age & Weight						Reg. Maintenance
149	Roundhouse	4	Age & Weight						Reg. Maintenance
150	Roundhouse	4	Age & Weight						Reg. Maintenance
151	Old MacDonald Rd.	4	Age & Weight						Reg. Maintenance
152	Luke St.	4	Age & Weight						Reg. Maintenance
153	Bass	4	Age & Weight						Reg. Maintenance
154	Co. Rd. 140	4	Age & Weight						Reg. Maintenance
155	Co. Rd. 123	3	Age & Weight						Reg. Maintenance
156	Co. Rd. 106A	4	Age & Weight						Reg. Maintenance
157	Co. Rd. 176A	4	Age & Weight						Reg. Maintenance
158	Co. Rd. 134A	4	Age & Weight						Reg. Maintenance

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

COUNTY OF COLORADO §

PRECINCT NO. 2 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year:
3. Number of traffic control devices in the precinct defaced or torn down:
4. Any new road that should be opened in the precinct:
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

Submitted by the undersigned on this 6th day of August, 2019.

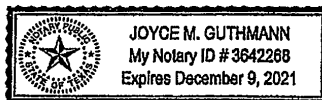
Darrell Kubesch, Commissioner, Precinct No. 2

Signature: Darrell Kubesch

State of Texas
County of Colorado

Sworn to and subscribed before me on the 8th day of August, 2019, by
Darrell Kubesch.

Joyce M. Guthmann
Notary Public's Signature



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

JULY 13, 2020

Road Report
Precinct No. 2

A	B	C	D	E	F	G	H	I
Year - List of County Roads by Name/Number	Road Condition Rank on a Scale of 1-5: 1 = Poor 5 = Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights) needing repair or replacement	New Roads needed for opening	Cost of Improve- ments Identified in Report for Specific Road	Usual Costs of Maintenance In Coming Year for Specific Road
5 Co. Rd. 2152	3	Flowing Traffic			3			RM
6 Co. Rd. 200	3	Asp/Traffic			4			
7 Co. Rd. 201	3	Asp/Traffic			4			
8 Co. Rd. 202	3.5	Asp/Traffic			1			
9 Co. Rd. 205	4	Flowing Traffic						
10 Co. Rd. 206	4	Flowing Traffic			2			
11 Co. Rd. 208	3.5	Traffic			2			
12 Co. Rd. 212	3	Flow/Traffic			2			
13 Co. Rd. 213	2.5	Asp/Traffic			4			
14 Co. Rd. 214	2	Asp/Traffic			2		100,000.00	oil field drainage
15 Co. Rd. 215	4	Flowing Traffic			4			
16 Co. Rd. 215-A	3	Flowing Traffic			2			
17 Co. Rd. 217	4	Asp/Traffic			3			
18 Hattermann Ln.	4	Flowing Traffic			1			
19 Co. Rd. 220	3	Asp/Traffic			2			
20 Cedar Ln.	2	Asp/Traffic						
21 Co. Rd. 222	3	Asp/Traffic			2			
22 Co. Rd. 223	3	Asp/Traffic			2			
23 Co. Rd. 231	3.5	Asp/Traffic			4			
24 Co. Rd. 234	4	Flowing Traffic						
25 Co. Rd. 235	3	Flowing Traffic			2			
26 Co. Rd. 238	4	Flowing Traffic						
27 Co. Rd. 240	3.5	Asp/Traffic						
28 Co. Rd. 241	3.5	Asp/Traffic			2			
29 Co. Rd. 242	4	Asp/Traffic			2			
30 Co. Rd. 244	4	Flowing Traffic			2			
31 Co. Rd. 245	4	Flowing Traffic						
32 Co. Rd. 248	2.5	Flowing Traffic		170,000.00			Need Quote	
33 Co. Rd. 250	2	Asp/Traffic						

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Road Report
 Precinct No. 2

A	B	C	D	E	F	G	H	I
34 Co. Rd. 250	3 1/2	Age/Traffic			4			Reg. Maintenance
35 Co. Rd. 251	4	Age/Traffic			2			
36 Co. Rd. 252	3	Age/Traffic			2			
37 Co. Rd. 255 South	5							
38 Co. Rd. 255 North	3 1/2	Flood/Traffic						
39 Kusey Ln.	4	Flood/Traffic						
40 Co. Rd. 270	3 1/2	Flood/Traffic		\$170,000			road Grade	
41 Haines Rd.	4	Flood/Traffic			1			
42 Haines Rd.								
43 W. 8th St.	3	Age/Traffic						
44 CR 273	3 1/2	Flood/Traffic			4			
45 Lake Sheridan Rd.	4	Age/Traffic						
46 Coy Rd.	4	Flood/Traffic						
47 Greck Rd.	4	Flood/Traffic						
48 Greck Rd.								
49 Co. Rd. 211	3.5	Age/Traffic			2			
50 Co. Rd. 209A	3.5	Age/Traffic						
51 Co. Rd. 200	1st Phase							
52 Krahl Rd.	4	Age/Traffic			2			
53 Caroleto Ranch Rd.	4	Age/Traffic			2			
54 Co. Rd. 243	3.5	Age/Traffic			4			
55 Muehr Rd.	4	Age/Traffic			2			
56 Parish Rd.								
57 Co. Rd. 218	3.5	Age/Traffic			2			
58 Scott Rd.	4	Age/Traffic						
59 Co. Rd. 213	1st Phase	Flood/Gravel						
60 Wanjura Rd.	4	Flood/Traffic			2			
61 Co. Rd. 2103	4.5	Traffic			2			
62 Billeck Ln.	4	Flood/Traffic						
63 Ivens Rd.	4.5	Traffic						
64 Ermis Rd.	4	Flood/Traffic						
65 11th St, Rock Island	4	Flood/Traffic						
66 11th St, Rock Island	Same							

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Road Report
 Precinct No. 2

	A	B	C	D	E	F	G	H	I
67	3rd St., Sheridan	3	Asse Traffic			1			Reg Maintenance
68	Ave. J, Sheridan	3	Asse Traffic			1			
69	Ave. J	3	Asse Traffic			1			
70	Main St.	3-5	As Traffic			1			
71	Main St.	Same	As Traffic						
72	4-1/2 St., Sheridan	3							
73	Third St., Sheridan	3				1			
74	W. Second St., Sheridan	3				1			
75	First St., Sheridan	3				1			
76	E. 1st St., Sheridan	3				1			
77	E. 2nd St., Sheridan	3				1			
78	Fifth St., Sheridan	3							
79	Seventh St., Sheridan	3				2			
80	Ave. H., Sheridan	3				2			
81	Ave. G, Sheridan	3				2			
82	Ave. F, Sheridan	3				1			
83	Ave. E, Sheridan	3				1			
84	Seventh St.	3							
85	Fourth St., Sheridan	3				2			
86	Ave. K, Sheridan	3				1			
87	Ave. D, Sheridan	3							
88	W. Logan Park St., Sheridan	3				2			
89	S. Logan Park St., Sheridan	3							
90	E. Ave. B, Sheridan	3							
91	Ave. D, Sheridan	3							
92	Ave. C, Sheridan	3				1			
93	Ave. A, Sheridan	4				1			
94	Ave. I, Sheridan	4							
95	W. Ave. B, Sheridan	3							
96	Ave. H., Sheridan	3							
97	W. Ave. C, Sheridan	3							
98	Mays St. (Mays) Oakland	3							
99	Strunk St., Oakland	3							

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

JULY 13, 2020

Road Report
Precinct No. 2

	A	B	C	D	E	F	G	H	I
100	Washington St., Oakland	3	Flood/Age						Reg. Near Bridge
101	Silver St., Oakland	3	Flood/Traffic						
102	Co. Rd. 270, Oakland	4-40 off-curve	Flood/Traffic		1				
103	Nevidad St.	3	Flood/Traffic		2				
104	Silver St., Oakland	3	Flood/Traffic		2				
105	Pecan St., Oakland	3	Age/Traffic		2				
106	Washington St., Oakland	3	Flood/Traffic		2				
107	Main St., Oakland	3	Flood/Traffic		2				
108	Co. Rd. 271, Oakland	3.5	Age/Traffic		1				
109	Dubline-Weimar Rd.	2	Flood/Traffic						
110	Sand Hill Rd.	4	Flood/Traffic						
111	Wick Ln.	3.5	Flood/Traffic						
112	Co. Rd. 2104	3.5	Flood/Traffic						
113	Co. Rd. 2105	3.5	Flood/Traffic						
114	Co. Rd. 260	4	Traffic/Age						
115	Sedan Rd.	3.5	Traffic/Age						
116	Co. Rd. 249	3.5	Age/Traffic						
117	Co. Rd. 209	3.5	Age/Traffic						
118	Co. Rd. 210	Rebuilding	Age/Traffic						
119	Co. Rd. 216		Age/Traffic						
120	Co. Rd. 218	2nd phase 3.57	Age/Traffic						
121	Co. Rd. 230	3.5	Age/Traffic						
122	Deer Hollow Rd.	3.5	Age/Traffic		2				
123	Co. Rd. 204	3.5	Age/Traffic						
124	Oakken Rd.	4	Age/Traffic		1				
125	Co. Rd. 207	3.5	Age/Traffic		1				
126	Co. Rd. 253	3.5	Age/Traffic		2				
127	Co. Rd. 285	4	Age/Traffic						
128	Hasse Rd.	4	Age/Traffic						
129	Co. Rd. 2221	3.5	Flood/Traffic						
130	Co. Rd. 221	3.5	Age/Traffic						
131	Live Oak Ln.	3	Age/Traffic						
132	8th St., Sheridan	3	Age/Traffic						

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Road Report
Precinct No. 2

	A	B	C	D	E	F	G	H	I
133	Blacksmith Farm Ln.	3.5							Reg. resolution
134	Co. Rd. 272	3.5							
135	Co. Rd. 272	500 3.5				1			
136	Co. Rd. 272A	3.5							
137	Barack Ln.	3.5							
138	Hill Top Ln.	3.5				2			
139	Ohmheiser Ln.	3.5							
140	Co. Rd. 246	3.5							
141	Wagley Ln.	3.5							

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 23, 2019

COUNTY OF COLORADO §
PRECINCT NO. 3 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$310,500.00
3. Number of traffic control devices in the precinct defaced or torn down: 142
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$150,000.00

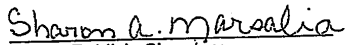
Submitted by the undersigned on this 18th day of September, 2019.

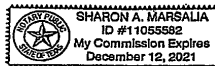
Tommy Hahn, Commissioner, Precinct No. 3

Signature: 

State of Texas
County of Colorado

Sworn to and subscribed before me on the 18th day of September, 2019, by Tommy Hahn.


Notary Public's Signature



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Road Report
 Precinct No. 3

Year 2019	List of County Roads by Name/Number	Road Condition Rank on a Scale of 1-5: 1= Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights) needing repair or replacement	New Roads needed for opening	Cost of Improvements Identified in Report for Specific Road	Usual Costs of Maintenance In Coming Year for Specific Road
1	Kallus Beyer Rd	2	Trucks	0	0	5		\$1,500	\$1,700.00
2	Shaws Bend Rd	3	Age/Trucks	0	0	4		Reg. Maintenance \$300.00	\$300.00
3	Jerrill Coffee Rd	3	Bad Subgrade	0	1	0		Reg. Maintenance \$5,000.00	\$5,000.00
4	Reese Ln	3	Traffic	0	1	9		Bridge \$250,000	\$250,000.00
5	Ehlinger Rd	3	Trucks	2	0	2		Bridge \$1,290.00	\$2,000.00
6	Ehlinger Rd	2	Weather	0	0	0		Reg. Maintenance	\$0.00
7	Dvorak Rd	3	Weather	0	0	0		Reg. Maintenance \$2,000	\$500.00
8	Jasek Rd	3	Weather	1	0	0		Reg. Maintenance \$1,000.00	\$1,000.00
9	Brushy Rd	4	Water	0	1	3		Culvert/Bass \$1,111.00	\$5,000.00
10	Brushy Rd	2	Age	1	0	0		Culvert/Bass \$250,000.00	\$3,000.00
11	Schobel Rd	3	Traffic	1	1	0		\$0	\$3,000
12	Brunes Mill Rd	3	Subgrade	0	0	0		Culvert/Bass \$570.00	Bridge \$250,000.
13	Cummins Stein Rd	2	Weather	0	1	1		Reg. Maintenance	\$16,500.00
14	Kielhege Rd	3	Weather	0	1	1		Reg. Maintenance	\$1,000.00
15	Bull Creek Rd	3	Water	0	0	0		Culvert/Bass \$522.00	\$500.00
16	Post Oak Point Rd	3	Weather	1	0	0		\$1,700	\$1,000.00
17	Halfmann Ln	3	Drainage	0	0	3		Reg. Maintenance	\$23,800.00
18	San Felipe Rd	3	Age	0	0	3		Reg. Maintenance	\$1,000.00
19	Krenek Rd	4	Narrow	0	0	1		Reg. Maintenance	\$500.00
20	Kickler Rd	3	Traffic	1	0	0		Reg. Maintenance	\$17,000.00
21	Stokes Rd	2	Traffic	1	1	0		Premi/Sealcoat \$72,981.39	\$1,000.00
22	Secatas Rd	3	Weather	2	0	0		Sealcoat \$1,341.31	\$1,000.00
23	Buxtemper Rd	3	Weather	0	0	0		Reg. Maintenance	\$1,000.00
24	Fischer Buller Rd	3	Weather	0	0	0		Reg. Maintenance	\$3,000.00
25	Stokes Rd	2	Weather	0	0	0		Sealcoat \$17,420.30	\$3,000.00
26	Midtroy Rd	3	Bad Bisse	0	0	0		Reg. Maintenance	\$3,000.00
27	Zimmerscheidt Rd	3	Trucks	1	1	0		Premi/Sealcoat \$54,581.48	\$164,750.00
28	Zimmerscheidt Rd	3	Age	0	0	1		Sealcoat \$15,184.10	\$1,000.00
29	Zimmerscheidt Rd	2	Drainage	2	3	1		Reg. Maintenance	\$1,030.00
30	Vogelsang Rd	2	Water	1	0	0		Reg. Maintenance	\$1,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Road Report
Precinct No. 3

	A	B	C	D	E	F	G	H	I
34	Warschalschuette	2	Flooding	1	1	5		\$2,500	\$650.00
35	Weishuhn Rd.	4	Traffic	1	0	2		Premik \$3,000	\$800.00
36	Smith Rau Rd.	2	Water	0	0	2		\$3,000.00	\$2,000.00
37	Smith Rau Rd.	4	Catleguard	0	0	0		10' Culvert/Base \$14,625.00	
38	G. Miller Rd.	4	Traffic	0	0	2		Reg. Maintenance	\$1,000.00
39	Flower Hill Rd.	4	Guards	0	0	2		Reg. Maintenance	\$1,000.00
40	Kansteiner Rd.	4	Traffic	1	0	0		\$2,000.00	
41	Schultz Rd.	3	Trucks	1	0	0		Culverts/Base \$2,694.46	\$40,680.00
42	Wentz Rd.	3	Traffic	1	0	6	Sealcoat/	Culverts \$500	\$1,000.00
43	Pinney Woods Rd.	4	Trucks	0	0	1		\$5,000	\$2,000.00
44	Dietrich Ln.	4	Trucks	0	1	1			\$500.00
45	A Braden Rd.	2	Water	0	1	3		Reg. Maintenance	\$600.00
46	Bostik Rd.	3	Traffic	4	0	6		Culverts \$4,000	\$2,740.00
47	Allen Rd.	3	Weather	1	0	1		Reg. Maintenance	\$500.00
48	Dunlavy Rd.	4	Trucks	0	0	0		Reg. Maintenance	\$1,000.00
49	Schmoeller-Sens Rd.	2	Water	1	0	0		Reg. Maintenance	\$3,000.00
50	Cat. Spring Rd.	2	Water	2	0	17		Culverts \$1,500.00	\$2,000.00
51	Zimmerscheidt Rd.	3	Water	3	1	6		Reg. Maintenance	\$2,000.00
52	Yearwood Rd.	4	Trucks	0	0	0		Reg. Maintenance	\$2,000.00
53	Buck Rd.	2	Poor Subgrade	0	0	1		Reg. Maintenance	\$1,000.00
54	Cedar St.	2	Water	0	0	0		Reg. Maintenance	\$1,000.00
55	Old New Uln Rd.	4	Flooding	0	0	3		\$2,000	\$1,000.00
56	Santa Anna Rd.	1	Trucks	1	0	1		Reg. Maintenance	\$500.00
57	Hildebrandt Rd.	1	Flooding	0	2	4		Culverts/Base \$3,000.00	\$5,000.00
58	Hayek Rd.	3	Weather	0	0	1		Reg. Maintenance	\$500.00
59	Dungens Mill Rd.	1	Trucks	2	3	1		\$1,000.00	\$2,000.00
60	Barten Rd.	3	Poor Base	0	0	0		Reg. Maintenance	\$2,000.00
61	Turnlison Rd.	4	Age	0	0	0		Reg. Maintenance	\$2,000.00
62	Cummins Creek Rd.	4	Trucks	0	0	0		Reg. Maintenance	\$1,000.00
63	Cummins Creek Rd.	2	Weather	1	0	0		Reg. Maintenance	\$500.00
64	Fritsche Rd.	2	Traffic	0	0	0		Reg. Maintenance	\$500.00
65	Kallus Beyer Rd.	2	Traffic	0	0	0		Reg. Maintenance	\$500.00
66	Alleyton Rd.	4	Traffic	0	0	4		\$21,500.00	\$1,000.00

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

Road Report
 Precinct No. 3

	A	B	C	D	E	F	G	H	I
67	Freiburg Rd.	2	Water	0	0	4		Seal/Premix \$63,447.20	\$500.00
68	Reichardt Rd.	2	Weather	1	0	0		Reg. Maintenance	\$2,000.00
69	Reitz Quinn Rd.	2	Traffic	4	0	0		Reg. Maintenance	\$2,000.00
70	Black Forest Rd.	3	Weather	0	0	1		\$1,000.00	\$500.00
71	Henneke Rd.	3	Trucks	0	0	2		Seal/Premix \$11,170.00	\$500.00
72	New Ulm Rd.	3	Traffic	1	0	2		Reg. Maintenance	\$500.00
73	Dittmer rd.	2	Drainage	0	0	1		\$4,000.00	\$500.00
74	Sealy Rd.	3	Flooding	0	1	0		Reg. Maintenance	\$1,000.00
75	Lehmann rd.	2	Weather	0	0	1		Reg. Maintenance	\$500.00
76	Kweston Rd.	2	Drainage	2	1	0		\$2,500.00	0
77	Bernardo Rd.	3	Traffic	5	0	2		Culverts \$2,500.00	\$2,560.00
78	Double Creek Rd.	3	Age	0	0	0		Reg. Maintenance	0
79	Schmoeller rd.	2	Weather	0	0	0		Reg. Maintenance	0
80	Winslow Drive	2	Subgrade	0	0	0		Sealcoat \$10,712.58	0
81	Quail Hollow	2	Subgrade	0	0	0		Sealcoat \$3,707.10	0
82	Fisher Ln.	2	Drainage	0	0	0		Culverts \$1,472.24	0
83	Mentz Willow	2	Weather	0	0	0		Reg. Maintenance	\$0.00
84	Burnham Ferry Rd.	2	Trucks	0	0	3		Reg. Maintenance	\$0.00
85	Zapalac Rd.	2	Weather	0	0	0		Reg. Maintenance	0
86	Koehl Rd.	2	Weather	0	0	1		Reg. Maintenance	\$500.00
87	Fennias Crossing	2	Weather	0	1	0		Reg. Maintenance	0
88	Lutonsky Ln.	2	Weather	0	0	1		Reg. Maintenance	\$530.00
89	Piper League Rd.	2	Weather	1	0	1		Reg. Maintenance	\$300.00
90	Dr. Neal Rd.	3	Age	1	0	4		Reg. Maintenance	\$17,000.00
91	Skullsky Ln.	2	Water	0	0	0		Reg. Maintenance	0
92	Piper Rd.	2	Drainage	0	0	1		Reg. Maintenance	\$0.00
93	Church Ln.	2	Age	1	0	1		Reg. Maintenance	\$0.00
94	Church Ln.	2	Weather	0	0	0		Reg. Maintenance	0
95	Bookholt Dr.	2	Weather	0	0	1		Reg. Maintenance	\$0.00
96	Laura Ln.	3	Trucks	0	0	0		Reg. Maintenance	0
97	Marek Rd.	3	Trucks	0	0	0		Reg. Maintenance	0
98	Oak St.	3	Trucks	0	0	0		Reg. Maintenance	0
99	Buescher Ln.	4	Traffic	0	0	0		Reg. Maintenance	0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Road Report
Precinct No. 3

	A	B	C	D	E	F	G	H	I
100	Papenberg Ln.	2	Weather	0	0	0	0	Reg. Maintenance	0
101	Lee Rd.	3	Age	0	0	0	0	Reg. Maintenance	0
102	Garden Ln.	3	Age	0	0	0	0	Reg. Maintenance	\$3,000.00
103	Old Hwy. 90	2	Subgrade	0	0	3	0	\$21,800.00	\$1,000.00
104	Commerce Ln.	2	Trucks	0	0	0	0	Reg. Maintenance	\$500.00
105	White Rd.	3	Subgrade	0	0	3	0	Premix/Sealcoat \$12,730.41	\$0.00
106	Kovar Rd.	2	Weather	0	0	0	0	Reg. Maintenance	0
107	Venghaus George	4	Subgrade	0	0	2	2	Level/Seal \$27,065.50	\$500.00
108	Abel Rd.	3	Base	1	0	1	1	Reg. Maintenance	
109	Oak Drive	2	Weather	0	0	0	0	Reg. Maintenance	
110	K. Schuette	5	Traffic	0	0	0	0	Reg. Maintenance	
111	Shupak rd.	3	Weather	0	0	1	1	Reg. Maintenance	
112	Nelson Ln.	2	Weather	0	0	0	0	Reg. Maintenance	
113	Brod Rd.	2	Weather	0	0	0	0	Reg. Maintenance	
114	Richter Rd.	2	Weather	0	0	1	1	Reg. Maintenance	
115	Woodridge Rd.	2	Weather	0	0	0	0	Reg. Maintenance	
116	Bailey Rd.	2	Weather	2	0	0	0	Reg. Maintenance	
117	Schmitt Creek Rd.	4	Traffic	0	0	0	0	Reg. Maintenance	
118	Old New Ulin Rd.	2	Traffic	0	0	0	0	Reg. Maintenance	
119	Bernardo Oaks	2	Weather	1	0	0	0	Reg. Maintenance	\$1,000.00
120	Providence Landing	5	Traffic	0	0	0	0	0	0
121	River Trace								
122	Yauson Creek	3	Bad Base	0	0	0	0	Reg. Maintenance	\$1,000.00
123	Notting Hill Ln.	5		0	0	0	0	Base/Paving \$50,392.54	0
124	Frankie Rd.	4	Traffic	0	0	0	0	Sealcoat \$670.65	\$300.00
125									
126									
127									
128									
129									
130									
131									
132									

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 23, 2019


COUNTY OF COLORADO §
PRECINCT NO. 4 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$903,100
3. Number of traffic control devices in the precinct defaced or torn down: 42
4. Any new road that should be opened in the precinct:
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:

Submitted by the undersigned on this 4 day of September, 2019.

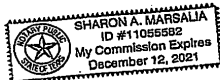
Darrell Gertson, Commissioner, Precinct No. 4

Signature: 

State of Texas
County of Colorado

Sworn to and subscribed before me on the 4th day of September, 2019, by Darrell Gertson.

Sharon A. Marsalia
Notary Public's Signature



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Road Report
Precinct No. 4

	A	B	C	D	E	F	G	H	I
	2019	Road Condition		Number of	Bridges in need of	Control Devices	New Roads	Cost of Improve-	Usual Costs of
	List of County	Rank on a Scale of		Culverts needing	repair or	(Signs, Lights)	needed for	ments Identified In	Maintenance in
	Roads by	1-5:1 = Poor	Cause of	repair or	replacement	needing repair or	opening	Report for Specific	Coming Year for
	Name/Number	5=Excellent	Degradation	replacement		replacement		Road	Specific Road
1		4	Age					Reg. Maintenance	
2	Austin Rd.	4						Reg. Maintenance	
3	Main St.	4						Reg. Maintenance	
4	S. Austin Rd.	4						Reg. Maintenance	
5	Old Blair Rd.	4.5						Reg. Maintenance	
6	Co. Rd. 16	5	Heavy traffic			4		Reg. Maintenance	
7	Sunderman Rd.	4	Truck traffic			4		Reg. Maintenance	
8	1st 79	4	Heavy traffic			2		Reg. Maintenance	
9	Co. Rd. 92	3	Age			2		Reg. Maintenance	
10	Co. Rd. 96	5						Reg. Maintenance	
11	Prairie Chicken Rd.	5	Truck traffic					Reg. Maintenance	
12	Co. Rd. 102	4	Heavy traffic			3		Reg. Maintenance	
13	Co. Rd. 103	5.3	Age					Reg. Maintenance	
14	McDonald	4	Truck traffic					Reg. Maintenance	
15	Surdland Ln.	3	Heavy traffic					Reg. Maintenance	
16	Remsey Rd.	4	Truck traffic			2		Reg. Maintenance	
17	McCormick Rd.	4						Reg. Maintenance	
18	Matthews Stone Rd.	4	Truck traffic					Reg. Maintenance	
19	Sand Rd.	4				1		Reg. Maintenance	
20	Can Spring Rd.	4				3		Reg. Maintenance	
21	Rice Rd.	4				2		Reg. Maintenance	
22	Sugarland Rd.	4						Reg. Maintenance	
23	Calhoun Rd.	3	Truck traffic			3		Reg. Maintenance	
24	Dynamalia Rd.	5						Reg. Maintenance	
25	Little Public	2	Age					Reg. Maintenance	
26	Conner Rd.	2	Age					Reg. Maintenance	
27	Beet Rd.	4	heavy traffic					Reg. Maintenance	
28	Co. Rd. 135	5						Reg. Maintenance	
29	Co. Rd. 101	5						Reg. Maintenance	
30	Main St., Chatsworth	3	Age					Reg. Maintenance	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Road Report
 Precinct No. 4

A	B	C	D	E	F	G	H	I
34 Soliday Rd.	4						Reg. Maintenance	
35 Hunt Rd.	4				2		Reg. Maintenance	
36 Miller Park Rd.	4				1		Reg. Maintenance	
37 Tait Ranch Rd.	4				1		Reg. Maintenance	
38 Lyte Rd.	4						Reg. Maintenance	
39 Anderson Rd.	4	Heavy traffic			2		Reg. Maintenance	
40 Pecan Valley Rd.	4	Truck traffic			2		Reg. Maintenance	
41 Spalinger Rd.	4	Heavy traffic					Reg. Maintenance	
42 Simmons Oaks	4	Heavy traffic					Reg. Maintenance	
43 Hill Ranch Rd.	3	Truck traffic					Reg. Maintenance	
44 Arizona Ln.	5						Reg. Maintenance	
45 Glueck Rd.	4	Truck traffic					Reg. Maintenance	
46 Cassidy Rd.	4	Truck traffic					Reg. Maintenance	
47 Marsella Rd.	4						Reg. Maintenance	
48 East Oak St.	3						Reg. Maintenance	
49 Fussell Rd.	4	heavy traffic					Reg. Maintenance	
50 Co. Rd. 416	4	Truck traffic					Reg. Maintenance	
51 Foote Ln.	4	Flood					Reg. Maintenance	
52 Rolf Ln.	4						Reg. Maintenance	
53 Mockingbird Ln.	3	heavy traffic			3		Reg. Maintenance	
54 Schindler Rd.	4				1		Reg. Maintenance	
55 Old Altair Rd.	3	heavy traffic			3		Reg. Maintenance	
56 Crooked Rd.	4						Reg. Maintenance	
57 Canal Ave., Alleyton	3	Age					Reg. Maintenance	
58 Hadden St., Alleyton	3	Age					Reg. Maintenance	
59 Harbert St., Alleyton	3	Age					Reg. Maintenance	
60 Taylor St., Alleyton	3	Age					Reg. Maintenance	
61 Travis St., Alleyton	3	Age					Reg. Maintenance	
62 Evans St., Alleyton	3	Age					Reg. Maintenance	
63 Live Oak St., Alleyton	3	Age					Reg. Maintenance	
64 Camp St., Alleyton	3	Age					Reg. Maintenance	
65 Rosenfield St., Alleyton	3	Age					Reg. Maintenance	
66 Center St., Alleyton	3	Age					Reg. Maintenance	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 23, 2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Road Report
Precinct No. 4

	A	B	C	D	E	F	G	H	I
67	Alleyton Rd.	3	Age					Reg. Maintenance	
68	Groves St., Alleyton	3	Age					Reg. Maintenance	
69	Calloun St.	3	Age					Reg. Maintenance	
70	Columbus St.	3	Age					Reg. Maintenance	
71	Challenge St.	3	Age					Reg. Maintenance	
72	Main St., Altair	3	Age					Reg. Maintenance	
73	Washington St., Altair	3	Age					Reg. Maintenance	
74	Center St., Altair	3	Age					Reg. Maintenance	
75	Elder St., Eagle Lake	3	Age					Reg. Maintenance	
76	East St., Altair	4	Age					Reg. Maintenance	
77	Bowie St., Altair	3	Age					Reg. Maintenance	
78	Hogg St.	3	Age					Reg. Maintenance	
79	Challenge St., Altair	3	Age					Reg. Maintenance	
80	Minnie St., New Town	3	Age					Reg. Maintenance	
81	Kenny St., Eagle Lake	4	Age					Reg. Maintenance	
82	Honeydew Ln., Eagle L	3	Age					Reg. Maintenance	
83	Thomson Ln., Eagle La	2	Age					Reg. Maintenance	
84	Senior bridge rd.	3	Truck traffic					Reg. Maintenance	
85	Glen Flora Rd.	3	Heavy traffic					Reg. Maintenance	
86	Garcia Walker Rd.	3	Heavy traffic					Reg. Maintenance	
87	Co. rd. 262, Chasteval	2	Heavy traffic					Reg. Maintenance	
88	Co. rd. 204	3	Heavy traffic					Reg. Maintenance	
89	Cub Ln.	4	Truck traffic					Reg. Maintenance	
90	Della St.	4	Heavy traffic					Reg. Maintenance	
91	West Ash St.	3	Age					Reg. Maintenance	
92	Hackberry St.	4	Age					Reg. Maintenance	
93	Oak St.	4	Age					Reg. Maintenance	
94	Balselit Ln.	3	Age					Reg. Maintenance	
95	Elison St.	3	Truck traffic					Reg. Maintenance	
96	Beard Rd.	4	Heavy traffic					Reg. Maintenance	
97	Loose Cow Rd.	5	Truck traffic			2		Reg. Maintenance	
98	Yett Rd.	3	Age					Reg. Maintenance	
99	APC-NWR	5	Heavy traffic					Reg. Maintenance	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

Road Report
 Precinct No. 4

A	B	C	D	E	F	G	H	I
100 Minnesota, Chesterville	2	Age					Reg. Maintenance	
101 Henry St., New Town	3	Age					Reg. Maintenance	
102 Green Meadows Ln.	3	Truck traffic					Reg. Maintenance	
103 6th St., Chesterville	3	Age					Reg. Maintenance	
104 West	2	Age					Reg. Maintenance	
105 Hunt rd.	3	Truck traffic					Reg. Maintenance	
106 Sycamore	4						Reg. Maintenance	
107 Lakewood	4						Reg. Maintenance	
108 Quail Hollow Ln.	3	Age					Reg. Maintenance	
109 Thomas Dyer Rd.	4						Reg. Maintenance	
110 Wildlife	4						Reg. Maintenance	
111 Quail Loop	3	Age					Reg. Maintenance	
112 Cr 307	3	Age					Reg. Maintenance	
113 Cr 4140	5						Reg. Maintenance	

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

JULY 13, 2020

- _11. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 204 at the intersection of County Road 204 and Krahl Road, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 204 at the intersection of County Road 204 and Krahl Road, Precinct No.2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 204 at the intersection CR 204 Rd and Krahl Rd.

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

Install Buried Fiber Optic cable in 1.25 inch HDPE Duct by boring under CR 204 from the North
ROW of the intersection of CR 204 and Krahl Rd to the South ROW of CR 204.

7-6-20
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



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

JULY 13, 2020

Agreement

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

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

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

JULY 13, 2020

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

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

JULY 13, 2020

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

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

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

7/6/2020
Date

Brian R Mueller
Applicant

Approved by Commissioners Court on the 15th day of July, 2020

7-15-20
Date

[Signature]
Colorado County Judge

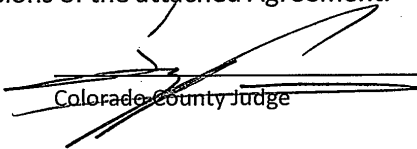
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Permit

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

7-15-20
Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
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JULY 13, 2020

- _12. Application submitted by Kinder Morgan Tejas Pipeline LLC to temporarily place a flex pipeline along the East right-of-way of Strickland Lane for the purpose of transporting water to the Tejas Pipeline right-of-way, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve application submitted by Morgan Tejas

Pipeline LLC to temporarily place a flex pipeline along the East right-of-way of Strickland

Lane for the purpose of transporting water to the Tejas Pipeline right-of-way, Precinct No.

4; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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JULY 13, 2020

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

Application

Applicant Company: Kinder Morgan Tejas Pipeline LLC
Contact Person: David Ross
Address: 1001 Louisiana Street, Suite 1000
Houston, TX 77002
Phone: 713.369.8354 Fax: _____


Location of right-of-way for proposed construction/installation/repairs in Precinct 4 :
Along Strickland Lane

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

Temporarily place a ^{8-12"}flex pipeline approximately 4,900 feet along the ^{EAST}right-of-way
of Strickland Lane for the purpose of transporting water to the Tejas Pipeline right-of-way.

Performance Bond with Colorado County already in place.

7/7/2020
Date



Signature of Firm Name Representative
David Ross
Printed Name of Firm Name Representative

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

JULY 13, 2020

Agreement

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

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

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

MINUTES OF THE COLORADO COUNTY
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7/7/2020

Date

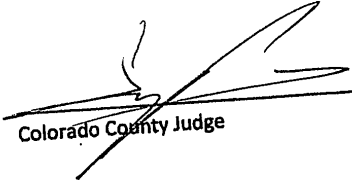


Applicant
David Ross

Approved by Commissioners Court on the 13th day of July, 2020

7-13-20

Date



Colorado County Judge

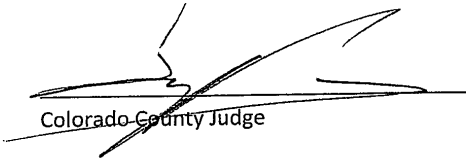
MINUTES OF THE COLORADO COUNTY
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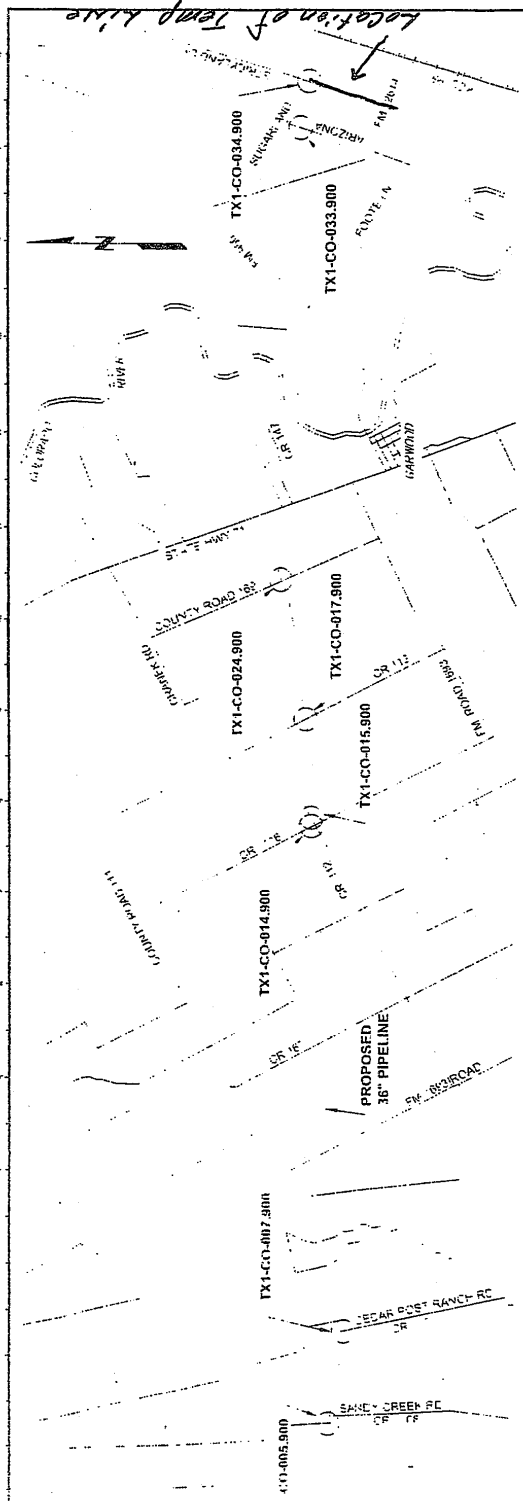
Permit

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

7-13-20
Date


Colorado County Judge

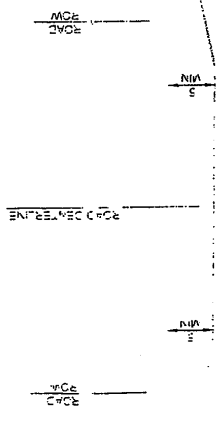
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**



PLAN
SCALE 1" = 50'

COLORADO COUNTY CROSSING LIST

CROSSING #	FEATURE	PIPELINE MIP	MIN. DEPTH UNDER FEATURE	LATITUDE	LONGITUDE
TX1-CO-005-900	CR 108	3.9	5'	N 29 461886"	W 96 385504"
TX1-CO-007-900	CR 110	4.9	5'	N 29 459175"	W 96 387171"
TX1-CO-014-900	CR 116	10.1	5'	N 29 462421"	W 96 463829"
TX1-CO-015-900	CR 112	10.2	5'	N 29 462413"	W 96 462130"
TX1-CO-017-900	CR 117	11.7	5'	N 29 462295"	W 96 464089"
TX1-CO-024-900	CR 169	17.7	5'	N 29 466085"	W 96 472408"
TX1-CO-033-900	ARIZONA LN	17.4	5'	N 29 461767"	W 96 461777"
TX1-CO-034-900	STRICKLAND LN	17.9	5'	N 29 460390"	W 96 461747"



TYPICAL PROFILE
SCALE 1" = 10'

1. SPECIFICATIONS
DESIGN FOR 36" O.D.
IF 31 PIPES ARE USED
OPERATING PRESSURE 800 PSI
FIELD STRENGTH 10,000 PSI

Farnsworth
ARCHITECTS & ENGINEERS
1111 14TH AVENUE, SUITE 100
DENVER, CO 80202
TEL: 303.733.1111

KINDER MORGAN
36" CROSSOVER & PROPOSED
PERMIT DRAWING
ROAD CROSSING
COLORADO COUNTY

DATE: 7/13/20
DRAWN BY: [Name]
CHECKED BY: [Name]
SCALE: AS SHOWN

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/1/2019

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 Umbrella/Excess Liability-RKH Specialty Ltd. One Creechchurch Place, London EC3A 5AF All Other Liab-Marsh Wortham, a division of Marsh, Inc PO Box 1388; Houston, TX 77251	CONTACT NAME: Marsh Wortham, a division of Marsh USA, Inc PHONE (A/C, No, Ext): 713-526-3366 FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Old Republic Insurance Company 24147 INSURER B: Certain Underwriters at Lloyd's, London, England INSURER C: INSURER D: INSURER E: INSURER F:

INSURED
 Kinder Morgan, Inc.
 1001 Louisiana St., Suite 1000
 Houston TX 77002

COVERAGES **CERTIFICATE NUMBER: 50363173** **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 INSUR	INSUR	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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:				NOT APPLICABLE			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 checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY				MWTB313916-19	8/1/2019	8/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED RETENTION \$				SEE ATTACHED	8/1/2019	8/1/2020	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A		MWVC313915-19	8/1/2019	8/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$4,000,000 E.L. DISEASE - EA EMPLOYEE \$4,000,000 E.L. DISEASE - POLICY LIMIT \$4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Kinder Morgan Tejas Pipeline LLC is Included As A Named Insured.
 -See Attached Remarks Schedule-

CERTIFICATE HOLDER Colorado County Judge 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 RKH Specialty Ltd. / Marsh Wortham, a division of Marsh USA, Inc.
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

AGENCY CUSTOMER ID: 10KINDEMOR1

LOG #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Marsh Worham, a division of Marsh USA, Inc		NAMED INSURED Kinder Morgan, Inc. 1001 Louisiana St., Suite 1000 Houston TX 77002	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (03/16)

**HOLDER: Colorado County Judge
ADDRESS: Columbus TX 78934**

WITH RESPECTS TO EXCESS LIABILITY:

Policy Number B0180ME1901958
 Policy Number B0180ME1902911
 Policy Number B0180ME1918953
 *SIR per policy terms and conditions

The General Liability is Self Insured.

The automobile liability policy includes a blanket automatic additional insured endorsement (provision) that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The automobile liability policy includes a blanket waiver of subrogation endorsement (provision) that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

The excess liability policy includes a blanket automatic additional insured endorsement (provision) that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The excess liability policy includes a blanket waiver of subrogation endorsement (provision) that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

The workers compensation/employers liability policy includes a blanket waiver of subrogation endorsement (provision) that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020

TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS)
COUNTY OF Colorado) BOND NUMBER 022226591

KNOW ALL MEN BY THESE PRESENTS:

That Kinder Morgan Tejas Pipeline LLC (hereinafter called the Principal), as Principal and Liberty Mutual Insurance Company a corporation organized and existing under the laws of the State of Texas, and whose principal office is located in the City of Colorado County, TX, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of twenty thousand and 00/100 Dollars (\$20,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the 10th day of February, 2020, a copy of which is hereto attached and made a part hereof, for road crossings for Sandy Creek Rd, CR 110, CR 116, CR 112, CR 112, CR 169, Arizona Rd and Strickland Ln

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 21st day of February, 2020.

By: Kinder Morgan Tejas Pipeline LLC
Adam Forman
Adam Forman, Vice President
Principal
Liberty Mutual Insurance Company

WITNESS:
Mary Pena
Mary Pena

By: Maria D. Zuniga
Maria D. Zuniga, Attorney-In-Fact
Surety

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MARCH 9, 2020**



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

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8200373

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Richard Covington, Vickie Lacy, Maria D. Zuniga, Joseph R. Aulbert, Marc W. Boots, Susan Golla, Ashley Koletar, Ryan Varela

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of January, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage notes, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA
County of MONTGOMERY ss
On this 25th day of January, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes hereof contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 8:00 am and 4:30 pm EST on any business day.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of February, 2020.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

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

JULY 13, 2020

- _13. Schedule a public hearing to establish a speed limit of 30 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Carter Walker Road, Precinct No. 4. (Gertson)

Public notice read by Judge Prause. Hearing will be held July 27th at 9:15 A.M.

Motion by Commissioner Gertson to schedule a public hearing to establish a speed limit of 30 m.p.h. a maximum reasonable and prudent speed for a vehicle traveling on Carter Walker Road, Precinct No. 4; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

NOTICE OF PUBLIC HEARING

A Public Hearing on a proposal to establish a speed limit of 30 m.p.h. on Carter Walker Road, Precinct No. 4 will be held at the Regular Term of Commissioners Court on July 27, 2020 at 9:15 a.m., at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Room 106, Columbus, Texas, as provided by the Texas Transportation Code, Subchapter E (County Traffic Regulations), Sections 251.151, 251.152 and 251.154.

By Order of the Commissioners Court July 13, 2020.

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

JULY 13, 2020

- _14. Agreement for Aviation Support and Maintenance Services between DBT Transportation Services, LLC and Colorado County on the AWOS system at Robert R. Wells Jr. Airport (66R) (8/27/2020 – 8/26/2021). (Kana)

Motion by Commissioner Hahn to accept agreement for Aviation Support and Maintenance

Services between DBT Transportation Services, LLC and Colorado County on the AWOS

system at Robert R. Wells Jr. Airport (66R) (8/27/2020 – 8/26/2021); seconded by

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

(See attachment)

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

JULY 13, 2020



**AVIATION SUPPORT AND MAINTENANCE SERVICES
Order Summary**

Contracted Party: Colorado County Attn: Raymie Kana 318 Spring Street, Suite 104 Columbus, TX 78934	Serviced Customer: (physical address) Robert R Wells Jr Airport (66R) Attn: Ty Prause, County Judge 1084 CR 102 RD Columbus, TX 78934
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The Effective Date of this Agreement is August 27th, 2020.

The Term of this Agreement shall be for a period of 1 year(s) from the Effective Date.

Services (check as applicable)
<input checked="" type="checkbox"/> Periodic/Pre-Season Maintenance 3 Trips
<input checked="" type="checkbox"/> Equipment Restoration Unlimited
<input checked="" type="checkbox"/> NADIN DataLink Service
<input type="checkbox"/> Other Data Services

Equipment	Manufacturer/Model	Equipment	Manufacturer/Model
<input type="checkbox"/> VOR		<input type="checkbox"/> RWIS Runway	
<input type="checkbox"/> DME		<input type="checkbox"/> ATIS	
<input type="checkbox"/> LOC		<input type="checkbox"/> NDB	
<input type="checkbox"/> GS		<input type="checkbox"/> Control Tower	
<input checked="" type="checkbox"/> AWOS	Vaisala AW10-IIPT (ACU)	<input type="checkbox"/> Markers	
<input type="checkbox"/> RVR		<input type="checkbox"/> Other	

Fees		Contract Total: \$6,280.00
Annual Fee	\$ 6,280.00	Invoiced Annually
Unplanned Outage Fee	\$ N/A	per day (ex. lightning strike, bird strike)
Facility Visit Fee	\$ N/A	per day (ex. flight check)
Holiday Fee	\$ N/A	Additional to Unplanned Outage Fee
Cancellation/Delay Fee	\$ N/A	per day

*Definitions of Terms and Conditions

**MINUTES OF THE COLORADO COUNTY
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Airport Manager: Ty Prause, County Judge
Email Address: ty.prause@co.colorado.tx.us
Phone Number: 979-732-2604

Statement of Work and Additional Terms

Attachment 1: Aviation Support and Maintenance Services General Terms and Conditions, Rev.1
(Modified for Colorado County, TX)
Attachment 2: Statement of Work

Pricing Year 1: 6,280.00
Pricing Year 2:
Pricing Year 3:

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

Robert R Wells Jr Airport (66R)

By: Michael Trosclair

By: _____

Title: Sales Manager

Title: _____

Date: July 1st, 2020

Date: _____

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**Attachment 1
DBT Transportation Services LLC
Agreement for Aviation Support and Maintenance Services Terms and Conditions
Modified for Colorado County, TX 8/27/16**

1. PURPOSE/SERVICES:

1.1 Customer desires to engage DBT Transportation Services, LLC (DBT) to render certain professional and/or technical services, including as recited in the Statement of Work ("SOW") and as indicated in the Order and Pricing Schedule, related to the support, maintenance and servicing of certain Equipment, and DBT desires to render such services under the terms and conditions of this Attachment 1, the SOW and the Order and Pricing Schedule. All terms not defined herein, including "Services", "Equipment" and "Term", shall have the meaning set forth in the Order and Pricing Schedule. This Attachment 1, the Order and Pricing Schedule and the SOW make up the complete agreement (the "Agreement") between Customer and DBT, and each may be amended, upon mutual written agreement, from time to time throughout the Term.

1.2 This Attachment 1 constitutes the terms and conditions offered with respect to the provision of Services and Equipment recited in the Order and Pricing Schedule and shall become a binding contract upon the execution of the Order and Pricing Schedule either by facsimile or in PDF form, by Customer and DBT. No contrary or additional terms or conditions proposed by Customer under any other document, including but not limited to a Customer purchase order, will be accepted by DBT, and any such proposed contrary or additional terms are hereby rejected unless otherwise mutually agreed to in a written fully executed instrument. DBT's performance pursuant to this Attachment 1, the Order and Pricing Schedule and the SOW shall be deemed unqualified acceptance of the terms and conditions set forth below.

2. PAYMENT/OTHER EXPENSES/ADDITIONAL CHARGES:

2.1 Customer agrees to pay DBT the amounts recited in the Order and Pricing Schedule.

2.2 DBT shall invoice Customer on an annual, quarterly or monthly basis, as applicable, based on the Services for the Equipment specified as more particularly recited under the Order and Pricing Schedule. Payment by Customer shall be net thirty (30) days of the invoice date.

2.3 Customer may withhold payment of any amounts to be paid to DBT which are disputed in good faith by Customer. In the event there is a dispute in connection with a submitted invoice, the parties shall confer on the invoice within five (5) days of receipt, and only the payment for that portion of the invoice in question may be withheld for ten (10) days after the payment due date so as to allow the parties to cooperatively resolve any dispute. Following the elapse of such ten (10) days, Customer shall pay, unless otherwise agreed by the parties, all the amounts due and owing to DBT under the invoice.

2.4 In accordance with the Order and Pricing Schedule, if restoration, repairs or other maintenance Services are required for an unplanned Equipment failure or outage, Customer shall pay DBT the recited "Unplanned Outage Fee". The "Unplanned Outage Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses. Unplanned outages are defined as any restoration outside of normal or anticipated causes of Equipment failure, which outside causes include, but are not limited to, acts of God, weather damage, lightning strikes, vandalism or other damage caused by unauthorized airport personnel or third parties. The "Unplanned Outage Fee" is billed for each day or part thereof that Services are required.

2.5 In accordance with the Order and Pricing Schedule, the applicable "Holiday Fee" as recited in the Order and Pricing Schedule applies to the following holidays when Services are rendered: New Year's Eve, New Year's Day, Memorial Day, July 4th (Independence Day), Labor Day, Thanksgiving Day, the day after Thanksgiving Day, Christmas Eve and Christmas Day. If an Equipment failure or outage occurs on any of the foregoing holidays, Customer shall pay DBT the "Holiday Fee" in addition to the "Unplanned Outage Fee" as well as any other fees due and payable to DBT.

2.6 In accordance with the Order and Pricing Schedule, Customer Site (as subsequently defined) visits are defined as any Site visit not required for Equipment Services. Upon Customer's written request and DBT's written acceptance thereof and subject to mutually agreeable times, DBT will visit Customer Sites concurrent with Federal Aviation Administration (FAA) required or requested

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Customer Site visits. Customer agrees to pay the "Facility Visit Fee" to DBT for such Customer Site visits. The "Facility Visit Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

2.7 In accordance with the Order and Pricing Schedule, and in DBT's sole opinion, if cancellations or excessive delays, in the provisions of Services occur as a result of Customer's fault, actions or causes, Customer shall pay DBT the "Cancellation/Delay Fee". The "Cancellation/Delay Fee" is billed in half-day increments, portal to portal, plus travel costs and expenses.

3. TERM:

3.1 The Term of the Agreement is in accordance with the Order and Pricing Schedule, shall be as recited in the Order and Pricing Schedule unless earlier terminated pursuant to this Attachment 1.

3.2 The parties may extend, upon mutual written agreement, the Term of the Agreement.

4. TERMINATION/OBLIGATIONS UPON TERMINATION:

4.1 This Agreement may be terminated by DBT, without cause and at any time, upon ninety (90) days written notice. The period of termination shall start from the date of the notice to Customer. Customer shall not be obligated to pay for any Services rendered after the date of termination, except that Customer shall be responsible for non-cancellable expense or commitment amounts that occur before the termination date and that such amounts shall remain due, owing and payable after the date of termination. The parties acknowledge that any amounts paid to DBT shall be non-refundable.

4.2 In the event of a material breach by Customer, DBT shall notify, in writing, Customer of such material breach. Customer shall be permitted thirty (30) days from the date of receipt of such notice to cure such breach to DBT's satisfaction. In the event the breach is cured to DBT's satisfaction, the Agreement shall not terminate. However, if the breach is not so cured, DBT may elect to promptly terminate the Agreement following the lapse of such thirty (30) days from the receipt of such notice. In the event of termination of the Agreement due to a material breach by Customer, other than of the type specified in Section 7.1 herein, the obligations under Section 4.3 shall be applicable.

4.3 In the event of termination of the Agreement either as provided herein or upon expiration of the Agreement, each party shall promptly return all Confidential Information (as subsequently defined) of the other party and DBT shall submit a final invoice, as recited above, for Services rendered up to the date of termination and for all non-cancellable expense or commitment amounts that occur before the termination date, which amounts remain due, owing and payable. Customer shall promptly pay such invoiced amount net ten (10) days from the invoice date.

5. WARRANTIES:

5.1 DBT warrants and represents that all Services provided by DBT shall be performed by qualified field technicians and by other personnel, who have all certifications and licenses required by the FAA. Further, DBT warrants and represents that all Services provided hereunder shall be of a professional quality consistent with general industry standards and shall be performed in accordance with the requirements of the SOW and as specified under the Agreement.

5.2 DBT represents and warrants that it is an independent contractor that makes its services available to the general public, has its own place of business and maintains its own sets of books and records, which reflect its own income and expenses. Further, DBT shall operate as an independent contractor and shall not represent itself as an agent, partner or joint venturer of Customer. DBT shall not obligate Customer in any manner, nor cause Customer to be liable under any contract or under any other type of commitment. Alternately, Customer shall not obligate DBT in any manner, nor cause DBT to be liable under any contract or under any other type of commitment.

5.3 THIS IS A SERVICE AGREEMENT. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, DBT MAKES NO WARRANTIES AND EXPLICITLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR RELIABILITY OR ACCURACY OF ANY GENERATED DATA OR INFORMATION FROM THE EQUIPMENT. THE EXPRESS WARRANTIES PROVIDED IN SECTIONS 5.1 AND 5.2 ARE EXCLUSIVE, AND DBT MAKES NO OTHER WARRANTIES, EXPRESS, STATUTORY

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OR IMPLIED, WRITTEN OR ORAL, TO CUSTOMER REGARDING, RELATED TO OR ARISING FROM THE SERVICES RENDERED UNDER THE AGREEMENT, THE USE OR POSSESSION OF DBT CONFIDENTIAL AND PROPRIETARY INFORMATION, ANY REPORT OR DATA GENERATED UNDER OR IN CONNECTION WITH THIS AGREEMENT, IN ANY MANNER OR FORM WHATSOEVER.

6. LIMITATION OF LIABILITY / INDEMNIFICATION:

6.1 DBT will be permitted to enter Customer's premises ("Site") and have access to Customer's personnel or equipment upon reasonable notice and during normal business hours; provided that DBT complies with Customer's security procedures. DBT shall maintain aviation products and comprehensive liability insurance, as recited below, during the Term of the Agreement. DBT agrees to take all reasonable precautions to prevent any injury to persons or any damage to property in the performance of the Services as rendered by DBT under the Agreement. However, in the event Customer is negligent or engages in misconduct, then Customer shall be liable for such damages as provided herein.

6.2 DBT's entire liability hereunder to Customer for any breach of the Agreement shall be limited only to the amounts of fees paid hereunder to DBT in connection with the Services that gave rise to the claim, except for any damages or claims for damages or equitable relief resulting from DBT's breach of Customer's proprietary and/or confidential interest as set forth in Section 9. Potential liability for claims by third parties is covered by Sections 6.4 and 6.5 below. NEITHER PARTY SHALL BE LIABLE FOR LOSSES OR DAMAGES WHICH ARE INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY, INCLUDING WITHOUT LIMITATION, ANY LOSS OF PROFITS OR REVENUE (EXCLUSIVE OF THE FULL PAYMENT FOR SERVICES RENDERED PURSUANT TO THE TERMS OF THE AGREEMENT) INCURRED BY EITHER PARTY WHETHER IN AN ACTION BASED ON CONTRACT OR TORT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, BASED ON CLAIMS OF SUPPLIER OR ANY OTHER PARTY ARISING OUT OF BREACH OR FAILURE OF EXPRESS OR IMPLIED WARRANTY, BREACH OF CONTRACT, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY IN TORT, FAILURE OF ANY REMEDY TO ACHIEVE ITS ESSENTIAL PURPOSE, OR OTHERWISE ARISING FROM OR RELATED TO THE THIS AGREEMENT, AND THE SERVICES PERFORMED HEREUNDER, EXCEPT WITH RESPECT TO DAMAGES INCURRED WITH REGARD TO CLAIMS OF INFRINGEMENT, MISUSE OR MISAPPROPRIATION OF A PARTY'S PROPRIETARY AND/OR CONFIDENTIAL INFORMATION.

6.3 With regard to proprietary and/or confidential information and rights and interests, either party shall be entitled to pursue any legal and/or equitable action, including injunctive relief, against the other with regard to any misuse, misappropriation or breach of any term or condition recited herein with regard to such other party's confidential and/or proprietary claims.

6.4 Customer shall defend, indemnify and save harmless DBT, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of Customer's actions, activities or events in connection with the Agreement or with respect to any negligent action, intentional or willful act or omission by Customer, or its agents, employees, consultants or contractors; provided, however, that DBT shall not be indemnified, held harmless and/or defended by Customer in connection with the foregoing claims of property damages, or death or personal injury where DBT, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. Customer's obligations to indemnify, defend and hold harmless will survive the termination of the Agreement for a period of one (1) year from the date of termination. DBT agrees to notify Customer within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons.

6.5 DBT shall defend, indemnify and save harmless Customer, or its agents, employees, consultants or contractors, from any and all third-party claims, demands, suits, actions or proceedings of any kind or nature, including without limitation Worker's Compensation claims, of or by anyone that directly results from or directly arises out of DBT's actions, activities or events in connection with the Agreement, including negligent Services, intentional or willful acts or omissions of DBT, or its agents, employees, consultants or contractors; provided, however, that Customer shall not be indemnified, held harmless and/or defended by DBT in connection with the foregoing claims of property damages, or death or personal injury where Customer, or its agents, employees, consultants or contractors, are, in any manner, negligent, or, in any manner, commit willful or intentional acts or omissions that result in such claims made. DBT's obligations to indemnify, defend and hold harmless will survive the termination of the Agreement for a period of one (1) year from the date of termination. Customer agrees to notify DBT within five (5) business days after it has received written notification of such loss due to damage to property, injuries or death to persons. Indemnification obligations of DBT under this section are subject to the limits set forth in Section 6.6.

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6.6 During the term of the Agreement and for a period of at least one (1) year after completion of DBT's obligations pursuant hereunder, DBT will maintain the following levels of insurance coverage with a reputable and financially sound insurance carrier: (a) workers' compensation insurance as required by applicable law; (b) employer's liability insurance with limits not less than US \$1 MILLION; (c) Commercial General Liability, including Products and completed Operations and Contractual Liability, with a minimum combined single limit of US \$2 MILLION per occurrence; (d) Excess Liability Insurance with limits not less than US \$5 MILLION; and (e) Aviation Liability Insurance of US \$10 MILLION per occurrence. DBT shall, at its own expense, maintain with a reputable insurer (and provide written certificate(s) of insurance to Customer if and when requested) for a period of one (1) year after the fulfillment of the SOW under the Agreement. IN CONNECTION WITH ANY INDEMNITY BY DBT HEREUNDER, DBT'S ENTIRE LIABILITY SHALL BE LIMITED ONLY UP TO THE AMOUNTS OF INSURANCE COVERAGE REQUIRED IN CONNECTION WITH THE CLAIM MADE; AND THEREFORE, IN NO EVENT SHALL DBT BE LIABLE FOR ANY AMOUNTS BEYOND THE LIMITATIONS OF INSURANCE COVERAGE RECITED HEREIN FOR ANY CLAIMS MADE UNDER DBT'S INDEMNIFICATION OF CUSTOMER UNDER SECTION 6.5.

7. FORCE MAJEURE

7.1 Neither party shall be deemed to have breached the Agreement by reason of delay or failure in performance resulting from causes beyond the control, and without the fault or negligence, of the party. Such causes include, but may not be limited to, an act of God, an act of war or public enemy, riot, epidemic, fire, flood, quarantine, embargo, epidemic, unusually severe weather or other disaster, or compliance with laws, governmental acts or regulations, in any case, not in effect as of the date of the Agreement, or other causes similar to the foregoing beyond the reasonable control of the party so affected. The party seeking to avail itself of any of the foregoing excuses must promptly notify the other party of the reasons for the failure or delay in connection with the performance hereunder and shall exert its best efforts to avoid further failure or delay. However, the Agreement shall terminate, as provided under Section 4, if such delay or failure persists for one-hundred twenty (120) consecutive days and there is no foreseeable remedy or cure available.

8. ASSIGNMENT

8.1 Customer shall not be permitted to assign, in whole or in part, the Agreement or any rights or obligations hereunder except with the written authorization of DBT, which authorization shall not be unreasonably withheld. In the event of any permitted assignment or transfer of the Agreement or the obligations under the Agreement, the parties agree that such obligations shall be binding upon the assigning or transferring party's executors, administrators and legal representatives, and the rights of assignor or transferor shall inure to the benefit of assignee or transferee. Any attempted transfer, assignment, sale or conveyance, or delegation in violation of this Section 8 shall be null and void.

9. CONFIDENTIAL AND/OR PROPRIETARY INFORMATION

9.1 During the Term of the Agreement, each party may be exposed either in writing, orally or through observation to the other party's confidential and/or proprietary information ("Information"). Information includes, but is not limited to, product specifications, drawings, design plans, product blueprints, ideas, inventions, methods, processes, chemical formulations, chemical compounds, mechanical/electrical specifications, current and future product plans, system architectures, product strategies, software (object, source or microcode), scientific or technical data, prototypes, demonstration packages, documents, marketing strategy, customer lists, equipment, personnel information, business strategies, financial information, instruction manuals, the Agreement and any other business and/or technical information related to the atmospheric and weather technology fields, or any Information marked with a disclosing party's confidential or similar type legend. If the Information is orally or visually disclosed, then such Information shall be reduced to a summary writing by the disclosing party within thirty (30) days of such disclosure, marked as "confidential" and delivered to the receiving party.

9.2 The receiving party shall use the Information only for the purposes of the Agreement and for no other purpose whatsoever. The receiving party shall not disclose, disseminate or distribute the Information to any third party. However, DBT shall be permitted to disclose Information to agents, employees, subcontractors and consultants, who have a definable need to know, and who are under written obligations commensurate with the terms and conditions recited herein. The receiving party shall protect the Information by using the same degree of care, but no less than a reasonable degree of care, it would to protect its own information of a like nature. Information shall remain confidential for a period of two (2) years following termination of the Agreement; except that any Information which is designated as a trade secret shall remain confidential until one of the events recited in Section 9.3 occurs.

**MINUTES OF THE COLORADO COUNTY
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9.3 The receiving party shall not be obligated to maintain the confidentiality of the Information if such Information: a) is or becomes a matter of public knowledge through no fault of the receiving party; b) is disclosed as required by law; provided that, the receiving party promptly notifies the disclosing party of such request to disclose so that disclosing party has the opportunity to seek a protective or similar order to prevent such disclosure of Information; c) is authorized, in writing, by the disclosing party for release; d) was rightfully in the receiving party's possession before receipt from disclosing party; or e) is rightfully received by the receiving party from a third party without a duty of confidentiality.

9.4 No license under any trademark, patent, copyright or other intellectual property right is granted, either expressed or implied, by the disclosing of such Information by the disclosing party to the receiving party.

10. DISPUTES/ARBITRATION/GOVERNING LAW/OTHER

10.1 With regard to the subject matter recited herein, the Agreement (including addenda or amendments added hereto) comprises the entire understanding of the parties hereto and as such supersedes any oral or written agreement. Any inconsistency in the Agreement shall be resolved by giving precedence in the following order:

- a) The Order and Pricing Schedule
- b) The SOW
- c) This Attachment 1
- d) Any addenda added hereto

10.2 This Agreement shall not be modified or amended except by written amendment executed by both parties. All requirements for notices hereunder must be in writing. The parties further acknowledge that facsimile signatures or signatures in PDF are fully binding and constitute a legal method of executing the Agreement.

10.3 Sections 4, 5, 6, 7, 9 and 10 shall survive termination of the Agreement.

10.4 If any of the provisions of the Agreement are declared to be invalid, such provisions shall be severed from the Agreement and the other provisions hereof shall remain in full force and effect. The rights and remedies of the parties to the Agreement are cumulative and not alternative.

10.5 This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall be deemed to constitute a single instrument.

10.6 This Agreement is made in and performable in Colorado County, Texas, and shall be construed according to the laws of the State of Texas, County of Colorado, notwithstanding the applicability of conflicts of laws principles. Venue shall only be proper in Colorado County for any dispute, cause of action or claim arising here under.

10.7 The parties shall adhere to all applicable U.S. Export Administration Laws and Regulations and shall not export or re-export any technical data or materials received under the Agreement or the direct product of such technical data or materials to any proscribed country or person listed in the U.S. Export Administration Regulations unless properly authorized by the U.S. Government.

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

JULY 13, 2020



Statement of Work

1. Description of Equipment Services

1.1 **Periodic Maintenance** consists of such periodic routine tests and adjustments as may be required by the equipment manufacturer and by the FAA for non-Federal facilities in accordance with 14 C.F.R Part 171 and AC 150/5220-16D as they may be modified or superseded from time to time.

1.2 **Equipment Restoration.** In the event of an unplanned equipment failure or outage, DBT Transportation Services shall respond to or notify the customer as to the restoration plan of action within one (1) business day after the outage is reported and complete restoration services in a reasonable prompt manner. Diagnosis may be performed remotely and render the system inoperable until which time replacement equipment/parts can arrive to Customer's site. Repairs required due to Acts of God, lightning, vandalism, etc. are excluded and will be billed at the Unplanned Outage price.

1.3 All services provided by DBT shall be performed by qualified field technicians having all required certifications and licenses required by the FAA and OSHA. DBT will also maintain a full Aviation Products and Liability Insurance policy for the term of the contract.

1.4 DBT shall record test results in a station log and maintain the required 6000 series records, copies of which will be provided to the FAA as required.

1.5 DBT shall make a best effort to maintain and repair all equipment. Customer acknowledges that components and equipment under contract may be obsolete rendering repair or restoration of equipment impossible.

2. Testing Equipment and Replacement Parts – Nav aids Only (ILS, LOC, GS, VOR, DME, NDB etc)

2.1 Customer shall maintain at its own expense an inventory of replacement parts for the Equipment to be utilized by DBT when providing Service under this Agreement. In the event parts necessary for maintenance or restoration of the Equipment are not available in Customer's Inventory, DBT will provide such part(s) and invoice the Customer for required part(s). If customer does not have the necessary spare parts available for use in restoring the Equipment, DBT reserves the right to charge \$1500 for a return trip charge, if necessary to and solely for the purpose of restoring downed equipment.

3. Data Service – NADIN

3.1 AviMet Data Link is an automated weather dissemination service for the distribution of Automated Weather Observation System ("AWOS") data to the Federal Aviation Administration's (FAA) Weather Message Switching Center Replacement ("WMSCR") System. DBT Transportation shall provide the AWOS observations to WMSCR in accordance with FAA specifications every twenty (20) minutes twenty-four (24) hours per day, seven (7) days per week.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Invoicing Information

All DBT Transportation Services invoices are emailed. Terms: Net 30.

Invoice Submittal Email Address: _____

Payables Contact: _____ *Purchasing Contact:* _____
Email: _____ *Email:* _____
PH: _____ *PH:* _____

Do you need more than 30 days to process invoices? Y *N*
If Yes, how many days early do you need to receive the invoice? ___ day(s)

Do you require the PO # on the invoice? Y *N*
Any additional information needed on invoice? Y *N*
If Yes, please send invoice requirements to CS@DBTtranserv.com.

Please list any additional forms or processes that need to be followed for submitting invoices:

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

JULY 13, 2020

- _15. Determine the wellness reward for the County Specific Incentive Program for the new plan year beginning October 1, 2020. (Kana)

Motion by Commissioner Wessels to give employees a day off for the wellness reward for County Specific Incentive Program for the new plan year beginning October 1, 2020;
seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

- _16. Consent Items:
- a. \$500.00 donation from WM Pierce Arthur and Joyce A. Arthur to Colorado County EMS.
 - b. Proclamation amending Executive Order GA-26 relating to the expanded opening of Texas during the disaster posed by the novel Coronavirus (COVID-19).
 - c. Executive Order GA-27 relating to the need for increased hospital capacity during the COVID-19 disaster.
 - d. Proclamation amending Executive Order GA-27 relating to increased hospital capacity in Texas during the disaster posed by the novel coronavirus (COVID-19).
 - e. Executive Order GA-28 relating to the targeted response to the COVID-19 disaster as part of the reopening of Texas.
 - f. Proclamation amending Executive Order GA-28 relating to mass gatherings in Texas during the disaster posed by the novel coronavirus (COVID-19).
 - g. Executive Order GA-29 relating to the use of face coverings during the COVID-19 disaster.
 - h. Certificate of Liability Insurance posted by Marquee Corporation, et al (7/1/2020 – 7/1/2021).

Judge Prause wanted to Thank Mr. Pierce Arthur and Miss Joyce for the \$500 donation to our Colorado County EMS.

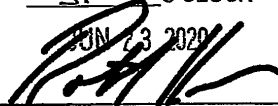
Motion by Commissioner Hahn to approve consent items with notation of the Arthurs;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

GOVERNOR GREG ABBOTT

June 23, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3PM O'CLOCK
JUN 23 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

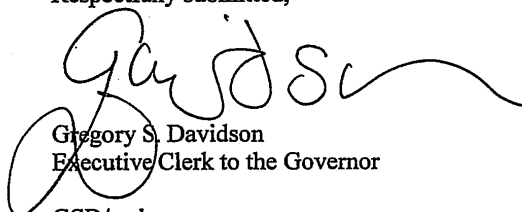
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation amending Executive Order GA-26 relating to the expanded opening of Texas during the disaster posed by the novel coronavirus (COVID-19).

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

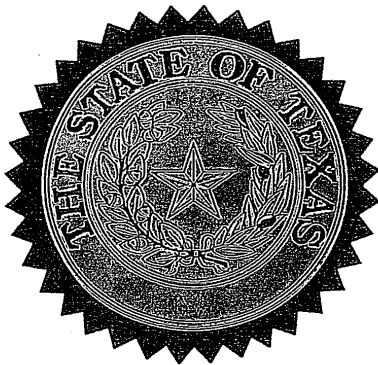
WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, I issued Executive Order GA-26 on June 3, 2020, relating to the expanded opening of Texas in response to the COVID-19 disaster;

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby amend paragraph number 5 of Executive Order GA-26 to read as follows:

5. For any outdoor gathering estimated to be in excess of 100 people, other than those set forth above in paragraph numbers 1, 2, or 4, the county judge or mayor, as appropriate, in consultation with the local public health authority, may impose additional restrictions;

This proclamation shall remain in effect and in full force for as long as Executive Order GA-26 is in effect and in full force, unless otherwise modified, amended, rescinded, or superseded by the governor.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 23rd day of June, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in black ink.

RUTH R. HUGHS
Secretary of State

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020



GOVERNOR GREG ABBOTT

June 25, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
8:45 AM '20 CLOCK

JUN 25 2020
[Signature]
Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-27 relating to the need for increased hospital capacity
during the COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,

[Signature]
Gregory S. Davidson
Executive Clerk to the Governor
GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
June 25, 2020

EXECUTIVE ORDER
GA 27

Relating to the need for increased hospital capacity during the COVID-19 disaster.

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, the Commissioner of the Texas Department of State Health Services, Dr. John Hellerstedt, has determined that COVID-19 continues to represent a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, a shortage of hospital capacity would hinder efforts to cope with the COVID-19 disaster; and

WHEREAS, previous executive orders have enacted measures to avoid a shortage of hospital capacity; and

WHEREAS, elevated concerns exist concerning hospital capacity in certain parts of the state; and

WHEREAS, in coping with the COVID-19 disaster, government officials should look for the least restrictive means of combatting the threat to public health; and

WHEREAS, hospital capacity for COVID-19 patients can be overly diminished by surgeries and procedures that are not medically necessary to correct a serious medical condition or to preserve the life of a patient; and

WHEREAS, the "governor is responsible for meeting ... the dangers to the state and people presented by disasters" under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, under Section 418.012, the "governor may issue executive orders ... hav[ing] the force and effect of law;" and

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
8:45 AM 10'CLOCK

JUN 25 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Governor Greg Abbott
June 25, 2020

Executive Order GA-27
Page 2

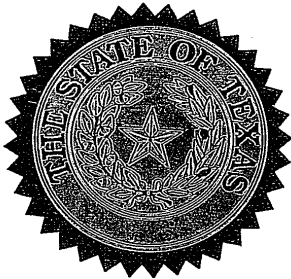
WHEREAS, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable under Section 418.173 by a fine not to exceed \$1,000, and may be subject to regulatory enforcement;

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following effective at 11:59 p.m. on Friday, June 26, 2020:

Every hospital that is licensed under Chapter 241 of the Texas Health and Safety Code, and is also located in Bexar, Dallas, Harris, or Travis counties, shall postpone all surgeries and procedures that are not medically necessary to diagnose or correct a serious medical condition of, or to preserve the life of, a patient who without timely performance of the surgery or procedure would be at risk for serious adverse medical consequences or death, as determined by the patient's physician; provided, however, that this prohibition shall not apply to any surgery or procedure that, if performed in accordance with the commonly accepted standard of clinical practice, would not deplete any hospital capacity needed to cope with the COVID-19 disaster.

The governor may by proclamation add to or subtract from the list of counties covered by this prohibition.

This executive order does not supersede Executive Orders GA-10, GA-13, GA-17, GA-19, GA-24, GA-25, or GA-26. This executive order shall remain in effect and in full force until modified, amended, rescinded, or superseded by the governor.



Given under my hand this the 25th day of June, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughes in black ink.

RUTH R. HUGHES
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
8:45 AM O'CLOCK

JUN 25 2020


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



GOVERNOR GREG ABBOTT

July 9, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12:35pm O'CLOCK

JUL 09 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

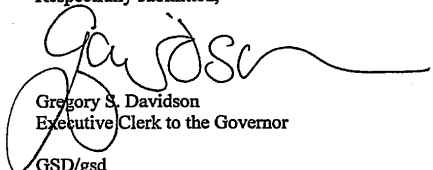
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation amending Executive Order GA-27 relating to increased hospital capacity in Texas during the disaster posed by the novel coronavirus (COVID-19).

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, I issued Executive Order GA-27 on June 25, 2020, relating to the need for increased hospital capacity during the COVID-19 disaster; and

WHEREAS, Executive Order GA-27 initially covered Bexar, Dallas, Harris, and Travis counties; and

WHEREAS, Executive Order GA-27 provided that its list of covered counties could be adjusted by proclamation thereafter; and

WHEREAS, I issued a proclamation on June 30, 2020, adding Cameron, Hidalgo, Nueces, and Webb counties to the list of counties covered by Executive Order GA-27; and

WHEREAS, elevated concerns exist concerning hospital capacity in additional parts of the state;

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby add the following counties, effective at 11:59 p.m. on Friday, July 10, 2020, to the list set forth in Executive Order GA-27 and my prior proclamation:

All counties within Trauma Service Area J: Andrews, Brewster, Crane, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Pecos, Presidio, Reeves, Terrell, Upton, Ward, and Winkler counties;

All counties within Trauma Service Area K: Coke, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Reagan, Runnels, Schleicher, Sterling, Sutton, and Tom Green counties;

All counties within Trauma Service Area M: Bosque, Falls, Hill, Limestone, and McLennan counties;

All counties within Trauma Service Area O that are not already covered by Executive Order GA-27: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, San Saba, and Williamson counties;

All counties within Trauma Service Area P that are not already covered by Executive Order GA-27: Atascosa, Bandera, Comal, Dimmit, Edwards, Frio, Gillespie, Gonzales, Guadalupe, Karnes, Kendall, Kerr, Kinney, La Salle, Maverick, Medina, Real, Uvalde, Val Verde, Wilson, and Zavala counties;

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12:35 PM O'CLOCK

JUL 09 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Governor Greg Abbott
July 9, 2020

Proclamation
Page 2

All counties within Trauma Service Area O that are not already covered by Executive Order GA-27: Austin, Colorado, Fort Bend, Matagorda, Montgomery, Walker, Waller, and Wharton counties;

All counties within Trauma Service Area R: Brazoria, Chambers, Galveston, Hardin, Jasper, Jefferson, Liberty, Newton, and Orange counties;

All counties within Trauma Service Area S: Calhoun, DeWitt, Goliad, Jackson, Lavaca, and Victoria counties;

All counties within Trauma Service Area T that are not already covered by Executive Order GA-27: Jim Hogg and Zapata counties;

All counties within Trauma Service Area U that are not already covered by Executive Order GA-27: Aransas, Bee, Brooks, Duval, Jim Wells, Kenedy, Kleberg, Live Oak, McMullen, Refugio, and San Patricio counties; and

All counties within Trauma Service Area V that are not already covered by Executive Order GA-27: Starr and Willacy counties.

This proclamation shall remain in effect and in full force for as long as Executive Order GA-27 is in effect and in full force, unless otherwise modified, amended, rescinded, or superseded by the governor.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 9th day of July, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in black ink.

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12:33 PM O'CLOCK

JUL 09 2020

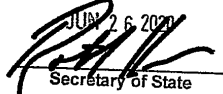
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



GOVERNOR GREG ABBOTT

June 26, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
8:45 AM 'CLOCK

JUN 26 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

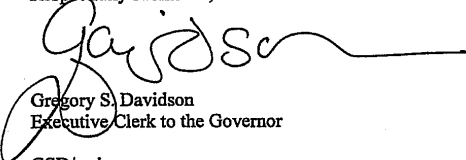
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-28 relating to the targeted response to the COVID-19 disaster as part of the reopening of Texas.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
June 26, 2020

EXECUTIVE ORDER
GA 28

*Relating to the targeted response to the COVID-19 disaster
as part of the reopening of Texas.*

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 continues to represent a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, I issued Executive Order GA-08 on March 19, 2020, mandating certain social-distancing restrictions for Texans in accordance with guidelines promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC); and

WHEREAS, I issued Executive Order GA-14 on March 31, 2020, expanding the social-distancing restrictions for Texans based on guidance from health experts and the President; and

WHEREAS, I subsequently issued Executive Orders GA-16, GA-18, GA-21, GA-23, and GA-26 from April through early June 2020, aiming to achieve the least restrictive means of combatting the threat to public health by continuing certain social-distancing restrictions, while implementing a safe, strategic plan to Open Texas; and

WHEREAS, as Texas reopens in the midst of COVID-19, increased spread is to be expected, and the key to controlling the spread and keeping Texas residents safe is for all Texans to consistently follow good hygiene and social-distancing practices, especially those set forth in the minimum standard health protocols from DSHS; and

WHEREAS, due to recent substantial increases in COVID-19 positive cases, and increases in the COVID-19 positivity rate and hospitalizations resulting from COVID-19, targeted and temporary adjustments to the reopening plan are needed to achieve the

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SECRETARY OF STATE
8:45 AM O'CLOCK

JUN 26 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Governor Greg Abbott
June 26, 2020

Executive Order GA-28
Page 2

least restrictive means for reducing the growing spread of COVID-19 and the resulting imminent threat to public health, and to avoid a need for more extreme measures; and

WHEREAS, everyone must act safely, and to that end, this executive order and prior executive orders provide that all persons should follow the health protocols from DSHS, which whenever achieved will mean compliance with the minimum standards for safely reopening, but which should not be used to fault those who act in good faith but can only substantially comply with the standards in light of scarce resources and other extenuating COVID-19 circumstances; and

WHEREAS, the "governor is responsible for meeting ... the dangers to the state and people presented by disasters" under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable under Section 418.173 by a fine not to exceed \$1,000, and may be subject to regulatory enforcement;

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, and in accordance with guidance from DSHS Commissioner Dr. Hellerstedt and other medical advisors, the Governor's Strike Force to Open Texas, the White House, and the CDC, do hereby order the following on a statewide basis effective at noon on June 26, 2020:

Every business establishment in Texas shall operate at no more than 50 percent of the total listed occupancy of the establishment; *provided, however, that:*

1. There is no occupancy limit for the following:
 - a. any services listed by the U.S. Department of Homeland Security's Cybersecurity and Infrastructure Security Agency (CISA) in its Guidance on the Essential Critical Infrastructure Workforce, Version 3.1 or any subsequent version;
 - b. religious services, including those conducted in churches, congregations, and houses of worship;
 - c. local government operations, including county and municipal governmental operations relating to licensing (including marriage licenses), permitting, recordation, and document-filing services, as determined by the local government;
 - d. child-care services;
 - e. youth camps, including but not limited to those defined as such under Chapter 141 of the Texas Health and Safety Code, and including all summer camps and other daytime and overnight camps for youths; and
 - f. recreational sports programs for youths and adults;
2. Except as provided below by paragraph number 5, this 50 percent occupancy limit does not apply to outdoor areas, events, or establishments, except that the following outdoor areas or outdoor venues shall operate at no more than 50 percent of the normal operating limits as determined by the owner:
 - a. professional, collegiate, or similar sporting events;
 - b. swimming pools;
 - c. water parks;
 - d. museums and libraries;
 - e. zoos, aquariums, natural caverns, and similar facilities; and

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SECRETARY OF STATE
8:45am O'CLOCK
JUN 26 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Governor Greg Abbott
June 26, 2020

Executive Order GA-28
Page 3

- f. rodeos and equestrian events;
- 3. This 50 percent occupancy limit does not apply to the following establishments that operate with at least six feet of social distancing between work stations:
 - a. cosmetology salons, hair salons, barber shops, nail salons/shops, and other establishments where licensed cosmetologists or barbers practice their trade;
 - b. massage establishments and other facilities where licensed massage therapists or other persons licensed or otherwise authorized to practice under Chapter 455 of the Texas Occupations Code practice their trade; and
 - c. other personal-care and beauty services such as tanning salons, tattoo studios, piercing studios, hair removal services, and hair loss treatment and growth services;
- 4. Amusement parks shall operate at no more than 50 percent of the normal operating limits as determined by the owner;
- 5. For any outdoor gathering in excess of 100 people, other than those set forth above in paragraph numbers 1, 2, or 4, the gathering is prohibited unless the mayor of the city in which the gathering is held, or the county judge in the case of a gathering in an unincorporated area, approves of the gathering, and such approval can be made subject to certain conditions or restrictions not inconsistent with this executive order;
- 6. For dine-in services by restaurants that have less than 51 percent of their gross receipts from the sale of alcoholic beverages, the occupancy limit shall remain at 75 percent until 12:01 a.m. on June 29, 2020, at which time such restaurants may only operate at up to 50 percent of the total listed occupancy of the restaurant, subject to paragraph number 9 below;
- 7. People shall not visit bars or similar establishments that hold a permit from the Texas Alcoholic Beverage Commission (TABC) and are not restaurants as defined above in paragraph number 6; provided, however, that the use by such bars or similar establishments of drive-thru, pickup, or delivery options for food and drinks is allowed to the extent authorized by TABC;
- 8. People shall not use commercial rafting or tubing services, including rental of rafts or tubes and transportation of people for the purpose of rafting or tubing;
- 9. For any business establishment that is subject to a 50 percent "total listed occupancy" limit or "normal operating limit," and that is in a county that has filed with DSHS, and is in compliance with, the requisite attestation form promulgated by DSHS regarding minimal cases of COVID-19, the business establishment may operate at up to 75 percent of the total listed occupancy or normal operating limit of the establishment;
- 10. For purposes of this executive order, facilities with retractable roofs are considered indoor facilities, whether the roof is opened or closed;
- 11. Staff members are not included in determining operating levels, except for manufacturing services and office workers;
- 12. Except as provided in this executive order or in the minimum standard health protocols recommended by DSHS, found at www.dshs.texas.gov/coronavirus, people should not be in groups larger than ten and should maintain six feet of social distancing from those not in their group;
- 13. People over the age of 65 are strongly encouraged to stay at home as much as possible; to maintain appropriate distance from any member of the household who has been out of the residence in the previous 14 days; and, if leaving the

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9:45AM O'CLOCK

JUN 26 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Governor Greg Abbott
June 26, 2020

Executive Order GA-28
Page 4

- home, to implement social distancing and to practice good hygiene, environmental cleanliness, and sanitation;
14. In providing or obtaining services, every person (including individuals, businesses, and other legal entities) should use good-faith efforts and available resources to follow the minimum standard health protocols recommended by DSHS;
 15. Nothing in this executive order or the DSHS minimum standards precludes requiring a customer to follow additional hygiene measures when obtaining services. Individuals are encouraged to wear appropriate face coverings, but no jurisdiction can impose a civil or criminal penalty for failure to wear a face covering;
 16. People shall not visit nursing homes, state supported living centers, assisted living facilities, or long-term care facilities unless as determined through guidance from the Texas Health and Human Services Commission (HHSC). Nursing homes, state supported living centers, assisted living facilities, and long-term care facilities should follow infection control policies and practices set forth by HHSC, including minimizing the movement of staff between facilities whenever possible; and
 17. For the remainder of the 2019-2020 school year, public schools may resume operations for the summer as provided by, and under the minimum standard health protocols found in, guidance issued by the Texas Education Agency (TEA). Private schools and institutions of higher education are encouraged to establish similar standards. Notwithstanding anything herein to the contrary, schools may conduct graduation ceremonies consistent with the minimum standard health protocols found in guidance issued by TEA.

Notwithstanding anything herein to the contrary, the governor may by proclamation add to the list of establishments or venues that people shall not visit.

This executive order shall supersede any conflicting order issued by local officials in response to the COVID-19 disaster, but only to the extent that such a local order restricts services allowed by this executive order, allows gatherings prohibited by this executive order, or expands the list or scope of services as set forth in this executive order. Pursuant to Section 418.016(a) of the Texas Government Code, I hereby suspend Sections 418.1015(b) and 418.108 of the Texas Government Code, Chapter 81, Subchapter E of the Texas Health and Safety Code, and any other relevant statutes, to the extent necessary to ensure that local officials do not impose restrictions in response to the COVID-19 disaster that are inconsistent with this executive order, provided that local officials may enforce this executive order as well as local restrictions that are consistent with this executive order.

All existing state executive orders relating to COVID-19 are amended to eliminate confinement in jail as an available penalty for violating the executive orders. To the extent any order issued by local officials in response to the COVID-19 disaster would allow confinement in jail as an available penalty for violating a COVID-19-related order, that order allowing confinement in jail is superseded, and I hereby suspend all relevant laws to the extent necessary to ensure that local officials do not confine people in jail for violating any executive order or local order issued in response to the COVID-19 disaster.

This executive order supersedes Executive Order GA-26, but does not supersede Executive Orders GA-10, GA-13, GA-17, GA-19, GA-24, GA-25, or GA-27. This

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
6:45am O'GLOCK

JUN 26 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Governor Greg Abbott
June 26, 2020

Executive Order GA-28
Page 5

executive order shall remain in effect and in full force unless it is modified, amended, rescinded, or superseded by the governor. This executive order may also be amended by proclamation of the governor.



Given under my hand this the 26th
day of June, 2020.

Handwritten signature of Greg Abbott in cursive script.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in cursive script.

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
6:45 AM O'CLOCK

JUN 26 2020

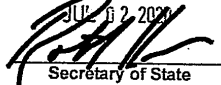
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020



GOVERNOR GREG ABBOTT

July 2, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:30 PM O'CLOCK

JUL 2 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

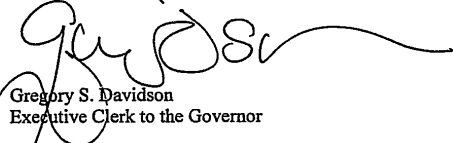
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation amending Executive Order GA-28 relating to mass gatherings in Texas during the disaster posed by the novel coronavirus (COVID-19).

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor
GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, I issued Executive Order GA-28 on June 26, 2020, relating to the targeted response to the COVID-19 disaster as part of the reopening of Texas; and

WHEREAS, additional measures are needed to slow the spread of COVID-19 in Texas;

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby amend paragraph numbers 5 and 12 of Executive Order GA-28, effective at 12:01 p.m. on July 3, 2020, to read as follows:

5. For any outdoor gathering in excess of 10 people, other than those set forth above in paragraph numbers 1, 2, or 4, the gathering is prohibited unless the mayor of the city in which the gathering is held, or the county judge in the case of a gathering in an unincorporated area, approves of the gathering, and such approval can be made subject to certain conditions or restrictions not inconsistent with this executive order;
12. Except as provided in this executive order or in the minimum standard health protocols recommended by DSHS, found at www.dshs.texas.gov/coronavirus, people shall not be in groups larger than 10 and shall maintain six feet of social distancing from those not in their group;

This proclamation shall remain in effect and in full force for as long as Executive Order GA-28 is in effect and in full force, unless otherwise modified, amended, rescinded, or superseded by the governor.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 2nd day of July, 2020.

Greg Abbott

GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:30pm O'CLOCK

JUL 02 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Governor Greg Abbott
July 2, 2020

Proclamation
Page 2

ATTESTED BY:



RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:30 PM O'CLOCK
JUL 0 2 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

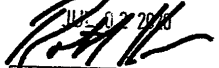


GOVERNOR GREG ABBOTT

July 2, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:20 PM O'CLOCK

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701


Secretary of State

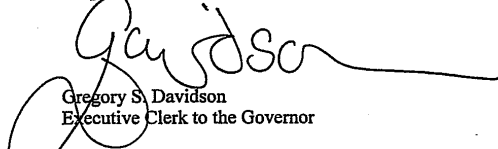
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

Executive Order No. GA-29 relating to the use of face coverings during the COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor
GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
July 2, 2020

EXECUTIVE ORDER
GA 29

Relating to the use of face coverings during the COVID-19 disaster.

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have renewed the disaster declaration for all Texas counties; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 continues to represent a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at using the least restrictive means available to protect the health and safety of Texans and ensure an effective response to this disaster; and

WHEREAS, as Texas reopens in the midst of COVID-19, increased spread is to be expected, and the key to controlling the spread and keeping Texans safe is for all people to consistently follow good hygiene and social-distancing practices; and

WHEREAS, due to recent substantial increases in COVID-19 positive cases, and increases in the COVID-19 positivity rate and hospitalizations resulting from COVID-19, further measures are needed to achieve the least restrictive means for reducing the growing spread of COVID-19, and to avoid a need for more extreme measures; and

WHEREAS, I have joined the medical experts in consistently encouraging people to use face coverings, and health authorities have repeatedly emphasized that wearing face coverings is one of the most important and effective tools for reducing the spread of COVID-19; and

WHEREAS, given the current status of COVID-19 in Texas, requiring the use of face coverings is a targeted response that can combat the threat to public health using the least restrictive means, and if people follow this requirement, more extreme measures may be avoided; and

WHEREAS, wearing a face covering is important not only to protect oneself, but also to avoid unknowingly harming fellow Texans, especially given that many people who go into public may have COVID-19 without knowing it because they have no symptoms; and

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:20PM O'CLOCK

JUL 02 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Governor Greg Abbott
July 2, 2020

Executive Order GA-29
Page 2

WHEREAS, the "governor is responsible for meeting ... the dangers to the state and people presented by disasters" under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable under Section 418.173 by fine;

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following on a statewide basis effective at 12:01 p.m. on July 3, 2020:

Every person in Texas shall wear a face covering over the nose and mouth when inside a commercial entity or other building or space open to the public, or when in an outdoor public space, wherever it is not feasible to maintain six feet of social distancing from another person not in the same household; provided, however, that this face-covering requirement does not apply to the following:

1. any person younger than 10 years of age;
2. any person with a medical condition or disability that prevents wearing a face covering;
3. any person while the person is consuming food or drink, or is seated at a restaurant to eat or drink;
4. any person while the person is (a) exercising outdoors or engaging in physical activity outdoors, and (b) maintaining a safe distance from other people not in the same household;
5. any person while the person is driving alone or with passengers who are part of the same household as the driver;
6. any person obtaining a service that requires temporary removal of the face covering for security surveillance, screening, or a need for specific access to the face, such as while visiting a bank or while obtaining a personal-care service involving the face, but only to the extent necessary for the temporary removal;
7. any person while the person is in a swimming pool, lake, or similar body of water;
8. any person who is voting, assisting a voter, serving as a poll watcher, or actively administering an election, but wearing a face covering is strongly encouraged;
9. any person who is actively providing or obtaining access to religious worship, but wearing a face covering is strongly encouraged;
10. any person while the person is giving a speech for a broadcast or to an audience; or
11. any person in a county (a) that meets the requisite criteria promulgated by

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SECRETARY OF STATE
2:30 PM O'CLOCK

JUL 02 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Governor Greg Abbott
July 2, 2020

Executive Order GA-29
Page 3

the Texas Division of Emergency Management (TDEM) regarding minimal cases of COVID-19, and (b) whose county judge has affirmatively opted-out of this face-covering requirement by filing with TDEM the required face-covering attestation form—provided, however, that wearing a face covering is highly recommended, and every county is strongly encouraged to follow these face-covering standards.

Not excepted from this face-covering requirement is any person attending a protest or demonstration involving more than 10 people and who is not practicing safe social distancing of six feet from other people not in the same household.

TDEM shall maintain on its website a list of counties that are not subject to this face-covering requirement pursuant to paragraph number 11. The list can be found at: www.tdem.texas.gov/ga29.

Following a verbal or written warning for a first-time violator of this face-covering requirement, a person's second violation shall be punishable by a fine not to exceed \$250. Each subsequent violation shall be punishable by a fine not to exceed \$250 per violation.

Local law enforcement and other local officials, as appropriate, can and should enforce this executive order, Executive Order GA-28, and other effective executive orders, as well as local restrictions that are consistent with this executive order and other effective executive orders. But no law enforcement or other official may detain, arrest, or confine in jail any person for a violation of this executive order or for related non-violent, non-felony offenses that are predicated on a violation of this executive order; provided, however, that any official with authority to enforce this executive order may act to enforce trespassing laws and remove violators at the request of a business establishment or other property owner.

This executive order hereby prohibits confinement in jail as a penalty for the violation of any face-covering order by any jurisdiction.

Executive Order GA-28 is hereby amended to delete from paragraph number 15 the phrase: “, but no jurisdiction can impose a civil or criminal penalty for failure to wear a face covering.”

The governor may by proclamation amend this executive order or add to the list of people to whom this face-covering requirement does not apply.

This executive order does not supersede Executive Orders GA-10, GA-13, GA-17, GA-19, GA-24, GA-25, GA-27, or GA-28 as amended. This executive order shall remain in effect and in full force until modified, amended, rescinded, or superseded by the governor.

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:20 PM - 0'CLOCK

JUL 0 2 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING


JULY 13, 2020

Governor Greg Abbott
July 2, 2020

Executive Order GA-29
Page 4

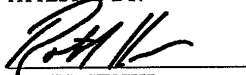


Given under my hand this the 2nd
day of July, 2020.



GREG ABBOTT
Governor

ATTESTED BY:



RUTH R. HUGHES
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:30 PM O'CLOCK

JUL 02 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

JUN 25 2020

MARQU-1 OP ID: TLH



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/15/2020

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 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 Borden Insurance KHI P.O. Box 1066 Corpus Christi, TX 78403 Mark Ray	CONTACT NAME: Theresa Honeycutt		
	PHONE (A/C, No, Ext): 361-693-1760	FAX (A/C, No): 361-654-2008	
	E-MAIL ADDRESS: theresah@bordenins.com		
INSURED Marquee Corporation, etal 950 Echo Lane, Suite 355 Houston, TX 77024	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: United Fire Lloyds		43559
	INSURER B: Texas Mutual Insurance Co.		22945
	INSURER C: Markel International InsCo Ltd		
	INSURER D:		
	INSURER E:		
INSURER F:			

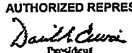
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			JCGL102423	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			60416419	07/01/2020	07/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS 10,000			JUMB102079	07/01/2020	07/01/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 P/AI \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0001098833	07/01/2020	07/01/2021	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
C	Control of Well			JCOW101669	07/01/2020	07/01/2021	See Notes

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

CERTIFICATE HOLDER CANCELLATION

COUNTY-7 County of Colorado P O Box 236 County Judge Columbus, TX 78934	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  President
---	---

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

NOTEPAD

INSURED'S NAME Marquee Corporation, etal

MARQU-1
OP ID: TLH

PAGE 2
Date 06/15/2020

Limits:

Section 1: \$5,000,000 Any One Occurrence
\$1,000,000 Care, Custody and Control

Retention:

Section 1: \$100,000 Any One Occurrence
Care, Custody and Control
\$100,000 Any One Occurrence

Blanket Additional Insured and Blanket Waiver of Subrogation endorsements are included under the General Liability policy as required by written contract.

Blanket Waiver of Subrogation is included under the Workers' Compensation policy as required by written contract.

Complete Named Insured:

Marquee Corporation
Marquee Production Corporation
Morgan Enterprises, Inc.
Mark Kobelan
Gary L. Roeder
Highline Energy, L.L.C.
Andrew Kobelan Energy Investments L.L.C.
Highline Exploration, LLC
Malibu Oil & Gas
TAGR Oil, Inc.

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

JULY 13, 2020

_17. Check cancellation.

None

_18. County Auditor's Monthly Financial Report for June 2020.

Raymie Kana, County Auditor gave Monthly Financial Report for June 2020.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

**Colorado County Auditor's Monthly Report
June 2020
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end June 30, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on July 13, 2020.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Section 1

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

JULY 13, 2020

06-30-2020 SPECIFIED-ACTIVITY-REPORT -- 06-01-2020 THRU 06-30-2020
 TIME:04:40 PM - JUNE 1, 2020 THRU JUNE 30, 2020

PAGE 1
 PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,604,502.71	727,679.21	977,850.54	8,354,331.38
13-010-100 RECORDS PRESERVATION,CKNG	723,334.77	9,732.24	2,129.17	730,937.84
14-010-100 AIRPORT FUND, CHECKING	25,640.74	5,820.08	8,437.58	23,023.24
21-010-100 R&B PCT #1, CHECKING	1,983,843.36	21,675.17	332,428.43	1,673,090.10
22-010-100 R&B PCT #2, CHECKING	1,061,848.42	14,639.09	82,911.45	993,576.06
23-010-100 R&B PCT #3, CHECKING	1,886,544.37	17,634.12	71,630.08	1,832,548.41
24-010-100 R&B PCT #4, CHECKING	2,182,325.84	15,509.44	104,968.78	2,092,866.50
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,107.47	19.82	338.22	16,789.07
32-010-100 HAVA CARES ACT FUND CHECKING	0.00	21,410.22	442.57	20,967.65
45-010-100 LEASE FUND, CHECKING	10,126.51	11.73	581.10	9,557.14
50-010-100 SECURITY FUND, CHECKING	34,452.14	1,602.34	1,797.00	34,257.48
55-010-100 LAW LIBRARY, CHECKING	109,765.67	525.00	56.00	110,234.67
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	9,294.52	829.50	0.00	10,124.02
62-010-100 CO & DIST COURT TECH FUND, CKING	30,895.10	209.64	0.00	31,104.74
65-010-100 HISTORICAL COMM, CHECKING	4,205.38	0.00	0.00	4,205.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,979.83	198.12	0.00	171,177.95
75-010-100 INTEREST & SINKING,CKING	741,685.82	-6,433.14	0.00	748,118.96
80-010-100 HOT CHK FUND, CHECKING	14,028.38	30.00	0.00	14,058.38
GROUP-TOTAL	17,610,581.03	843,958.86	1,583,570.92	16,870,968.97
90-010-120 PAYROLL FUND, CHECKING	16,688.49	914,196.95	916,731.38	14,154.06
GROUP-TOTAL	16,688.49	914,196.95	916,731.38	14,154.06
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	92,600.00	66,757.50	25,842.50
GROUP-TOTAL	0.00	92,600.00	66,757.50	25,842.50
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	18,478.80	18,478.80	0.00
GROUP-TOTAL	0.00	18,478.80	18,478.80	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	55,971.90	62.14	0.00	56,034.04
GROUP-TOTAL	55,971.90	62.14	0.00	56,034.04
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,317.87	337.00	400.76	303,254.11
GROUP-TOTAL	303,317.87	337.00	400.76	303,254.11
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,023.52	22.23	0.00	20,045.75
GROUP-TOTAL	20,023.52	22.23	0.00	20,045.75
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	13,174.80	0.00	2,204.30	10,970.50
GROUP-TOTAL	13,174.80	0.00	2,204.30	10,970.50
REPORT TOTAL	18,019,757.61	1,869,655.98	2,588,143.66	17,301,269.93

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Section 2

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:06 - JUNE 1, 2020 THRU JUNE 30, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,710,968.53	55,855.33	9,949.53+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		34,057.05	8,900.47	43,202.95	44
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		43,478.05	9,067.63	29,619.95	59
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,788,503.63	73,823.43	62,873.37	99
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		3,363.00	1,501.00	1,637.00	67
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		14,173.49	0.00	826.51	94
12-100-210	AMUSEMENT TAX	100.00	100.00		0.00	0.00	100.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		10,390.00	1,370.00	4,610.00	69
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	27,926.49	2,871.00	7,173.51	80
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		794,238.89	164,143.08	605,761.11	57
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	4,500.00		5,860.00	500.00	1,360.00+	130
12-100-310	INTEREST INCOME	194,923.00	194,923.00		61,984.42	10,658.71	132,938.58	32
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	135,000.00		138,471.27	513.95	3,471.27+	103
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		6,158.30	442.10	7,841.70	44
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		551.25	148.25	198.75	74
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		200.05	25.00	299.95	40
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,000.00	12,500.00		12,530.10	0.00	30.10+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		1,141,275.68	326,889.73	358,724.32	76
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		0.00	0.00	200.00	00
12-100-323	JURY FEES	1,000.00	4,000.00		2,483.09	351.50	1,516.91	62
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,330.86	156.66	1,669.14	44
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		20,250.00	1,875.00	20,250.00	50
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		8,108.45	1,601.29	11,891.55	41
12-100-379	INTERPRETOR FEES	500.00	500.00		276.31	75.66	223.69	55
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		3,624.00	0.00	3,876.00	48
12-100-385	BOND FORFEITURES	25,000.00	35,000.00		31,629.00	300.00	3,371.00	90
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	0.00	448.13	10
12-100-395	MISCELLANEOUS	100,000.00	110,000.00		118,777.25	17,999.35	8,777.25+	108
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,509,023.00	0.00	2,357,900.79	530,730.28	1,151,122.21	67
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		53,111.48	9,896.91	66,888.52	44
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		18,009.95	2,444.26	26,990.05	40
12-100-403	COUNTY CLERK	175,000.00	175,000.00		70,100.36	12,984.04	104,899.64	40
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		14,991.51	1,802.07	35,008.49	30
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		352.02	32.00	647.98	35
12-100-406	COUNTY ATTORNEY	1,000.00	6,000.00		4,360.06	1,559.44	1,639.94	73
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		5,030.00	665.00	9,970.00	34
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		55,752.33	10,578.96	69,247.67	45
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		25,375.58	3,642.54	49,624.42	34
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		50,956.00	12,373.09	74,044.00	41
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		24,935.71	3,681.24	30,064.29	45
12-100-415	TOTAL FEES OF OFFICE	787,000.00	792,000.00	0.00	322,975.00	59,659.55	469,025.00	41
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		72.70	0.00	77.30	48
12-100-417	DRUG COURT COST FEES	500.00	500.00		71.79	0.00	428.21	14
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		85.78	0.00	414.22	17
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		3,990.87	0.00	11,009.13	27
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		946.23	0.00	3,553.77	21
12-100-421	ARREST FEES	10,000.00	10,000.00		1,803.54	8.23	8,196.46	18
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		297.05	0.00	2,202.95	12
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		156.38	25.13	1,343.62	10
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		62.98	0.00	187.02	25
12-100-425	CIVIL FILING FEES	100.00	100.00		36.00	0.00	64.00	36
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		6.00	0.00	44.00	12
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		122.99	0.00	627.01	16
12-100-428	WARRANT AND/OR CAPTAS FEE	5,000.00	5,000.00		709.42	135.97	4,290.58	14
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	8,361.73	169.33	32,438.27	20
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		711.23	75.00	788.77	47
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		21,039.00	4,709.00	53,961.00	28
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		27,447.75	5,076.14	32,552.25	46
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		2,409.45	461.95	5,090.55	32
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	30,000.00	30,000.00		26,340.00	5,480.00	3,660.00	88

**MINUTES OF THE COLORADO COUNTY
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06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		3.33	0.00	46.67	07
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		808.14	51.48	3,691.86	18
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		74.60	11.40	75.40	50
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,054.61	110.77	1,445.39	42
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		745.06	27.50	4,254.94	15
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		282.55	32.05	1,217.45	19
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		800.14	100.00	1,199.86	40
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	0.00	275.00	73
12-100-447	DNA TESTING	250.00	250.00		59.63	0.00	190.37	24
12-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		2,484.22	709.67	565.78	81
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		410.77	54.53	589.23	41
12-100-451	VISUAL RECORDING FEE	500.00	500.00		120.00	15.00	380.00	24
12-100-453	BAIL BOND FEES	750.00	750.00		139.50	0.00	610.50	19
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,270.00	370.00	1,230.00	51
12-100-460	MATCHING FUNDS-SCHOOL RES OPC	36,800.00	36,800.00		36,800.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		85.58	3.54	14.42	86
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		444.00	68.00	556.00	44
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,536.53	144.47	3,463.47	31
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		588.61	90.00	911.39	39
12-100-499	TOTAL OTHER FEES	239,700.00	243,700.00	0.00	126,379.70	17,590.50	117,320.30	52
12-100-503	REIMB OF JUROR EMTS-STATE COMPTROLR	7,000.00	7,000.00		2,550.00	0.00	4,450.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,550.00	0.00	4,450.00	36
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	146,000.00		146,394.72	0.00	394.72+	100
12-100-602	GRANT PROCEEDS	75,000.00	129,000.00		55,963.74	0.00	73,036.26	43
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		49,000.90	4,282.04	999.10	98
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		2,804.28	0.00	37,195.72	07
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		12,872.26	2,175.60	12,627.74	50
12-100-699	TOTAL GRANTS	191,500.00	391,500.00	0.00	267,035.90	6,457.64	124,464.10	68
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	117,000.00		0.00	0.00	117,000.00	00
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	13,987,500.00	0.00	11,901,633.24	691,301.73	2,085,866.76	85
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	31,728.00	5,288.00	31,728.00	50
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.88	2,099.98	12,600.12	50
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	12,499.92	2,083.32	12,500.08	50
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	19,164.00	3,194.00	19,164.00	50
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	5,787.48	964.58	5,839.52	50
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	10,271.24	1,711.96	10,328.76	50
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	9,119.16	1,519.86	9,119.84	50
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	101,169.68	16,861.70	101,280.32	50
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,599.90	274.50	1,400.10	53
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,333.41	152.82	1,666.59	44
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	981.33	170.79	568.67	63
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	831.59	280.00	1,318.41	39
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	4,746.23	878.11	6,453.77	42
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	699.99	0.00	1,800.01	28
	COUNTY JUDGE	216,150.00	216,150.00	0.00	106,615.90	17,739.81	109,534.10	49
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	125,760.00	20,960.00	125,760.00	50
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	9,522.06	1,587.01	9,727.94	49
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	20,578.30	3,429.72	20,621.70	50
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	15,091.33	2,515.22	15,088.67	50
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	170,951.69	28,491.95	171,198.31	50
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,898.00	0.00	15,102.00	80
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	200,000.00	0.00	245,154.29	58,260.67	45,154.29-	123

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	193,438.36	0.00	141,561.64	58
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,059.38	0.00	4,940.62	18
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	103,250.00	103,250.00	0.00	103,250.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,500.00	0.00	7,993.00	0.00	507.00	94
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	28,500.00	0.00	27,928.00	0.00	572.00	98
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	792,750.00	789,750.00	0.00	668,221.03	58,260.67	121,528.97	85
COMMISSIONER'S COURT		1,134,906.00	1,131,900.00	0.00	839,172.72	86,752.62	292,727.28	74
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	81,501.66	13,834.50	86,804.34	48
12-403-109	SALARY, LONGEVITY	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	7,908.84	1,326.36	9,501.16	45
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	30,733.18	5,122.46	31,066.82	50
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	13,173.57	2,225.70	14,139.43	48
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	161,595.25	27,222.02	172,534.75	48
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	6,328.86	74.93	7,671.14	45
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	502.94	83.27	1,997.06	20
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,050.08	180.70	2,949.92	26
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	58.82	0.00	3,558.82	02
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	7,823.06	338.90	16,176.94	33
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		363,130.00	363,130.00	0.00	169,418.31	27,560.92	193,711.69	47
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	23,151.00	3,858.50	23,151.00	50
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	9,039.30	2,450.00	20,360.70	31
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	2,270.18	481.64	3,520.82	39
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	14,800.00	0.00	5,199.17	856.64	9,600.83	35
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	3,566.09	757.02	5,515.91	39
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	8,085.48	60.71	6,914.52	54
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	840.00	0.00	6,660.00	11
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,639.29	517.33	2,860.71	48
12-410-421	COPIER LEASE EXPENSE	0.00	0.00	0.00	530.00	530.00	530.00	00
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	577.39	0.00	922.61	38
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	499.00	499.00	2,001.00	20
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	20,500.00	0.00	0.00	0.00	20,500.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	144,341.35	0.00	10,658.65	93
ELECTIONS		313,375.00	313,375.00	0.00	200,738.25	9,889.42	112,636.75	64
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	570.00	0.00	1,930.00	23
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	1,150.00	900.00	3,850.00	23
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	08
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	765.08	390.08	5,234.92	13
COUNTY COURT		32,000.00	32,000.00	0.00	3,285.08	1,290.08	28,714.92	10
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	47,412.00	7,902.00	47,412.00	50
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	17,412.00	2,902.00	17,412.00	50
12-428-109	SALARY, LONGEVITY	4,848.00	4,848.00	0.00	0.00	0.00	4,848.00	00
12-428-150	SOCIAL SECURITY TAX	10,264.00	10,264.00	0.00	4,535.76	771.26	5,728.24	44
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,401.08	2,567.02	15,498.92	50
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	7,778.88	1,296.48	8,361.12	48
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	92,539.72	15,438.76	99,260.28	48
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	306.14	24.96	2,693.86	10

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:06 - JUNE 1, 2020 THRU JUNE 30, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	556.28	92.55	1,443.72	28
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,386.86	249.81	1,613.14	46
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	240.00	0.00	2,760.00	08
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,489.28	367.32	8,510.72	23
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	203,800.00	203,800.00	0.00	95,029.00	15,806.08	108,771.00	47
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	164.24	0.00	835.76	16
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,173.50	0.00	7,176.50	46
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	379.25	0.00	2,620.75	13
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,423.00	0.00	4,577.00	49
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	11,139.99	0.00	15,960.01	41
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,240.00	0.00	7,110.00	47
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,351.50	0.00	4,648.50	48
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	10,591.50	0.00	16,508.50	39
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	3,040.00	0.00	960.00	76
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	101.20	0.00	898.80	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	4,191.60	700.00	5,898.40	42
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	6,458.34	1,290.00	13,541.66	32
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	809.75	0.00	690.25	54
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	8,374.42	330.00	11,625.58	42
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	2,584.00	316.00	11,416.00	18
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	1,200.00	0.00	2,300.00	34
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	26,844.31	2,636.00	50,655.69	35
	DISTRICT COURT	77,500.00	77,500.00	0.00	26,844.31	2,636.00	50,655.69	35
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	35,430.00	5,905.00	35,430.00	50
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	7,922.76	951.72	7,077.24	53
12-450-109	SALARY, LONGEVITY	774.00	774.00	0.00	0.00	0.00	774.00	00
12-450-150	SOCIAL SECURITY TAX	10,954.00	10,954.00	0.00	5,427.80	895.33	5,526.20	50
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,346.67	2,564.94	15,553.33	50
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	8,631.27	1,423.96	8,549.73	50
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	101,036.50	16,453.95	101,188.50	50
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	527.94	0.00	6,472.06	08
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	408.28	69.71	1,841.72	18
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,257.66	240.38	1,242.34	50
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	732.04	0.00	1,267.96	37
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,925.92	310.09	10,824.08	21
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	699.99	0.00	4,300.01	14
	DISTRICT CLERK	220,975.00	220,975.00	0.00	104,662.41	16,764.04	116,312.59	47
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	33,396.00	5,566.00	33,396.00	50
12-451-109	SALARY, LONGEVITY	3,594.00	3,594.00	0.00	0.00	0.00	3,594.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-451-150	SOCIAL SECURITY TAX	8,594.00	8,594.00	0.00	4,093.08	682.71	4,500.92	48
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,414.74	1,735.88	20,485.26	34
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	6,537.84	1,088.04	6,950.16	48
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	75,447.66	12,573.63	89,932.34	46
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,609.65	699.73	1,390.35	65
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	563.07	78.09	936.93	38
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	361.00	0.00	1,389.00	21
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	178.25	0.00	2,321.75	07
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	4,461.97	902.82	8,288.03	35
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	180,130.00	180,130.00	0.00	79,909.63	13,476.45	100,220.37	44
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	31,110.00	5,185.00	31,110.00	50
12-452-109	SALARY, LONGEVITY	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	00
12-452-150	SOCIAL SECURITY TAX	8,051.00	8,051.00	0.00	3,329.64	554.94	4,721.36	41
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,363.62	2,560.74	15,536.38	50
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	6,253.92	1,042.32	6,376.08	50
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	77,063.18	12,844.00	79,761.82	49
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,647.33	333.37	2,352.67	41
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,513.07	187.67	1,986.93	43
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
12-452-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	727.52	0.00	1,022.48	42
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	551.17	95.69	3,448.83	14
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	36.00	832.00	17
12-452-499	TOTAL SERVICES & CHARGES	16,250.00	16,250.00	0.00	5,357.09	705.73	10,892.91	33
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,075.00	175,075.00	0.00	82,420.27	13,549.73	92,654.73	47
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	31,650.00	5,275.00	31,650.00	50
12-453-109	SALARY, LONGEVITY	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	00
12-453-150	SOCIAL SECURITY TAX	8,224.00	8,224.00	0.00	4,028.28	671.38	4,195.72	49
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,325.54	2,554.36	15,574.46	50
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	6,318.72	1,053.12	6,583.28	49
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	78,328.54	13,054.86	81,206.46	49
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,027.27	26.74	4,472.73	19
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	470.36	132.89	1,529.64	24
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	260.00	1,690.00	03
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,307.63	24.63	10,692.37	18
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	175,535.00	175,535.00	0.00	80,636.17	13,079.49	94,898.83	46
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	21,006.00	3,501.00	21,006.00	50
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	9,048.00	1,508.00	9,459.00	49
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	16,068.00	2,678.00	16,068.00	50
12-454-109	SALARY, LONGEVITY	612.00	612.00	0.00	0.00	0.00	612.00	00
12-454-150	SOCIAL SECURITY TAX	7,131.00	7,131.00	0.00	3,528.48	588.08	3,602.52	49
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	8,377.36	1,396.56	18,402.64	31
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	5,534.64	922.44	5,657.36	49

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	63,562.48	10,594.08	74,807.52	46
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,206.95	10.99	2,293.05	34
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	829.82	139.97	2,420.18	26
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	528.70	0.00	1,221.30	30
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,066.63	357.65	2,433.37	30
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,340.00	390.00	2,660.00	47
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	660.00	0.00	840.00	44
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	6,632.10	898.61	11,867.90	36
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,870.00	158,870.00	0.00	70,194.58	11,492.69	88,675.42	44
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	68,787.00	11,464.50	68,787.00	50
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	27,123.00	4,520.50	27,123.00	50
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	50,433.00	8,405.50	87,025.00	37
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	2,520.00	420.00	2,530.00	50
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	11,326.32	1,887.72	14,224.68	44
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	30,740.78	5,123.82	41,359.22	43
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	17,862.96	2,977.16	22,258.04	45
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	208,793.06	34,799.20	263,306.94	44
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	26,000.00	0.00	12,422.90	2,006.73	13,577.10	48
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	26,000.00	0.00	12,422.90	2,006.73	13,577.10	48
12-475-532	EQUIPMENT	2,400.00	4,900.00	0.00	5,089.98	0.00	189.98	104
	COUNTY ATTORNEY	503,000.00	503,000.00	0.00	226,305.94	36,805.93	276,694.06	45
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	36,636.00	6,106.00	36,636.00	50
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	38,904.00	6,484.00	38,904.00	50
12-495-109	SALARY, LONGEVITY	4,146.00	4,146.00	0.00	0.00	0.00	4,146.00	00
12-495-150	SOCIAL SECURITY TAXES	11,872.00	11,872.00	0.00	5,136.07	855.98	6,735.93	43
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	15,378.24	2,566.78	15,521.76	50
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	9,064.80	1,510.80	9,562.20	49
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	105,119.11	17,523.56	111,505.89	49
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,567.44	0.00	1,682.56	48
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	409.08	67.99	1,190.92	26
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,655.76	628.78	155.76	110
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	4,382.28	821.77	3,967.72	52
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,711.36	0.00	288.64	86
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	111,212.75	18,345.33	115,762.25	49
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,737.36	289.56	2,584.64	40
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,144.52	857.42	5,155.48	50
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	3,393.36	565.56	3,393.64	50
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	38,553.24	6,425.54	39,411.76	49
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	808.99	386.94	1,691.01	32
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	93.96	15.66	906.04	09
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	06
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	1,052.95	402.60	5,447.05	16
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	0.00	185.64	81
	COUNTY TREASURER	85,465.00	85,465.00	0.00	40,420.55	6,828.14	45,044.45	47

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:06 - JUNE 1, 2020 THRU JUNE 30, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	28,278.00	4,713.00	28,278.00	50
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	53,052.00	8,931.00	54,664.00	49
12-499-109	SALARY, LONGEVITY	4,074.00	4,074.00	0.00	0.00	0.00	4,074.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	6,090.34	1,021.71	6,786.66	47
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	19,618.78	3,412.02	21,581.22	48
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	9,759.60	1,637.28	10,442.40	48
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	116,798.72	19,715.01	125,826.28	48
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	522.61	94.41	2,977.39	15
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	443.23	74.28	2,056.77	18
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	965.84	168.69	6,534.16	13
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	569.00	569.00	631.00	47
	TAX ASSESSOR-COLLECTOR	251,325.00	251,325.00	0.00	118,333.56	20,452.70	132,991.44	47
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	24,475.62	3,995.62	26,114.38	48
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	17,376.00	2,896.00	17,376.00	50
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	19,653.00	3,275.50	19,653.00	50
12-510-109	SALARY, LONGEVITY	2,144.00	2,144.00	0.00	598.00	0.00	1,546.00	28
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	11,708.00	0.00	23,416.00	33
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	5,626.12	776.90	6,757.88	45
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	23,021.82	3,409.74	28,478.18	45
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	8,871.71	1,222.45	10,578.29	46
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	111,330.27	15,576.21	133,919.73	45
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,127.89	510.44	13,872.11	31
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,873.27	418.73	8,126.73	19
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	820.88	64.99	2,179.12	27
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	3,976.54	1,514.68	11,023.46	27
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	12,798.58	2,508.84	35,201.42	27
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	364.87	61.13	1,385.13	21
12-510-425	COVID-19 EXPENSES	0.00	2,500.00	0.00	1,076.67	916.67	1,423.33	43
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	48,242.16	11,060.90	66,757.84	42
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	8,905.53	735.56	54,094.47	14
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	20,538.16	1,381.93	19,461.84	51
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	355.53	0.00	9,644.47	04
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	3,740.35	1,189.18	3,759.65	50
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	916.00	0.00	3,084.00	23
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	234.82	0.00	4,765.18	05
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	303,750.00	0.00	84,374.09	15,345.37	219,375.91	28
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	539.95	0.00	9,460.05	05
	COURTHOUSE BUILDING	596,500.00	607,000.00	0.00	209,042.89	33,430.42	397,957.11	34
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	281.27	32.83	2,218.73	11
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,949.28	272.53	550.72	78
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	2,230.55	305.36	2,769.45	45
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	13,383.00	2,230.50	13,383.00	50
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,028.43	172.17	1,018.57	50
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,613.16	270.06	1,598.84	50
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	16,024.59	2,672.73	16,000.41	50
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	206.81	0.00	1,193.19	15
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	352.24	69.72	647.76	35

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:06 - JUNE 1, 2020 THRU JUNE 30, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06		
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00	
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	16,583.64	2,742.45	32,091.36	34	
0530 EMERGENCY MANAGEMENT									
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	9,642.00	1,607.00	9,642.00	50	
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	22,500.00	3,750.00	22,500.00	50	
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	2,249.83	339.00	2,667.17	46	
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	2,568.36	856.12	7,731.64	25	
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	3,857.02	642.85	3,856.98	50	
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12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	40,817.21	7,194.97	46,397.79	47	
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	871.86	0.00	2,128.14	29	
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,157.39	201.60	3,342.61	26	
12-530-425	COVID-19 EXPENSES	0.00	45,000.00	0.00	29,906.79	3,556.53	15,093.21	66	
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	711.75	208.75	38.25	95	
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	4,297.22	290.57	25,702.78	14	
12-530-454	REPAIRS & MAINTENANCE TO BOC TRUCK	4,500.00	4,500.00	0.00	1,035.72	0.00	3,464.28	23	
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
12-530-575	MOTOR VEHICLE	50,000.00	167,000.00	0.00	0.00	0.00	167,000.00	00	
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00	
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	EMERGENCY MANAGEMENT	239,965.00	401,965.00	0.00	78,797.94	11,452.42	323,167.06	20	
0540 EMS DIRECTOR/AMBULANCE									
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	35,172.00	5,862.00	35,172.00	50	
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	2,000.00	375.00	10,000.00	17	
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	131,679.11	23,843.25	44,000.89	75	
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	335,013.57	52,636.34	285,762.43	54	
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	0.00	0.00	46,080.00	00	
12-540-108	SALARY, AMBULANCE ACCT	33,810.00	33,810.00	0.00	16,905.00	2,817.50	16,905.00	50	
12-540-109	SALARY, LONGEVITY	3,914.00	3,914.00	0.00	0.00	0.00	3,914.00	00	
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	205,460.22	28,746.94	206,639.78	50	
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	7,140.50	7,140.50	7,140.50	-	
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	7,386.39	1,239.60	32,933.61	18	
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	56,015.58	9,164.45	52,235.42	52	
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	112,626.54	20,030.65	124,273.46	48	
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	89,835.81	14,719.31	79,964.19	53	
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12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	1,929,975.00	0.00	999,234.72	166,575.54	930,740.28	52	
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	11,340.42	2,903.68	3,659.58	76	
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00	
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	20,240.80	3,025.15	44,759.20	31	
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	43,850.62	8,176.41	36,149.38	55	
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,353.84	0.00	7,646.16	49	
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	4,000.00	0.00	5,500.00	42	
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,564.08	4,557.31	15,435.92	38	
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	760.00	60.00	2,740.00	22	
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	10,594.28	2,371.86	6,905.72	61	
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	150.00	1,100.00	45	
12-540-425	COVID-19 EXPENSES	0.00	25,000.00	0.00	22,356.54	16,027.21	2,643.46	89	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,378.46	0.00	1,621.54	46	
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	689.92	0.00	9,310.08	07	
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	29,176.33	1,222.02	30,823.67	49	
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	525.73	103.95	974.27	35	
12-540-475	LICENSING FEES & EDISPATCH	15,000.00	14,000.00	0.00	4,932.30	0.00	9,067.70	35	
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,615.00	0.00	2,885.00	77	
12-540-491	UNIFORMS	12,000.00	13,000.00	0.00	12,972.35	366.46	27.65	100	
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12	
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12-540-499	TOTAL SERVICES & CHARGES	359,000.00	384,000.00	0.00	190,850.67	29,849.43	193,149.33	50	
12-540-532	EQUIPMENT OVER \$500	30,000.00	84,000.00	0.00	60,873.79	6,789.60	23,126.21	72	
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
12-540-575	MOTOR VEHICLE	50,000.00	110,000.00	0.00	48,571.00	0.00	61,429.00	44	
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	EMS DIRECTOR/AMBULANCE	2,398,975.00	2,537,975.00	0.00	1,299,530.18	203,214.57	1,238,444.82	51	

0551 CONSTABLE, PCT #1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	645.40	107.10	860.60	43
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,095.42	849.28	5,204.58	49
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.80	196.80	1,183.20	50
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,761.62	2,793.18	17,088.38	50
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	1,285.86	0.00	514.14	71
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,190.17	0.00	59.83	95
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	19,297.65	2,793.18	18,502.35	51
0552 CONSTABLE, PCT #2		=====						
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	478.25	74.57	1,027.75	32
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,095.40	849.28	5,204.60	49
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.79	196.80	1,183.21	50
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,594.44	2,760.65	17,255.56	49
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	186.06	53.23	413.94	31
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	789.77	569.99	460.23	63
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	17,595.27	3,383.87	23,704.73	43
0553 CONSTABLE, PCT #3		=====						
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	752.78	125.46	753.22	50
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,095.42	849.28	5,204.58	49
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.80	196.80	1,183.20	50
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,869.00	2,811.54	16,981.00	50
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	106.00	0.00	1,144.00	08
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	17,060.00	2,811.54	20,140.00	46
0554 CONSTABLE, PCT #4		=====						
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	9,840.00	1,640.00	9,840.00	50
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	459.00	76.50	1,047.00	30
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,095.40	849.28	5,204.60	49
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,180.80	196.80	1,183.20	50
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	16,575.20	2,762.58	17,274.80	49
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	386.10	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	16,575.20	2,376.48	19,624.80	46
0555 911 RURAL ADDRESSING		=====						
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	21,000.00	3,500.00	20,880.00	50
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	15,450.00	2,575.00	15,450.00	50
12-555-109	SALARY, LONGEVITY	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	00
12-555-150	SOCIAL SECURITY TAXES	5,657.00	5,657.00	0.00	2,708.28	451.38	2,948.72	48
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	10,221.56	1,703.62	10,378.44	50
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	4,374.00	729.00	4,513.00	49
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	53,753.84	8,959.00	55,346.16	49
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,233.57	0.00	2,766.43	45
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	556.95	90.54	693.05	45
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	106.00	0.00	2,394.00	04

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:06 - JUNE 1, 2020 THRU JUNE 30, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND								EFFECTIVE MONTH - 06	
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10	
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	0.00	5,985.50	00	
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	887.01	0.00	11,612.99	07	
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	911 RURAL ADDRESSING	153,850.00	153,850.00	0.00	58,051.87	9,049.54	95,798.13	38	
0560 COUNTY SHERIFF									
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12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	34,170.00	5,695.00	34,170.00	50	
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	462,143.28	79,994.50	594,822.72	44	
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	21,306.00	3,551.00	21,654.00	50	
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0.00	0.00	0.00	14,546.00	00	
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	17,985.14	2,730.00	16,014.86	53	
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	12,050.00	2,000.00	15,950.00	43	
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	181,742.76	31,148.00	192,033.24	49	
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	53,381.33	9,179.62	70,440.67	43	
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	154,047.07	26,212.33	196,152.93	44	
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	87,527.54	15,011.81	106,712.46	45	
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12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	1,024,353.12	175,502.26	1,262,496.88	45	
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	7,537.65	468.88	12,462.35	38	
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	554.68	70.03	945.32	37	
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	29,051.95	4,485.80	55,948.05	34	
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	94.85	0.00	2,405.15	04	
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,373.97	0.00	626.03	69	
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	5,166.85	283.76	9,833.15	34	
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12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	43,779.95	5,308.47	82,220.05	35	
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	15,425.50	2,050.00	9,574.50	62	
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	420.00	0.00	80.00	84	
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	20,294.92	3,544.84	19,705.08	51	
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	1,214.22	96.94	4,785.78	20	
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	290.00	0.00	1,210.00	19	
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	840.00	0.00	44,160.00	02	
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	8,898.80	720.00	26,101.20	25	
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,069.96	0.00	2,930.04	27	
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	31,783.25	9,413.57	18,216.75	64	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00	
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	18,950.00	0.00	1,050.00	95	
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,336.26	266.63	3,663.74	27	
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	8,165.22	2,303.74	665.22	109	
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12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	108,688.13	18,395.72	154,811.87	41	
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,701.58	0.00	29,298.42	27	
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
12-560-575	MOTOR VEHICLES	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	00	
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12-560-599	TOTAL CAPITAL OUTLAY	271,500.00	271,500.00	0.00	10,701.58	0.00	260,798.42	04	
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00	
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	COUNTY SHERIFF	2,955,350.00	2,955,350.00	0.00	1,187,522.78	199,206.45	1,767,827.22	40	
0565 OPERATION OF JAIL									
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12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	29,082.00	4,847.00	29,082.00	50	
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	379,064.95	65,765.00	451,035.05	46	
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,211.25	0.00	29,788.75	15	
12-565-109	SALARY, LONGEVITY	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	00	
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	11,777.53	1,468.26	12,222.47	49	
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	4,150.00	750.00	3,850.00	52	
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	32,340.17	5,483.34	41,233.83	44	
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	84,277.09	16,242.02	142,322.91	37	
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	51,514.21	8,739.62	63,752.79	45	
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12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	597,417.20	103,295.24	778,582.80	43	
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	47,578.68	7,042.01	112,421.32	30	
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,674.11	788.54	3,325.89	45	
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,694.18	0.00	6,305.82	21	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:18 PM - EFFECTIVE MONTH:06 - JUNE 1, 2020 THRU JUNE 30, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 06								
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,548.17	61.67	12,451.83	17
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	54,495.14	7,892.22	137,004.86	28
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	40,315.00	0.00	25,435.00	61
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	89,899.48	10,763.44	85,100.52	51
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,171.00	170.00	1,329.00	70
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,886.87	250.00	1,613.13	54
12-565-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	6,904.16	29.61	595.84	92
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	65.00	0.00	1,935.00	03
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	28,719.53	1,527.84	81,280.47	26
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	33,545.59	3,911.18	66,454.41	34
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	1,403.89	562.81	1,096.11	56
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	240.00	0.00	760.00	24
12-565-496	JAILERS UNIFORMS	2,000.00	3,750.00	0.00	3,715.10	0.00	34.90	99
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	510,000.00	0.00	237,932.62	17,214.88	272,067.38	47
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,008,000.00	2,082,500.00	0.00	889,844.96	128,402.34	1,192,655.04	43
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	5,800.44	966.74	5,799.56	50
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	442.56	73.76	445.44	50
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	695.88	115.98	704.12	50
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	6,938.88	1,156.48	6,949.12	50
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	59,526.00	0.00	59,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50
12-570-433	DETENTION SERVICES	18,000.00	21,000.00	0.00	14,630.00	3,410.00	6,370.00	70
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	147,052.00	0.00	77,656.00	3,410.00	69,396.00	53
	SUPERVISION & CORRECTIONS	157,940.00	160,940.00	0.00	84,594.88	4,566.48	76,345.12	53
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,447.00	297.50	3,553.00	29
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	8,537.00	297.50	10,643.00	45
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	8,832.00	1,472.00	8,832.00	50
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	675.60	112.60	675.40	50
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,059.84	176.64	1,060.16	50
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	10,567.44	1,761.24	10,567.56	50
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	150.68	0.00	849.32	15
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	280.44	45.95	719.56	28
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,885.00	23,885.00	0.00	10,998.56	1,807.19	12,886.44	46
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	25,710.00	4,285.00	25,710.00	50
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	1,966.92	327.82	1,967.08	50
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,144.52	857.42	5,155.48	50
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	3,085.20	514.20	3,085.80	50
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	35,906.64	5,984.44	35,918.36	50
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	724.92	78.63	2,275.08	24
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	406.45	61.40	593.55	41
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
12-585-452	SOFTWARE/HARDWARE MAINT	90,000.00	90,000.00	0.00	59,033.24	195.00	30,966.76	66
12-585-477	COMPUTER UPGRADES	35,000.00	32,500.00	0.00	406.01	406.01	32,093.99	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,500.00	0.00	3,348.38	0.00	1,151.62	74
	INFORMATION TECHNOLOGY	205,825.00	205,825.00	0.00	99,825.64	6,725.48	105,999.36	49
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOSIES	100,000.00	100,000.00	0.00	48,766.15	14,112.00	51,233.85	49
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	4,973.50	0.00	26.50	99
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	30,500.00	0.00	17,772.26	2,075.60	12,727.74	58
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	195,380.00	0.00	112,451.91	16,187.60	82,928.09	58
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	5,994.00	999.00	6,346.00	49
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	458.52	76.42	485.48	49
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	2,037.50	339.60	2,082.50	49
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	719.28	119.88	761.72	49
	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	9,209.30	1,534.90	9,675.70	49
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	41.00	0.00	709.00	05
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	93.96	15.66	656.04	13
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	134.96	15.66	2,115.04	06
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	0.00	9,646.00	40
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	252.48	0.00	79,747.52	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	28,965.37	4,306.13	80,034.63	27
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	6,871.25	759.31	78,128.75	08
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	8,800.28	3,353.86	51,199.72	15
	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	51,243.38	8,419.30	298,756.62	15
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,135.00	372,135.00	0.00	60,587.64	9,969.86	311,547.36	16
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	8,937.00	1,489.50	8,937.00	50
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	10,011.00	1,668.50	10,011.00	50
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	17,890.36	2,746.00	48,677.64	27
12-665-109	SALARY, LONGEVITY	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	00
12-665-150	SOCIAL SECURITY TAXES	8,293.00	8,293.00	0.00	2,786.60	446.40	5,506.40	34
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	5,117.50	852.96	15,482.50	25
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,977.12	329.52	6,478.88	23
	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	46,719.58	7,532.88	98,990.42	32
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	0.00	2,968.00	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	660.00	660.00	340.00	66
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97	0.00	506.03	16
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	785.97	660.00	5,714.03	12
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,629.90	270.96	2,370.10	41
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,938.95	477.77	5,061.05	37
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	25.00	0.00	1,975.00	01
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,362.50	0.00	7,137.50	25
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	2,168.40	191.25	81.60	96
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 06						
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	26,150.00	0.00	9,124.75	939.98	17,025.25	35
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	179,360.00	180,360.00	0.00	56,630.30	9,132.86	123,729.70	31
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	16,476.00	2,746.00	16,476.00	50
12-680-109	SALARY, LONGEVITY	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	00
12-680-150	SOCIAL SECURITY TAXES	2,642.00	2,642.00	0.00	995.16	165.86	1,646.84	38
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,117.50	852.96	5,182.50	50
12-680-152	RETIREMENT	4,310.00	4,310.00	0.00	1,977.12	329.52	2,132.88	48
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	24,565.78	4,094.34	26,734.22	48
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	60.51	0.00	1,139.49	05
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,098.00	182.96	1,402.00	44
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	25,724.29	4,277.30	29,275.71	47
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	2,061.38	0.00	2,938.62	41
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,153.73	395.52	3,646.27	37
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	961.69	0.00	29,038.31	03
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	372.10	7.56	2,856.90	12
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	419.09	0.00	4,476.91	09
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,350.80	0.00	13,649.20	09
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	7,318.79	403.08	56,606.21	11
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,667.74	3,504.67	17,332.26	42
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,626.56	662.53	5,873.44	31
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	15,294.30	4,167.20	23,205.70	40
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	32,280.00	0.00	12,720.00	72
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,600.00	0.00	19,400.00	22
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	4,790.55	798.18	5,209.45	48
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,112.90	179.40	1,887.10	37
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	19.55	0.00	2,980.45	01
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,833.34	31.99	7,316.66	28
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	340.00	0.00	660.00	34
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	858.04	0.00	4,358.04	25
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,979.70	110.60	1,020.30	83
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	282.24	0.00	2,717.76	09
12-695-480	BONDS	5,000.00	5,000.00	0.00	712.50	162.50	4,287.50	14
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,219.96	100.00	3,280.04	56
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	56,412.70	1,382.67	82,737.30	41
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,387.52	0.00	587.52	106
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	402.16	0.00	797.84	34
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-935	TRANSFER TO R&B PCT #3	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	422,575.00	436,575.00	0.00	138,815.47	5,952.95	297,759.53	32
GENERAL FUND								
	INCOME TOTALS	13,625,000.00	13,987,500.00	0.00	11,901,633.24	691,301.73	2,085,866.76	85
	EXPENSE TOTALS	14,537,000.00	14,963,500.00	0.00	6,787,229.54	970,555.27	8,176,270.46	45

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REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		122.31	29.71	377.69	24
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		5,550.00	0.00	11,950.00	32
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		9,000.00	1,500.00	9,000.00	50
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		25,562.97	3,279.23	49,437.03	34
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		136,000.00	136,000.00	0.00	40,235.28	4,808.94	95,764.72	30
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	15,619.56	2,941.98	44,380.44	26
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	23.89	3.42	176.11	12
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,047.09	174.27	1,452.91	42
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	966.84	196.97	2,033.16	32
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	4,857.13	0.00	5,142.87	49
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	4,109.80	4,109.80	45,890.20	08
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	26,664.31	7,426.44	99,335.69	21
AIRPORT FUND INCOME TOTALS		136,000.00	136,000.00	0.00	40,235.28	4,808.94	95,764.72	30
AIRPORT FUND EXPENSE TOTALS		126,000.00	126,000.00	0.00	26,664.31	7,426.44	99,335.69	21

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		4,613.24	838.17	7,386.76	38
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		23,258.40	4,624.01	31,741.60	42
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		666.82	80.06	1,333.18	33
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		20,190.00	4,190.00	29,810.00	40
TOTAL REVENUES		119,000.00	119,000.00	0.00	48,728.46	9,732.24	70,271.54	41
0613 RECORDS PRESERVATION								
13-613-108	SALARY, RECORD SCANNER	0.00	10,500.00	0.00	2,224.80	1,483.20	8,275.20	21
13-613-150	SOCIAL SECURITY TAXES	0.00	800.00	0.00	170.19	113.46	629.81	21
13-613-152	RETIREMENT	0.00	1,200.00	0.00	266.97	177.98	933.03	22
13-613-451	RECORDS PRESERVATION	120,000.00	107,500.00	0.00	2,127.18	354.53	105,372.82	02
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
RECORDS PRESERVATION		125,000.00	125,000.00	0.00	4,789.14	2,129.17	120,210.86	04
RECORDS PRESERVATION FUND INCOME TOTALS		119,000.00	119,000.00	0.00	48,728.46	9,732.24	70,271.54	41
RECORDS PRESERVATION FUND EXPENSE TOTALS		125,000.00	125,000.00	0.00	4,789.14	2,129.17	120,210.86	04

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		489.11	62.14	489.11+	
15-100-385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
15-100-395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	489.11	62.14	489.11+	
0350 FORFEITURE FUND EXPENSES								
15-350-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
15-350-532	EQUIPMENT	0.00	0.00	0.00	5,565.00	0.00	5,565.00-	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	5,565.00	0.00	5,565.00-	
SHERIFF'S FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		489.11	62.14	489.11+	
EXPENSE TOTALS		0.00	0.00	0.00	5,565.00	0.00	5,565.00-	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
19-100-395	MATCH FUNDS - ROCK ISLAND WATER SUP	0.00	0.00		92,600.00	92,600.00	92,600.00+	
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		56,015.40	0.00	56,015.40+	
TOTAL REVENUES		0.00	0.00	0.00	148,615.40	92,600.00	148,615.40+	
0619 TOTAL GRANT EXPENDITURES								
19-619-701	ADMINISTRATION	0.00	0.00	0.00	4,800.00	0.00	4,800.00-	
19-619-702	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	7,200.00	0.00	7,200.00-	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	110,772.90	66,757.50	110,772.90-	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	122,772.90	66,757.50	122,772.90-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		148,615.40	92,600.00	148,615.40+	
EXPENSE TOTALS		0.00	0.00	0.00	122,772.90	66,757.50	122,772.90-	

**MINUTES OF THE COLORADO COUNTY
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JULY 13, 2020**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		773,922.60	4,962.44	1,050.60+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,534.30	969.22	5,284.70	40
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		4,099.28	909.80	2,794.72	59
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,964.02	0.00	0.02+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		30,830.14	6,434.92	31,644.86	49
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		6,600.00	6,000.00	5,600.00+	660
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		14,506.64	0.00	15,481.36	48
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00

21-100-299	TOTAL LICENSES & PERMITS	979,459.00	979,459.00	0.00	923,456.98	19,276.38	56,002.02	94

21-100-310	INTEREST INCOME	40,291.00	40,291.00		12,711.73	2,298.79	27,579.27	32
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		370.87	0.00	879.13	30
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		100.00	100.00	4,900.00	02
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	28,000.00		27,713.13	0.00	286.87	99

21-100-899	PCT #1 TOTAL REVENUES	46,541.00	74,541.00	0.00	40,895.73	2,398.79	33,645.27	55

TOTAL REVENUES/CARRY-OVER		1,026,000.00	1,054,000.00	0.00	964,352.71	21,675.17	89,647.29	91

0621 R&B #1 TOTAL DISBURSEMENTS								
=====								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	144,986.37	24,468.14	200,569.63	42
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	10,793.65	1,821.92	15,303.35	41
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	35,918.57	5,986.78	46,481.43	44
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	17,346.44	2,863.99	23,591.56	42

21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	209,045.03	35,140.83	292,529.97	42

21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	0.00	2,238.00	75
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	29.99	0.00	395.01	07
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	727.39	300.37	1,272.61	36
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	16,665.07	2,191.59	38,334.93	30
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	2,151.00	2,151.00	2,849.00	43
21-621-350	R&B MATERIALS	150,000.00	136,000.00	0.00	34,040.28	20,359.38	101,959.72	25
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	11,000.00	0.00	9,721.57	0.00	1,278.43	88
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	19,165.97	2,640.17	20,834.03	48
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,066.51	264.98	933.49	53
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	340.00	80.00	160.00	68
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,652.33	273.52	1,847.67	47
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,716.87	294.87	2,783.13	38
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	1,839.43	0.00	28,160.57	06
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,592.00	0.00	1,408.00	72
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,115.42	480.74	1,384.58	60
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,299.98	0.00	3,700.02	26
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	276,756.20	268,250.98	186,756.20-	308
21-621-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00

R&B #1 TOTAL DISBURSEMENTS		1,026,000.00	1,054,000.00	0.00	588,687.04	332,428.43	465,312.96	56

R&B PCT #1								
INCOME TOTALS		1,026,000.00	1,054,000.00		964,352.71	21,675.17	89,647.29	91
EXPENSE TOTALS		1,026,000.00	1,054,000.00	0.00	588,687.04	332,428.43	465,312.96	56

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		781,974.60	5,014.07	1,061.60+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,567.47	976.30	5,343.53	40
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		4,138.45	916.41	2,827.55	59
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,899.99	0.00	0.01	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		31,151.05	6,501.89	31,973.95	49
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		14,657.56	0.00	15,642.44	48
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	989,639.00	989,639.00	0.00	926,389.12	13,408.67	63,249.88	94
22-100-310	INTEREST INCOME	40,907.00	40,907.00		8,045.59	1,230.42	32,861.41	20
22-100-321	R&B ROYALTY FEES	1,454.00	1,454.00		374.74	0.00	1,079.26	26
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	226,000.00		210,310.45	0.00	15,689.55	93
22-100-899	PCT #2 TOTAL REVENUES	49,361.00	275,361.00	0.00	218,730.78	1,230.42	56,630.22	79
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,265,000.00	0.00	1,145,119.90	14,639.09	119,880.10	91
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	150,370.00	26,333.00	165,006.00	48
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	11,500.51	2,014.01	13,153.49	47
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	37,585.75	5,980.98	44,814.25	46
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	18,087.54	3,167.15	20,589.46	47
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	217,543.80	37,495.14	250,496.20	46
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,135.00	0.00	1,865.00	79
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	93.62	0.00	266.38	26
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,428.00	252.61	172.00	89
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	14,907.05	1,700.07	35,092.95	30
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	2,063.50	2,063.50	1,936.50	52
22-622-350	R&B MATERIALS	150,000.00	200,000.00	0.00	180,844.63	18,338.72	19,155.37	90
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,999.00	0.00	3,001.00	40
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,086.31	112.95	5,913.69	41
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	10,918.17	2,221.08	14,081.83	44
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	245.56	25.57	1,004.44	20
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	120.00	60.00	430.00	22
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,284.59	185.50	2,215.41	37
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,406.47	266.38	2,593.53	35
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,900.00	50,000.00	0.00	25,792.32	19,805.21	24,207.68	52
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,272.00	0.00	228.00	91
22-622-486	R&B CONSTRUCTION	150,000.00	320,000.00	0.00	384,390.46	0.00	64,390.46-	120
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,839.84	384.72	1,160.16	71
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	96,000.00	0.00	96,170.00	0.00	170.00-	100
PCT #2 TOTAL DISBURSEMENTS		1,039,000.00	1,265,000.00	0.00	955,540.32	82,911.45	309,459.68	76
R&B PCT #2								
INCOME TOTALS		1,039,000.00	1,265,000.00	0.00	1,145,119.90	14,639.09	119,880.10	91
EXPENSE TOTALS		1,039,000.00	1,265,000.00	0.00	955,540.32	82,911.45	309,459.68	76

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		899,967.59	5,770.65	1,222.59+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,116.12	1,132.31	6,139.88	40
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		4,771.72	1,062.18	3,245.28	60
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,615.99	0.00	0.01	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		35,851.24	7,482.94	36,798.76	49
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		16,869.26	0.00	18,002.74	48
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,138,816.00	1,138,816.00	0.00	1,066,191.92	15,448.08	72,624.08	94
23-100-310	INTEREST INCOME	45,458.00	45,458.00		12,853.20	2,186.04	32,604.80	28
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		431.27	0.00	794.73	35
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
23-100-899	PCT #3 TOTAL REVENUES	49,184.00	49,184.00	0.00	13,284.47	2,186.04	35,899.53	27
23-100-912	TRANSFER FROM GENERAL FUND	0.00	14,000.00		14,000.00	0.00	0.00	100
23-100-999	PCT #3 TOTAL TRANSFERS	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
TOTAL REVENUES/CARRY-OVER		1,188,000.00	1,202,000.00	0.00	1,093,476.39	17,634.12	108,523.61	91
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	161,617.00	26,574.50	184,203.00	47
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	11,075.81	1,812.69	15,849.19	41
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	30,808.62	5,135.12	51,591.38	37
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	18,279.23	3,037.74	24,007.77	43
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	221,780.66	36,560.05	282,219.34	44
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,111.00	0.00	2,889.00	71
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	177.00	0.00	273.00	39
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	672.10	90.81	2,327.90	22
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	16.79	6.80	1,483.21	01
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	9,744.67	2,930.46	50,255.33	16
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	186,000.00	0.00	51,377.88	11,106.68	134,622.12	28
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,834.00	0.00	4,666.00	28
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	3,768.15	3,175.30	9,731.85	28
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,201.54	2,088.80	21,798.46	27
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	622.27	0.00	877.73	41
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CGL DRUG TESTING	600.00	600.00	0.00	80.00	0.00	520.00	13
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,183.87	117.18	2,566.13	32
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	1,450.00	294.00	2,300.00	39
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	45,000.00	0.00	48,523.45	12,075.88	3,523.45-	108
23-623-456	MACHINE HIRE	2,500.00	1,500.00	0.00	625.00	0.00	875.00	42
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,367.00	0.00	133.00	98
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	4,435.14	984.12	2,564.86	63
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	10,430.28	0.00	5,430.28-	209
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	120,164.53	0.00	20,164.53-	120
23-623-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
R&B #3 TOTAL DISBURSEMENTS		1,188,000.00	1,188,000.00	0.00	497,565.33	69,430.08	690,434.67	42
R&B PCT #3								
	INCOME TOTALS	1,188,000.00	1,202,000.00	0.00	1,093,476.39	17,634.12	108,523.61	91
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	497,565.33	69,430.08	690,434.67	42

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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		641,064.33	4,110.55	870.33+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,917.41	793.88	4,387.59	40
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		3,387.29	745.98	2,323.71	59
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		25,537.57	5,330.25	26,212.43	49
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		2,000.00	2,000.00	0.00	100
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		12,016.30	0.00	12,823.70	48
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	812,489.00	812,489.00	0.00	761,442.90	12,980.66	51,046.10	94
24-100-310	INTEREST INCOME	42,476.00	42,476.00		14,359.66	2,528.78	28,116.34	34
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		307.20	0.00	727.80	30
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	260,500.00		260,314.97	0.00	185.03	100
24-100-899	PCT #4 TOTAL REVENUES	46,011.00	306,511.00	0.00	274,981.83	2,528.78	31,529.17	90
24-100-912	AITWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,534.88	0.00	34.88+	101
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,534.88	0.00	34.88+	101
TOTAL REVENUES/CARRY-OVER		862,000.00	1,122,500.00	0.00	1,039,959.61	15,509.44	82,540.39	93
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	125,704.00	20,683.75	162,446.00	44
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	9,174.87	1,495.04	13,038.13	41
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	35,847.78	5,974.88	36,252.22	50
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	15,084.48	2,482.05	19,826.52	43
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	185,811.13	30,635.72	234,338.87	44
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	4,313.00	0.00	4,287.00	50
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	84.97	0.00	915.03	08
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,904.02	332.95	4,095.98	32
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	25,193.87	1,579.25	38,806.13	39
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	160,000.00	0.00	81,912.31	34,103.58	78,087.69	51
24-624-352	SIGNS	3,000.00	3,000.00	0.00	107.00	0.00	2,893.00	04
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	7,020.56	279.98	5,479.44	56
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	10,812.23	1,609.02	19,187.77	36
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	184.49	0.00	1,565.51	11
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	240.00	0.00	260.00	48
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	997.40	174.64	1,502.60	40
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	4,855.28	729.67	6,144.72	44
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,267.30	218.59	2,232.70	36
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	4,236.02	2,934.66	15,763.98	21
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	2,942.00	0.00	1,558.00	65
24-624-486	R&B CONSTRUCTION	100,000.00	200,000.00	0.00	66,078.62	30,620.71	133,921.38	33
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	2,978.95	941.30	3,021.05	50
24-624-497	MISCELLANEOUS	1,000.00	2,500.00	0.00	2,169.87	808.71	330.13	87
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
24-624-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
PCT #4 TOTAL DISBURSEMENTS		862,000.00	1,122,500.00	0.00	403,109.02	104,968.78	719,390.98	36
R&B PCT #4								
INCOME TOTALS		862,000.00	1,122,500.00		1,039,959.61	15,509.44	82,540.39	93
EXPENSE TOTALS		862,000.00	1,122,500.00	0.00	403,109.02	104,968.78	719,390.98	36

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO- EFFECTIVE MONTH - 06								
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		18,478.80	18,478.80	18,478.80+	
	TOTAL REVENUES	0.00	0.00	0.00	18,478.80	18,478.80	18,478.80+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	18,478.80	18,478.80	18,478.80-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	18,478.80	18,478.80	18,478.80-	
	HARVEY DISASTER RECOVERY PROG (GLO- INCOME TOTALS	0.00	0.00		18,478.80	18,478.80	18,478.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	18,478.80	18,478.80	18,478.80-	

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REPORTING FUND: 0034 ELECTION SERVICES CONTRACT FUND EFFECTIVE MONTH - 06								
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	500.00		22.98	19.82	477.02	05
31-100-325	SVCS CONTRACTS-EQUIPMENT RENTAL	0.00	2,000.00		0.00	0.00	2,000.00	00
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	2,500.00		2,281.75	0.00	218.25	91
31-100-603	PARTY ELECTIONS-SOS	0.00	25,000.00		22,817.31	0.00	2,182.69	91
	TOTAL REVENUES/CARRY-OVER	0.00	30,000.00	0.00	25,122.04	19.82	4,877.96	84
0610 ELECTION SERVICES CONTRACT								
31-610-310	ELECTION SUPPLIES	0.00	250.00	0.00	377.97	338.22	127.97-	151
31-610-410	ELECTION JUDGES & CLERKS	0.00	15,000.00	0.00	7,320.00	0.00	7,680.00	49
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	250.00	0.00	130.00	0.00	120.00	52
31-610-460	POLLING PLACE RENT	0.00	1,500.00	0.00	505.00	0.00	995.00	34
31-610-532	ELECTION EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	13,000.00	00
	ELECTION SERVICES CONTRACT	0.00	30,000.00	0.00	8,332.97	338.22	21,667.03	28
	ELECTION SERVICES CONTRACT FUND INCOME TOTALS	0.00	30,000.00		25,122.04	19.82	4,877.96	84
	EXPENSE TOTALS	0.00	30,000.00	0.00	8,332.97	338.22	21,667.03	28

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REPORTING FUND: 0032 HAVA CARES ACT FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		21,410.22	21,410.22	21,410.22+	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	21,410.22	21,410.22	21,410.22+	
0632 HAVA CARES ACT DISBURSEMENTS								
32-632-310	SUPPLIES & POSTAGE	0.00	0.00	0.00	442.57	442.57	442.57+	
32-632-399	TOTAL SUPPLIES	0.00	0.00	0.00	442.57	442.57	442.57+	
32-632-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-431	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-499	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT DISBURSEMENTS		0.00	0.00	0.00	442.57	442.57	442.57+	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		21,410.22	21,410.22	21,410.22+	
EXPENSE TOTALS		0.00	0.00	0.00	442.57	442.57	442.57+	

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		61.92	11.73	61.92+	
45-100-443	LEOSE ALLOCATION/STATE COMPT	0.00	0.00		6,259.23	0.00	6,259.23+	
TOTAL REVENUES		0.00	0.00	0.00	6,321.15	11.73	6,321.15+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	386.10	386.10	386.10+	
CONSTABLE, PCT #4		0.00	0.00	0.00	386.10	386.10	386.10+	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	1,837.50	195.00	1,837.50+	
COUNTY SHERIFF		0.00	0.00	0.00	1,837.50	195.00	1,837.50+	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,321.15	11.73	6,321.15+	
EXPENSE TOTALS		0.00	0.00	0.00	2,223.60	581.10	2,223.60+	

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REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		128.24	39.92	171.76	43
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		3,627.59	630.04	6,372.41	36
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		4,898.95	932.38	10,101.05	33
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	43,654.78	1,602.34	51,645.22	46
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,731.25	200.00	6,268.75	22
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	135.96	15.30	564.04	19
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	243.77	24.00	956.23	20
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,320.98	239.30	9,579.02	20
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	290.00	40.00	110.00	73
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	2,610.98	279.30	9,689.02	21
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,242.50	0.00	17,757.50	11
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	10,380.00	1,270.00	34,620.00	23
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	914.59	95.31	3,785.41	19
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	1,459.81	152.39	6,340.19	19
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	14,996.90	1,517.70	62,503.10	19
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	89.00	0.00	411.00	18
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	15,085.90	1,517.70	67,914.10	18
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00	0.00	43,654.78	1,602.34	51,645.22	46
EXPENSE TOTALS		95,300.00	95,300.00	0.00	17,696.88	1,797.00	77,603.12	19

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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		4,943.66	525.00	7,556.34	40
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	4,943.66	525.00	7,556.34	40
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	280.00	56.00	9,720.00	03
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	280.00	56.00	9,720.00	03
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00	0.00	4,943.66	525.00	7,556.34	40
EXPENSE TOTALS		10,000.00	10,000.00	0.00	280.00	56.00	9,720.00	03

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REPORTING FUND: 0660 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		56.57	10.77	43.43	57
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		4,425.74	818.73	10,574.26	30
TOTAL REVENUES		15,100.00	15,100.00	0.00	4,482.31	829.50	10,617.69	30
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00	0.00	4,482.31	829.50	10,617.69	30
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 06						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		197.27	35.80	402.73	33
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		156.98	16.89	443.02	26
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		151.33	31.18	248.67	38
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,120.67	125.77	1,879.33	37
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,626.25	209.64	2,973.75	35
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00	0.00	1,626.25	209.64	2,973.75	35
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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

JULY 13, 2020

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		634,565.64	4,068.88	1,012.64	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,899.63	777.95	3,587.37	45
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		3,346.92	726.88	3,653.08	48
75-100-310	INTEREST INCOME	16,460.00	16,460.00		4,418.57	859.43	12,041.43	27
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		663,500.00	663,500.00	0.00	645,230.76	6,433.14	18,269.24	97
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	0.00	395,000.00	0.00	0.00	0.00	395,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	0.00	64,670.00	0.00	0.00	0.00	64,670.00	00
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	24,013.00	0.00	5,836.00	0.00	29,849.00	24
CERTIFICATES, SERIES 2019		0.00	483,683.00	0.00	5,836.00	0.00	489,519.00	01
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00	
75-755-601	CERT. OF OBLIGATION, INTEREST	132,496.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2008		452,496.00	0.00	0.00	0.00	0.00	0.00	
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	500.00	0.00	54.00	90
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	19,763.00	0.00	9,881.25	0.00	9,881.75	50
CERTIFICATES, SERIES 2012		201,504.00	170,317.00	0.00	10,381.25	0.00	159,935.75	06
INTEREST & SINKING FUND								
INCOME TOTALS		663,500.00	663,500.00	0.00	645,230.76	6,433.14	18,269.24	97
EXPENSE TOTALS		654,000.00	654,000.00	0.00	4,545.25	0.00	649,454.75	01

06-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		175.00	30.00	175.00	+
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	175.00	30.00	175.00	+
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	441.70	0.00	441.70	-
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	441.70	0.00	441.70	-
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00	0.00	175.00	30.00	175.00	+
EXPENSE TOTALS		0.00	0.00	0.00	441.70	0.00	441.70	-

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Section 3

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

JULY 13, 2020

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BALANCE SHEET

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Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	8,354,331.38	
12-010-110 GENERAL FUND,A/P CLEARING	0.00	
12-010-200 CASH, INVESTMENTS	0.00	
12-010-000 GENERAL FUND,CASH IN BANK:.....		8,354,331.38

TOTAL ASSETS =====8,354,331.38

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00	
12-200-120 PAYROLL TRANSFER CLEARING ACCT.	0.00	
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08	
12-200-320 SALES TAX PAYABLE	0.00	
12-200-321 OVERSIZE PERMIT BONDS	50,000.00	
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	0.00	
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00	
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	43.00	
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	344.01	
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	315.12	
12-200-419 STATE COMPTROLLER-CCC	24,212.29	
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	12,449.26	
12-200-421 STATE ARREST FEES	1,139.14	
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	1,014.31	
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	224.11	
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	574.35	
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,583.85	
12-200-426 STATE COMPTROLLER-JPD FEES	7.41	
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	362.65	
12-200-428 STATE COMPTROLLER-WARRANT FEES	192.82	
12-200-429 STATE COMPTROLLER-MOVING VIOL	8.78	
12-200-430 STATE COMPTROLLER-TRUANCY PREV	0.00	
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	180.95	
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	135.00	
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00	
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	253.55	
12-200-439 BIRTH CERTIFICATE FEES	120.60	
12-200-442 LOCAL CRIME STOPPERS	1,047.14	
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	97.15	
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,852.52	
12-200-447 STATE COMPTROLLER - DNA TESTING	242.57	
12-200-448 STATE COMPTROLLER-TRUANCY PREV	99.10	
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	355.41	
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	146.88	
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,395.00	
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00	
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	570.00	
12-200-475 GHS-PRIVATE COLLECTIONS FEE	4,073.92	
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	1,491.30	
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	4,186.39	
12-200-478 STATE COMPTROLLER-JSF/CO&DIST. CRTS	2,619.79	
12-200-999 FUND BALANCE	3,113,814.23	
12-200-000 LIABILITY ACCOUNTS		3,239,927.68

NET INCOME -----5,114,403.70

TOTAL LIABILITIES-----8,354,331.38

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

JULY 13, 2020

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	730,937.84
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	730,937.84

TOTAL ASSETS =====730,937.84

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	686,998.52
13-200-000 LIABILITY ACCOUNT.....	686,998.52

NET INCOME -----43,939.32

TOTAL LIABILITIES=====730,937.84

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	23,023.24
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	23,023.24

TOTAL ASSETS =====23,023.24

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	9,452.27
14-200-000 LIABILITY ACCOUNT.....	9,452.27

NET INCOME -----13,570.97

TOTAL LIABILITIES=====23,023.24

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,673,090.10
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,673,090.10

TOTAL ASSETS =====1,673,090.10

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,297,424.43
21-200-000 LIABILITY ACCOUNTS.....	1,297,424.43

NET INCOME -----375,665.67

TOTAL LIABILITIES=====1,673,090.10

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	993,576.06
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	993,576.06

TOTAL ASSETS =====993,576.06

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	803,996.48
22-200-000 LIABILITY ACCOUNTS.....	803,996.48

NET INCOME -----189,579.58

TOTAL LIABILITIES=====993,576.06

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,832,548.41
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,832,548.41

TOTAL ASSETS =====1,832,548.41

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,238,837.35
23-200-000 LIABILITY ACCOUNTS.....	1,238,837.35

NET INCOME -----593,711.06

TOTAL LIABILITIES=====1,832,548.41

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 318 Spring St., Suite 104

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,092,866.50
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,092,866.50

TOTAL ASSETS =====2,092,866.50

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,456,015.91
24-200-000 LIABILITY ACCOUNTS.....	1,456,015.91

NET INCOME -----636,850.59

TOTAL LIABILITIES=====2,092,866.50

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

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 318 Spring St., Suite 104

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	16,789.07
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH; INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	16,789.07

TOTAL ASSETS =====16,789.07

***** LIABILITIES *****

31-200-999 FUND BALANCE	0.00
31-200-000 LIABILITY ACCOUNTS.....	0.00

NET INCOME -----16,789.07

TOTAL LIABILITIES=====16,789.07

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 318 Spring St., Suite 104

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	9,557.14
45-010-110 LEOSE FUND, CLEARING ACCT	0.00
45-010-000 LEOSE ACCOUNT.....	9,557.14

TOTAL ASSETS =====9,557.14

***** LIABILITIES *****

45-200-999 FUND BALANCE	5,459.59
45-200-000 LIABILITY ACCOUNTS.....	5,459.59

NET INCOME -----4,097.55

TOTAL LIABILITIES=====9,557.14

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

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***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	34,257.48
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	34,257.48

TOTAL ASSETS =====34,257.48

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00
50-200-999 FUND BALANCE	8,299.58
50-200-000 LIABILITY ACCOUNTS.....	8,299.58

NET INCOME -----25,957.90

TOTAL LIABILITIES=====34,257.48

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	110,234.67
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	110,234.67

TOTAL ASSETS =====110,234.67

***** LIABILITIES *****

55-200-999 FUND BALANCE	105,571.01
55-200-000 LIABILITY ACCOUNT.....	105,571.01

NET INCOME -----4,663.66

TOTAL LIABILITIES=====110,234.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,124.02
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	10,124.02

TOTAL ASSETS =====10,124.02

***** LIABILITIES *****

60-200-999 FUND BALANCE	7,581.71
60-200-000 LIABILITY ACCOUNTS.....	7,581.71

NET INCOME -----2,542.31

TOTAL LIABILITIES=====10,124.02

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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,104.74
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	31,104.74

TOTAL ASSETS =====31,104.74

***** LIABILITIES *****

62-200-999 FUND BALANCE	29,478.49
62-200-000 LIABILITY ACCOUNTS.....	29,478.49

NET INCOME -----1,626.25

TOTAL LIABILITIES=====31,104.74

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,205.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		4,205.38

TOTAL ASSETS =====4,205.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,159.38	
65-200-000 LIABILITY ACCOUNTS.....		4,159.38

NET INCOME -----46.00

TOTAL LIABILITIES=====4,205.38

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,177.95	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		171,177.95

TOTAL ASSETS =====171,177.95

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00	
70-200-999 FUND BALANCE	170,061.72	
70-200-000 LIABILITY ACCOUNT.....		170,061.72

NET INCOME -----1,116.23

TOTAL LIABILITIES=====171,177.95

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	748,118.96
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	748,118.96

TOTAL ASSETS =====748,118.96

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	107,433.45
75-200-000 LIABILITY ACCOUNTS.....	107,433.45

NET INCOME -----640,685.51

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	14,058.38
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	14,058.38

TOTAL ASSETS =====14,058.38

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	14,325.08
80-200-000 LIABILITY ACCOUNT.....	14,325.08

NET INCOME -----266.70-

TOTAL LIABILITIES=====14,058.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JUNE 30, 2020**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					900,000
08-15-20	2.00%	150,000	19,762.50	169,762.50	750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

**Review of Monthly Revenue Reports from County Officers
June 2020**

Date: June 30, 2020

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for May 2020/June 2020 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

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

JULY 13, 2020

_19. County Investment Officer's Investment Report for June 2020.

**Joyce Guthmann, County Treasurer gave County Investment Officer's Report for June
2020.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

JUNE

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS		
June 30, 2020		
1.31%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	18,791.60
COLORADO COUNTY	PAYROLL	341.98
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.03 *
KIMBERLY MENKE	COUNTY CLERK	23.83 *
LINDA HOLMAN	DISTRICT CLERK	7.69 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.33 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	241.47 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	24.00 *
		\$ 639.33
TOTAL EARNED INTEREST		\$ 19,430.93
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	60.20
COUNTY ATTORNEY	SEIZURE FUND	21.54
COUNTY ATTORNEY	FORFEITURE FUND	326.03
TOTAL JUNE INTEREST EARNED		\$ 19,838.70
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS		297.35
TRANSFERRED TO GENERAL FUND ON JULY 1, 2020		
		\$ 19,541.35

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2020		
FUND TITLE	Book Balance as of JUNE 30, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,482,829.81	\$ 9,448.54
RECORDS PRESERVATION	\$ 730,937.84	\$ 814.15
AIRPORT FUND	\$ 23,023.24	\$ 25.64
R&B PCT #1	\$ 1,673,090.10	\$ 1,863.56
R&B PCT #2	\$ 993,576.06	\$ 1,106.69
R&B PCT #3	\$ 1,832,548.41	\$ 2,041.17
R&B PCT #4	\$ 2,092,866.50	\$ 2,331.12
ELECTIONS	\$ 16,789.07	\$ 18.70
HAVA CARES FUND	\$ 20,967.65	\$ 23.35
LEOSE FUND	\$ 9,557.14	\$ 10.65
SECURITY FUND	\$ 34,257.48	\$ 38.16
JUSTICE COURT TECHNOLOGY	\$ 10,124.02	\$ 11.28
CO & DIST COURT TECH FUND	\$ 31,104.74	\$ 34.65
INTEREST & SINKING	\$ 748,118.96	\$ 833.29
CAPITAL PROJECTS FUND	\$ 171,177.95	\$ 190.67
TOTAL INTEREST DISTRIBUTION	\$ 16,870,968.97	\$ 18,791.60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

**2020 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 15,894.87	\$ 8,576.20	\$ 18,895.82	\$ 12,323.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20
FEBRUARY	\$ 19,642.25	\$ 13,345.85	\$ 21,650.76	\$ 13,640.30	\$ 37,629.32	\$ 15,190.72	\$ 131,725.97
MARCH	\$ 30,139.16	\$ 14,423.83	\$ 27,521.76	\$ 17,420.67	\$ 35,658.85	\$ 37,228.85	\$ 120,938.14
APRIL	\$ 9,450.87	\$ 5,910.76	\$ 10,540.18	\$ 2,603.00	\$ 26,013.13	\$ 34,672.62	\$ 140,902.64
MAY	\$ 16,626.67	\$ 8,351.11	\$ 12,628.92	\$ 7,367.80	\$ 31,198.00	\$ 16,497.06	\$ 87,488.86
JUNE	\$ 21,136.10	\$ 14,201.56	\$ 25,509.84	\$ 9,461.36	\$ 40,737.50	\$ 12,639.62	\$ 164,143.08
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 112,889.92	\$ 64,809.31	\$ 116,747.28	\$ 62,816.60	\$ 213,786.50	\$ 134,237.24	\$ 795,498.89

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

JULY 13, 2020

_20. Affidavit approving County Investment Officer's Report for June 2020.

Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for June 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report

On this the 13th day of July, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

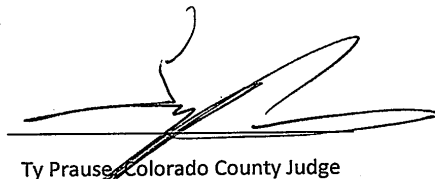
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

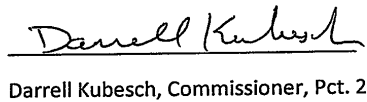
THEREFORE, that the Colorado County Investment Report is

Approved on this 13th day of July, 2020.

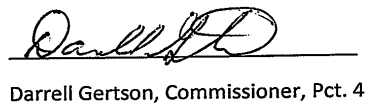

Joyce Guthmann, County Treasurer

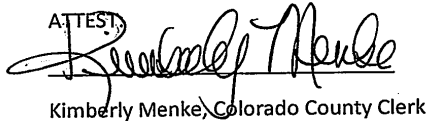

Ty Prause, Colorado County Judge

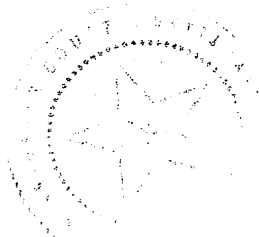

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST

Kimberly Menke, Colorado County Clerk



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

JULY 13, 2020

_21. County Treasurer's Monthly Report for June 2020.

Joyce Guthmann, County Treasurer gave Monthly Report for June 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

JUNE

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
JUNE 30, 2020									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,354,331.38	\$ 49,463.24				\$ 9,448.54	\$ 8,413,243.16	
13-010-100	RECORDS PRESERVATION	\$ 730,937.84					\$ 814.15	\$ 731,751.99	
14-010-100	AIRPORT FUND	\$ 23,023.24	\$ 4,109.80				\$ 25.64	\$ 27,158.68	
21-010-100	R & B - PCT. #1	\$ 1,673,090.10	\$ 240.37				\$ 1,863.56	\$ 1,675,194.03	
22-010-100	R & B - PCT. #2	\$ 993,576.06	\$ 28.26				\$ 1,106.69	\$ 994,712.01	
23-010-100	R & B - PCT. #3	\$ 1,832,548.41	\$ 12,707.99				\$ 2,041.17	\$ 1,847,297.57	
24-010-100	R & B - PCT. #4	\$ 2,092,866.50	\$ 276.12				\$ 2,331.12	\$ 2,095,473.74	
31-010-100	ELECTION FUND	\$ 16,789.07					\$ 18.70	\$ 16,807.77	
32-010-100	HAVA CARES ACT	\$ 20,967.65					\$ 23.95	\$ 20,991.00	
45-010-100	LEOSE FUND	\$ 9,557.14	\$ 180.00				\$ 10.65	\$ 9,747.79	
50-010-100	SECURITY FUND	\$ 34,257.48					\$ 38.16	\$ 34,295.64	
55-010-100	LAW LIBRARY	\$ 110,234.67					\$ -	\$ 110,234.67	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,124.02					\$ 11.28	\$ 10,135.30	
62-010-100	CO & DIST COURT TECH FUND	\$ 31,104.74					\$ 34.63	\$ 31,139.37	
65-010-100	HISTORICAL COMMISSION	\$ 4,205.38					\$ -	\$ 4,205.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 171,177.95					\$ 190.67	\$ 171,368.62	
75-010-100	INTEREST & SINKING	\$ 748,118.96					\$ 833.29	\$ 748,952.25	
80-010-100	HOT CHECK FUND	\$ 14,058.38					\$ -	\$ 14,058.38	
	GROUP TOTAL	\$ 16,870,968.97	\$ 67,006.78	\$ -	\$ -	\$ -	\$ 18,791.60	\$ 16,956,767.35	
90-010-120	PAYROLL	\$ 14,154.06	\$ 175,726.56				\$ 341.98	\$ 190,222.60	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,034.04	\$ -			\$ -	\$ 60.20	\$ 56,094.24	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,254.11	\$ -			\$ -	\$ 326.03	\$ 303,580.14	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,045.75	\$ -			\$ -	\$ 21.54	\$ 20,067.29	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ 25,842.50	\$ -			\$ -	\$ -	\$ 10,970.50	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,970.50	\$ -			\$ -	\$ -	\$ -	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -	
	REPORT TOTAL	\$ 17,301,269.93	\$ 242,733.34	\$ -	\$ -	\$ -	\$ 19,541.35	\$ 17,526,731.62	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

07-01-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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114941	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I Issued:01-13-2020 Changed:01-13-2020 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,000.00 7,000.00
115438	Payee: MIRNA MATORINO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115441	Payee: TIM LEIHARDT 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
115443	Payee: CARLA ELRICH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115459	Payee: DAVID MELENDEZ 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 Changed:03-02-2020 12-454-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
115783	Payee: JASON HUNTER 01 - TX STATE & FEDERAL LAW UPDATE	Status: I Issued:03-23-2020 Changed:03-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 30.00 30.00
115803	Payee: SACHIN ARVIND DABIR 01 - REFUND FINE OVERPAYMENT/20C0239	Status: I Issued:03-23-2020 Changed:03-23-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 63.00 63.00
115881	Payee: ALYSSA LINDEMANN 01 - REIMB FOR DISH SOAP	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 7.32 7.32
115923	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-13-2020 Changed:04-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
115942	Payee: EMPIRE MANAGED SOLUTIONS, LLC 01 - COVID-19 SUPPLIES & N95 MASKS	Status: I Issued:04-13-2020 Changed:04-13-2020 12-530-425 COVID-19 EXPENSES	Check-Amount: 12,530.00 12,530.00
116058	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-14-2020 Changed:04-14-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 332.16 32.32 54.52 208.00 37.32
116099	Payee: FORT BEND COUNTY 01 - AMBULANCE SVC/INMATE/ACCT#74686	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 87.21 87.21
116393	Payee: MARTHA V KROBOTH 01 - REFUND OVERPAYMNT OF AMBULANCE CHGS	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 143.49 143.49
116395	Payee: MIKE GUJARDO 01 - REFUND OVERPAYMENT OF FINE/CRO50706	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 15.00 15.00
116411	Payee: SHIRLEY SODEK 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:05-26-2020 Changed:05-26-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 157.81 157.81
116488	Payee: CENTERPOINT ENERGY 01 - GAS USAGE TD 5-20/ACCT#2926603-8	Status: I Issued:06-08-2020 Changed:06-08-2020 22-622-440 UTILITIES	Check-Amount: 29.26 29.26
116490	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4051712305,4051051359 02 - UNIFORMS/INV#4051574115,4052129400 03 - SHOP SUPPLIES/INV#4052129400 04 - UNIFORMS/INV#4051051422,4051712260 05 - UNIFORMS/INV#4052360081	Status: I Issued:06-08-2020 Changed:06-08-2020 24-624-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 883.80 276.12 328.04 39.27 160.58 79.79

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

07-01-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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116553	Payee: SOUTH TEXAS CJCA 01 - SOUTH TX CO JUDGE & COMM ASSOC CONF	Status: I Issued:06-08-2020 Changed:06-08-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 280.00 280.00
116554	Payee: STACI DAWN SLAYDEN 01 - COURT APPT ATTY/INV#051820	Status: I Issued:06-08-2020 Changed:06-08-2020 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 300.00 300.00
116569	Payee: UTMB FACULTY GROUP PRACTICE 01 - PHYSICIAN SVCS/P1123186100/4-1-20	Status: I Issued:06-08-2020 Changed:06-08-2020 12-645-467 MEDICAL, IHC	Check-Amount: 48.32 48.32
116593	Payee: DEPT OF INFORMATION RESOURCES 01 - BAL DUE ON APRIL T-1 LINE/20040906N	Status: I Issued:06-15-2020 Changed:06-15-2020 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 50.56 50.56
116616	Payee: A & L BODY SHOP 01 - REPAIRS TO 2016 TAHOE/INV#11605 02 - REPLACE TAHOE BATTERIES/INV#11698	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 6,428.01 6,148.03 279.98
116623	Payee: BERNARDO TRUCKING COMPANY 01 - 106.18 TONS LRA PREMIX/INV#13078 02 - 27.25 TONS LRA PREMIX/INV#13094	Status: I Issued:06-22-2020 Changed:06-22-2020 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 10,140.68 8,069.68 2,071.00
116637	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING @ JAIL/INV#10528	Status: I Issued:06-22-2020 Changed:06-22-2020 12-565-450 JAIL REPAIRS	Check-Amount: 225.00 225.00
116644	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MAY EMS BILLING CHGS/INV#039270	Status: I Issued:06-22-2020 Changed:06-22-2020 12-540-415 BILLING SERVICES	Check-Amount: 716.27 716.27
116652	Payee: HENNEKE FUNERAL HOME, LTD. 01 - AUTOPSY TRANSPORT ON 5-28 02 - AUTOPSY TRANSPORT ON 6-1-20 03 - AUTOPSY TRANSPORT ON 5-29-20	Status: I Issued:06-22-2020 Changed:06-22-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 2,512.00 912.00 800.00 800.00
116675	Payee: RYAN OHL 01 - CRISIS INTERVENTION TRAINING	Status: I Issued:06-22-2020 Changed:06-22-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 150.00 150.00
116678	Payee: SCHNEIDER TIRE & LUBE LLC 01 - TAHOE OIL CHG/INV#31592 02 - EXPLORER OIL CHG/INV#31813 03 - EXPLORER OIL CHG/INV#31928 04 - FLAT REPAIR/INV#31986 05 - OIL CHG/INV#32010	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 201.09 46.48 44.98 44.98 19.67 44.98
116687	Payee: TAXPRO, LLC 01 - JULY PROFESSIONAL SVCS/INV#11950	Status: I Issued:06-22-2020 Changed:06-22-2020 12-585-452 SOFTWARE/HARDWARE MAINT	Check-Amount: 195.00 195.00
116689	Payee: TEXAS AGRILIFE 01 - REIMB FOR STAMPS 02 - REPLACE TIRE, INSPECTION & REG	Status: I Issued:06-22-2020 Changed:06-22-2020 12-665-311 POSTAGE 12-665-454 REPAIRS TO AGENT PICK-UP	Check-Amount: 851.25 660.00 191.25
116692	Payee: TEXAS ORTHOPEDIC HOSPITAL 01 - PHYSICIAN SVCS/TOH012998-01/6-3-20	Status: I Issued:06-22-2020 Changed:06-22-2020 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 113.00 113.00
116696	Payee: TOMMY HAHN 01 - BASKET BALL NETS FOR BEASONS PARK	Status: I Issued:06-22-2020 Changed:06-22-2020 12-515-454 MAINTENANCE	Check-Amount: 47.96 47.96
116697	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300003431/PA20-00126 02 - AUTOPSY FEE/1-31-20/PA20-00621	Status: I Issued:06-22-2020 Changed:06-22-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 2,900.00 2,900.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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116697	Payee: TRAVIS COUNTY MEDICAL EXAMINER 03 - AUTOPSY FEE/2-6-20/PA20-00743	Status: I Issued:06-22-2020 Changed:06-22-2020 12-640-445 AUTOPSIES	Check-Amount: 8,700.00 2,900.00
116706	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - INK CARTRIDGES/INV#413009Y-IN	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 432.00 432.00
116707	Payee: YOUENS AND DUCHICELA CLINIC 01 - DR SVCS/#JONMAR003/4-23-20/IHC	Status: I Issued:06-22-2020 Changed:06-22-2020 12-645-467 MEDICAL, IHC	Check-Amount: 46.73 46.73
116709	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - PHONE & INTERNET @ JP#4 02 - PHONE,CABLE & INTERNET @ EL EMS 03 - FIBER INTERNET & COURTHOUSE 04 - INTERNET @ AG 05 - INTERNET @ EMS	Status: I Issued:06-22-2020 Changed:06-22-2020 12-454-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,356.81 139.97 322.19 653.41 120.62 120.62
116710	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SO 02 - FIBER INTERNET @ EMS	Status: I Issued:06-22-2020 Changed:06-22-2020 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
116712	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2146481 02 - XEROX LEASE PMT/INV#2146481 03 - XEROX LEASE PMT/INV#2146481 04 - XEROX LEASE PMT/INV#2146481 05 - XEROX LEASE PMT/INV#2146481 06 - XEROX LEASE PMT/INV#2146481 07 - XEROX LEASE PMT/INV#2146481 08 - XEROX LEASE PMT/INV#2146481	Status: I Issued:06-22-2020 Changed:06-22-2020 12-665-421 XEROX EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-421 COPIER LEASE 12-540-421 XEROX LEASE PAYMENT 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-453-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-451-421 XEROX USAGE EXPENSE	Check-Amount: 1,677.77 477.77 300.00 250.00 150.00 125.00 125.00 125.00 125.00
116715	Payee: AT&T MOBILITY 01 - FIRSTNET MOBILE SVCS/#BES58192460 02 - FIRSTNET MOBILE SVCS/#BES58192460 03 - FIRSTNET MOBILE SVCS/#BES58192460 04 - FIRSTNET MOBILE SVCS/#BES58192460 05 - FIRSTNET MOBILE SVCS/#BES58192460 06 - iPad USAGE OVERAGE/#BES58192460 07 - iPad USAGE OVERAGE/#BES58192460	Status: I Issued:06-26-2020 Changed:06-26-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,609.20 182.96 808.10 45.74 40.72 409.77 719.98 401.93
116717	Payee: ROSENBAUM ELECTRIC, LLC 01 - INSTALL NEW M4000 FUEL SYSTEM	Status: I Issued:06-26-2020 Changed:06-26-2020 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 4,109.80 4,109.80
116718	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:06-26-2020 Changed:06-26-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 331.10 32.14 54.34 207.48 37.14
116719	Payee: TEXAS DEPARTMENT OF TRANSPORTATION 01 - ROW FOR FM109 BRIDGE REPLMNT(10%)	Status: I Issued:06-26-2020 Changed:06-26-2020 23-623-535 LAND/RIGHT OF WAY	Check-Amount: 2,200.00 2,200.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JULY 13, 2020**

07-01-2020
 TIME:09:33 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

PAGE 4
 PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	67,006.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	42	67,006.78

0.00 T

0.0

Books 16,870,968.97 +
 o/s cks 67,006.78 +
 INT 18,791.60 +
 16,956,767.35 |
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 0.00 T

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

07-01-2020
TIME:09:13 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000106876	SEYMOUR JR, WILLIAM	I	03-13-2020	03-13-2020	591.67
0000107146	MENSIK, JAMES E	I	03-27-2020	03-27-2020	261.17
0000107257	KUBESCH, DARRELL	I	04-15-2020	04-15-2020	2,019.74
0000107403	NORTHINGTON, GREGORY	I	04-15-2020	05-28-2020	1,278.19
0000107453	KUBESCH, DARRELL	I	04-30-2020	04-30-2020	2,049.41
0000107649	KUBESCH, DARRELL	I	05-15-2020	05-15-2020	2,019.74
0000107843	KUBESCH, DARRELL	I	05-29-2020	05-29-2020	2,049.41
0000108024	SOCHA, ROBERT J	I	05-29-2020	05-29-2020	1,580.76
0000108044	KUBESCH, DARRELL	I	06-12-2020	06-12-2020	2,019.74
0000108127	MENSIK, JAMES E	I	06-12-2020	06-12-2020	130.58
0000108203	FULLER, DAVID R	I	06-12-2020	06-12-2020	482.81
0000108223	SOCHA, ROBERT J	I	06-12-2020	06-12-2020	1,580.76
0000108231	MOLINA, RAMON	I	06-12-2020	06-12-2020	1,627.73
0000108242	KUBESCH, DARRELL	I	06-30-2020	06-30-2020	2,049.41
0000108243	WESSELS, DOUGLAS R	I	06-30-2020	06-30-2020	1,884.68
0000108246	JONES, JONITRESS	I	06-30-2020	06-30-2020	948.24
0000108268	TRUCHARD, FRANCIS J	I	06-30-2020	06-30-2020	809.08
0000108278	TEMPLETON, DONNIE	I	06-30-2020	06-30-2020	209.11
0000108289	HOGAN, ANGELA	I	06-30-2020	06-30-2020	769.92
0000108304	DOUGLAS, KATELYN	I	06-30-2020	06-30-2020	688.96
0000108310	HARKINS, BRITTANY	I	06-30-2020	06-30-2020	1,044.40
0000108314	JANAK, DINAH M	I	06-30-2020	06-30-2020	1,070.94
0000108319	KRENEK, JERALD	I	06-30-2020	06-30-2020	1,383.28
0000108341	STANCIK, DARRELL	I	06-30-2020	06-30-2020	388.97
0000108356	NEISNER, TROY W	I	06-30-2020	06-30-2020	1,510.06
0000108366	SANJUAN, RACHEL	I	06-30-2020	06-30-2020	1,112.39
0000108396	ZAHRADNIK JR, DANIEL	I	06-30-2020	06-30-2020	1,421.25
0000108401	BROWN, VANCE	I	06-30-2020	06-30-2020	1,539.46
0000108402	FULLER, DAVID R	I	06-30-2020	06-30-2020	161.95
0000108405	KLOESEL, GREGORY J	I	06-30-2020	06-30-2020	1,236.43
0000108409	BARCAK, THOMAS	I	06-30-2020	06-30-2020	1,049.25
0000108411	CHRISTEN, BOB	I	06-30-2020	06-30-2020	1,208.90
0000108412	HATTERMANN, KEVIN	I	06-30-2020	06-30-2020	1,108.13
0000108413	HEGER, MARK	I	06-30-2020	06-30-2020	1,251.66
0000108415	KRHOVJAK, MARSHALL	I	06-30-2020	06-30-2020	754.36
0000108416	VORNSAND, DAVID J	I	06-30-2020	06-30-2020	1,632.46
0000108423	SOCHA, ROBERT J	I	06-30-2020	06-30-2020	1,580.76
0000108431	MOLINA, RAMON	I	06-30-2020	06-30-2020	1,627.73
REPORT TOTALS			38		46,133.49

#7304	18.00	+			
#7305	1,016.00	+			
#7306	47.25	+			
	572.12	+			
	5,904.60	+			
	120,982.60	+			
	1,052.50	+			
	46,133.49	+			
	175,726.56	+			
	14,154.06	+			
	341.98	+			
	175,726.56	+			
	190,222.60	+			

TX Life
AFAC
TCRS
VOYA
P/R cks
O/S cks
Books
INT
O/S cks
BANK

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

JULY 13, 2020

_22. Affidavit approving County Treasurer's Monthly Report for June 2020.

**Motion by Commissioner Kubesch to approve Affidavit approving County Treasurer's
Monthly Report for June 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion
carried; it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

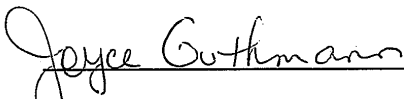
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
JUNE 30, 2020

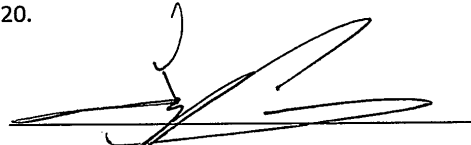
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for July 13, 2020 is \$17,320,811.28.



Joyce Guthmann, County Treasurer

Approved this 13th of July 2020.



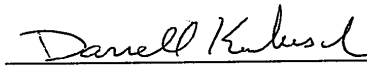
Ty Prause, County Judge



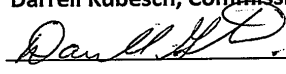
Doug Wessels, Commissioner, Pct. 1



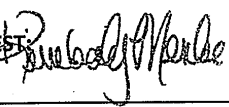
Tommy Hahn, Commissioner, Pct. 3



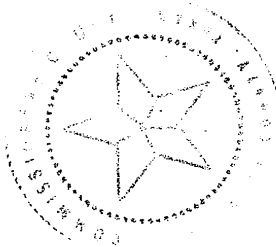
Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST: 

Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
JUNE 30, 2020**

BOOK BALANCE as of 06/30/2020	\$	17,301,269.93
OUTSTANDING CHECKS		242,733.34
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		19,541.35
		<hr/>
BANK BALANCE as of 06/30/2020	\$	17,563,544.62
BANK BALANCE as of 06/30/2020	\$	17,563,544.62
LESS OUTSTANDING CHECKS		242,733.34
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 06/30/2020	\$	<u>17,320,811.28</u>
BOOK BALANCE as of 6/30/2020	\$	17,301,269.93
INTEREST		19,541.35
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 06/30/2020	\$	<u>17,320,811.28</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JUNE 30, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 8,354,331.38	\$ 49,453.24				\$ 9,448.54	\$ 8,413,243.16		
13-010-100	RECORDS PRESERVATION	\$ 730,937.84					\$ 814.15	\$ 731,751.99		
14-010-100	AIRPORT FUND	\$ 29,029.24	\$ 4,109.80				\$ 25.64	\$ 27,158.68		
21-010-100	R & B - PCT. #1	\$ 1,673,090.10	\$ 240.37				\$ 1,863.56	\$ 1,675,194.03		
22-010-100	R & B - PCT. #2	\$ 993,576.06	\$ 29.26				\$ 1,108.69	\$ 994,712.01		
23-010-100	R & B - PCT. #3	\$ 1,832,548.41	\$ 12,707.99				\$ 2,041.17	\$ 1,847,297.57		
24-010-100	R & B - PCT. #4	\$ 2,092,866.50	\$ 276.12				\$ 2,331.12	\$ 2,095,473.74		
31-010-100	ELECTION FUND	\$ 16,789.07					\$ 18.70	\$ 16,807.77		
32-010-100	HAVA CARES ACT	\$ 20,967.65					\$ 23.35	\$ 20,991.00		
45-010-100	LEOSE FUND	\$ 9,557.14	\$ 180.00				\$ 10.65	\$ 9,747.79		
50-010-100	SECURITY FUND	\$ 34,257.48					\$ 38.16	\$ 34,295.64		
55-010-100	LAW LIBRARY	\$ 110,234.67					\$ -	\$ 110,234.67		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,124.02					\$ 11.28	\$ 10,135.30		
62-010-100	CO & DIST COURT TECH FUND	\$ 31,104.74					\$ 34.63	\$ 31,139.37		
65-010-100	HISTORICAL COMMISSION	\$ 4,205.38					\$ -	\$ 4,205.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 171,177.95					\$ 190.67	\$ 171,368.62		
75-010-100	INTEREST & SINKING	\$ 748,118.96					\$ 833.29	\$ 748,952.25		
80-010-100	HOT CHECK FUND	\$ 14,058.38					\$ -	\$ 14,058.38		
	GROUP TOTAL	\$ 16,870,968.97	\$ 67,006.78	\$ -	\$ -	\$ -	\$ 18,791.50	\$ 16,956,767.35		
90-010-120	PAYROLL	\$ 14,154.06	\$ 175,726.56				\$ 341.98	\$ 190,222.60		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,034.04	\$ -				\$ 60.20	\$ 56,094.24		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,254.11	\$ -				\$ 326.03	\$ 303,580.14		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,045.75	\$ -				\$ 21.54	\$ 20,067.29		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ 25,842.50	\$ -				\$ -	\$ 25,842.50		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD.	\$ 10,970.50	\$ -				\$ -	\$ 10,970.50		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 17,301,269.93	\$ 242,733.34	\$ -	\$ -	\$ -	\$ 19,541.35	\$ 17,526,731.62		

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

JULY 13, 2020

_23. Examine and approve all accounts payable and budget amendments.

**Motion by Commissioner Hahn to approve all accounts payable and budget amendments;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

07/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF JULY 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	JUSTICE OF THE PEACE PCT #2	215437	R	INCL REVERSAL IN MONTHLY REP/024732	3.00
	LAVACA COUNTY	215639	A	FEB JUV MH SERVICES REIMB	100.00
	MAGNOLIA PLACE APARTMENTS	215647	A	REFUND CIVIL CASE EV-20-0006	5.00
	MEGAN THAO VAN NGUYEN	215780	A	REFUND ON CASE 20C0303	123.00
	TCEQ	215715	R	QTRLY ONSITE COUNCIL FEES	370.00
	DEPARTMENT TOTAL				601.00
0200-LIABILITY ACCOUNTS					
	GHS, LTD	215600	A	JP#1 JUNE COLLECTION FEES	1,534.16
	GHS, LTD	215601	A	JP#2 JUNE COLLECTION FEES	2,040.02
	GHS, LTD	215602	A	JP#3 JUNE COLLECTION FEES	2,350.78
	GHS, LTD	215603	A	JP#4 JUNE COLLECTION FEES	408.78
	JUSTICE OF THE PEACE PCT #2	215438	R	INCL REVERSAL IN MONTHLY REP/024732	40.00
	JUSTICE OF THE PEACE PCT #2	215439	R	INCL REVERSAL IN MONTHLY REP/024732	30.00
	JUSTICE OF THE PEACE PCT #2	215440	R	INCL REVERSAL IN MONTHLY REP/024732	5.00
	JUSTICE OF THE PEACE PCT #2	215441	R	INCL REVERSAL IN MONTHLY REP/024732	50.00
	JUSTICE OF THE PEACE PCT #2	215442	R	INCL REVERSAL IN MONTHLY REP/024732	51.00
	JUSTICE OF THE PEACE PCT #2	215443	R	INCL REVERSAL IN MONTHLY REP/024732	30.00
	PERDUE, BRADON, FIELDER, COLDER &	215833	A	MAY ATTY COLLECTION FEES/DIST CLK	1,431.30
	PERDUE, BRADON, FIELDER, COLDER &	215834	A	MAY ATTY COLLECTION FEES/CO CLK	60.00
	PERDUE, BRADON, FIELDER, COLDER &	215835	A	JUNE ATTY COLLECTION FEES/CO CLK	20.00
	PERDUE, BRADON, FIELDER, COLDER &	215836	A	JUNE ATTY COLLECTION FEES/DIST CLK	166.50
	DEPARTMENT TOTAL				8,217.54
0400-COUNTY JUDGE					
	AT&T	215496	A	PHONE SVC/ACCT #713 A80-6235 692 8	83.78
	AT&T LONG DISTANCE	215797	A	JUNE LD SVC/INV BAN#858540623-0	0.37
	AT&T MOBILITY	215421	R	CELLULAR SVC/ACCT#826401607	37.14
	BANNER-PRESS NEWSPAPER, INC.	215506	A	SUBSCRIPTION RENEWAL/CO JUDGE	38.50
	DEWITT POTB AND SON	215581	A	CO JUDGE COPIER MAINT/INV#609148-0	54.11
	LEXISNEXIS	215640	A	JUNE ONLINE SUBSCRIPTION/422LRRVBR	56.00
	VERIZON WIRELESS	215728	A	MOBILE BROADBAND & CELLULAR	75.98
	DEPARTMENT TOTAL				345.88
0401-COMMISSIONER'S COURT					
	COLORADO CO CENTRAL APPRAISAL DIST	215551	A	3RD QTR LIAB PMT AS PER BUDGET	87,177.45
	DAVID B. BROOKS	215576	A	JUNE LEGAL CONSULTATION SVCS	100.00
	TAC RISK MANAGEMENT POOL	215711	A	3RD QTR W/C CONTRIBUTION	24,000.00
	DEPARTMENT TOTAL				111,277.45
0403-COUNTY CLERK					
	AT&T	215494	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
	AT&T LONG DISTANCE	215813	A	JUNE LD SVC/INV BAN#858540623-0	0.92
	DEWITT POTB AND SON	215578	A	CO CLK COPIER MAINT/INV#610446-0	72.08
	DEWITT POTB AND SON	215579	A	CO CLK COPIER MAINT/INV#610422-0-0	82.61
	DEWITT POTB AND SON	215580	A	CO CLK PLOTTER MAINT/INV#610509-0	50.00
	PRESTIGE OFFICE PRODUCTS, LLC	215674	A	PRINTER CARTRIDGE/INV#118537	168.04
	DEPARTMENT TOTAL				409.38
0410-ELECTIONS					
	AT&T	215490	A	PHONE SVC/ACCT #713 A80-6235 692 8	83.78
	PRESTIGE OFFICE PRODUCTS, LLC	215679	A	BADGE HOLDERS/INV#118453	79.95
	VERIZON WIRELESS	215727	A	MOBILE BROADBAND & CELLULAR	455.88
	DEPARTMENT TOTAL				619.61
0426-COUNTY COURT					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

07/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF JULY 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	URSULA S. STEPHENS	215722	A	CO CLK INTERPRETER SVCS	400.00
	DEPARTMENT TOTAL				400.00
0428-PUBLIC DEFENDER					
	AT&T	215488	A	PHONE SVC/ACCT #713 A80-6235 692 8	76.89
	LEXISNEXIS	215641	A	JUNE ONLINE SUBSCRIPTION/422LRRVBR	112.00
	DEPARTMENT TOTAL				188.89
0433-25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	215607	A	25TH JUD DIST CRT REP/SAL&BENEFITS	3,086.75
	GUADALUPE COUNTY	215608	A	25TH JUD DIST CRT COORD/SAL&BEN	2,211.50
	DEPARTMENT TOTAL				5,298.25
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	215609	A	2ND 25TH JUD DIST CRT COORD/SAL&BEN	2,175.75
	GUADALUPE COUNTY	215610	A	2ND 25TH JUD DIST CRT REP/SAL&BEN	3,120.00
	DEPARTMENT TOTAL				5,295.75
0435-DISTRICT COURT					
	AMBER SARTIN	215432	R	GRAND JURY DUTY ON 6-25-20	40.00
	BCC LANGUAGES LLC	215509	A	INTERPRETATION ON 5/26/20-INV#20311	200.00
	DELORES POENITZSCH	215446	R	GRAND JURY DUTY ON 6/25/20	40.00
	GANT GLOVER	215447	R	GRAND JURY DUTY ON 6/25/20	40.00
	GLORIA WILLIAMS	215424	R	GRAND JURY DUTY ON 6-25-20	40.00
	JO MCCREARY	215431	R	GRAND JURY DUTY ON 6-25-20	40.00
	JOE FLING	215629	A	CRT APPT ATTY/CAUSE#CR16-113	600.00
	M. ANGELA FREEMAN	215646	A	CRT REPORTER ON 6/19-INV#200619	600.00
	MARY PERRIN	215428	R	GRAND JURY DUTY ON 6-25-20	40.00
	PAMELA MOORE	215425	R	GRAND JURY DUTY ON 6-25-20	40.00
	PHYLLIS TOLIVER	215430	R	GRAND JURY DUTY ON 6-25-20	40.00
	RHONDA SCHNEIDER	215427	R	GRAND JURY DUTY ON 6-25-20	40.00
	STACI DAWN SLAYDEN	215702	A	CRT REPORTER ON 6/25-INV#062520	200.00
	TAMMY HEGER	215426	R	GRAND JURY DUTY ON 6-25-20	40.00
	WILLIAM KLEIMANN	215429	R	GRAND JURY DUTY ON 6-25-20	40.00
	DEPARTMENT TOTAL				2,040.00
0450-DISTRICT CLERK					
	AT&T	215485	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.77
	AT&T LONG DISTANCE	215796	A	JUNE LD SVC/INV BAN#858540623-0	0.16
	AT&T LONG DISTANCE	215798	A	JUNE LD SVC/INV BAN#858540623-0	0.50
	DEWITT POTR AND SON	215582	A	DIST CLK COPIER MAINT/INV#609651-0	51.83
	DEWITT POTR AND SON	215583	A	DIST CRTROOM COPIER/INV#609402-0	30.00
	GREATAMERICA FINANCIAL SVCS	215416	R	COPIER LEASE PMT/INV#27229791	120.40
	PRESTIGE OFFICE PRODUCTS, LLC	215671	A	OFFICE SUPPLIES/INV#118561	341.18
	DEPARTMENT TOTAL				579.84
0451-JUSTICE OF THE PEACE #1					
	AT&T	215484	A	PHONE SVC/ACCT #713 A80-6235 692 8	73.74
	AT&T LONG DISTANCE	215808	A	JUNE LD SVC/INV BAN#858540623-0	12.58
	DEPARTMENT TOTAL				86.32
0452-JUSTICE OF THE PEACE #2					
	AT&T MOBILITY	215412	R	FIRSTNET MOBILE SVCS/#BES58192460	40.72
	FRONTIER	215597	A	PHONE SVC/979-725-8833-091683-5	144.42
	KATHLEEN KLOESEL	215632	A	MILEAGE TO DELV MONTHLY REPORT	18.06
	DEPARTMENT TOTAL				203.20
0453-JUSTICE OF THE PEACE #3					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	215489	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
	DEPARTMENT TOTAL				35.73
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	215794	A	COOLER RENT & WATER/CUST#010708	46.38
	EAGLE LAKE MASONIC LODGE #366	215588	A	JULY BUILDING RENT	390.00
	PRESTIGE OFFICE PRODUCTS, LLC	215666	A	WINDOW ENVELOPES/INV#118602	261.35
	PRESTIGE OFFICE PRODUCTS, LLC	215667	A	SANITIZER & GLOVES/#118607,118493	20.94
	PRESTIGE OFFICE PRODUCTS, LLC	215678	A	OFFICE SUPPLIES/INV#118382	73.77
	STAN WARFIELD	215706	A	JUNE MILEAGE	123.05
	DEPARTMENT TOTAL				915.49
0475-COUNTY ATTORNEY					
	AT&T LONG DISTANCE	215802	A	JUNE LD SVC/INV BAN#858540623-0	0.54
	AT&T MOBILITY	215420	R	CELLULAR SVC/ACCT#826401607	207.48
	COMDATA	215561	A	JUNE FUEL PURCHASES/ACCT#XY863	56.26
	LEXISNEXIS	215642	A	JUNE ONLINE SUBSCRIPTION/422LRRVBR	168.00
	TDCAA	215713	A	MEMBERSHIP DUES/INV#171681	50.00
	DEPARTMENT TOTAL				482.28
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	215486	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
	AT&T LONG DISTANCE	215799	A	JUNE LD SVC/INV BAN#858540623-0	1.11
	DEPARTMENT TOTAL				36.84
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	215668	A	WALL POCKET/INV#118535	14.34
	PRESTIGE OFFICE PRODUCTS, LLC	215669	A	LABELS/INV#118487	25.59
	DEPARTMENT TOTAL				39.93
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	215498	A	PHONE SVC/ACCT #713 A80-6235 692 8	41.89
	AT&T LONG DISTANCE	215800	A	JUNE LD SVC/INV BAN#858540623-0	0.39
	DEPARTMENT TOTAL				42.28
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	215455	A	REPAIR MATERIALS/ACCT #5135	96.20
	A L & M BUILDING SUPPLY	215456	A	HAND SANITIZER/ACCT #5135	49.16
	A L & M BUILDING SUPPLY	215457	A	FLOOR CLEANERACCT #5135	43.98
	A L & M BUILDING SUPPLY	215458	A	IGLOO WATER COOLER/ACCT #5135	51.98
	A-LINE AUTO PARTS	215453	A	BATTERY & HYD FLUID/CUST #46398	168.47
	A-LINE AUTO PARTS	215793	A	PARTS/CUST#46398	105.29
	AQUA BEVERAGE COMPANY	215795	A	COOLER RENT & WATER/ACCT#012337	55.97
	BRADLEY KOLLAJA	215761	A	LABOR FOR SNEEZE GUARDS & DIVIDERS	550.00
	BRADLEY KOLLAJA	215762	A	LABOR FOR SNEEZE GUARDS & DIVIDERS	600.00
	CHAMPION ENERGY SERVICES, LLC	215522	A	SVC FACILITY ELECTRIC USAGE TO 6/26	919.92
	CHAMPION ENERGY SERVICES, LLC	215523	A	TOWER ELECTRIC USAGE TO 6/26	5.23
	CHAMPION ENERGY SERVICES, LLC	215524	A	JP#4 ELECTRIC USAGE TO 6/24	220.95
	CHAMPION ENERGY SERVICES, LLC	215526	A	EL EMS ELECTRIC USAGE TO 6/24	255.25
	CHAMPION ENERGY SERVICES, LLC	215527	A	STREETLIGHT ELECTRIC USAGE TO 6/24	67.33
	CHAMPION ENERGY SERVICES, LLC	215528	A	STREETLIGHT ELECTRIC USAGE TO 6/24	9.70
	CHAMPION ENERGY SERVICES, LLC	215529	A	STREETLIGHT ELECTRIC USAGE TO 6/24	9.70
	CHAMPION ENERGY SERVICES, LLC	215530	A	STREETLIGHT ELECTRIC USAGE TO 6/24	11.27
	CHAMPION ENERGY SERVICES, LLC	215819	A	PROBATION ELECTRIC TO 7/02	612.67
	CHAMPION ENERGY SERVICES, LLC	215821	A	COURTHOUSE ELECTRIC TO 7/06	1,985.60
	CHAMPION ENERGY SERVICES, LLC	215822	A	ANNEX ELECTRIC TO 7/06	1,097.79
	CHAMPION ENERGY SERVICES, LLC	215823	A	JP#3 ELECTRIC TO 7/06	181.98

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	CHAMPION ENERGY SERVICES, LLC	215824	A	AG BLDG ELECTRIC TO 7/06	331.53
	CHAMPION ENERGY SERVICES, LLC	215825	A	RMO ELECTRIC TO 7/06	87.76
	CHAMPION ENERGY SERVICES, LLC	215826	A	TRAVIS STREETLIGHT ELECTRIC TO 7/06	7.15
	CHAMPION ENERGY SERVICES, LLC	215827	A	SPRING STREETLIGHT ELECTRIC TO 7/06	14.33
	CITY OF COLUMBUS	215535	R	PROBATION WATER&SEWER TO 6/14	47.00
	CITY OF COLUMBUS	215536	R	JP#3 WATER&SEWER TO 6/14	47.00
	CITY OF COLUMBUS	215537	R	COURTHOUSE WATER&SEWER TO 6/14	423.97
	CITY OF COLUMBUS	215538	R	COURTHOUSE SPRINKLERS TO 6/14	949.15
	CITY OF COLUMBUS	215539	R	ANNEX WATER & SEWER TO 6/14	53.60
	CITY OF COLUMBUS	215540	R	ANNEX SPRINKLERS TO 6/14	23.50
	CITY OF COLUMBUS	215541	R	AG BLDG WATER & SEWER TO 6/14	72.70
	CITY OF COLUMBUS	215542	R	SVC FACILITY WATER & SEWER TO 6/14	175.15
	CITY OF EAGLE LAKE	215548	R	JP#4 UTILITIES TO 6/15-#01-0040-01	54.30
	CITY OF WEIMAR	215545	A	JP#2 UTILITIES TO 6/17-#11-0250-01	267.54
	CITY OF WEIMAR	215546	A	EMS UTILITIES TO 6/17-#33-0348-00	389.73
	CONDRA COMMUNICATIONS	215563	A	911RA JULY ALARM SYSTEM MONITOR	20.00
	GULF COAST PAPER CO., INC.	215611	A	HAND SANITIZER/INV#1882960	78.65
	GULF COAST PAPER CO., INC.	215612	A	CLEANING SUPPLIES/INV#1886726	240.13
	GULF COAST PAPER CO., INC.	215613	A	TOWELS & LINERS/INV#1886726	258.72
	PRESTIGE OFFICE PRODUCTS, LLC	215675	A	GALLON SANITIZER/INV#118568	48.95
	PRESTIGE OFFICE PRODUCTS, LLC	215677	A	HAND SANITIZER/INV#118555	91.08
	SAN BERNARD ELECTRIC COOP, INC.	215700	A	ELECTRIC SVC TO 6-19/ACCT#3465300	43.00
	SMARTSIGN	215654	A	(13) STOP THE SPREAD SIGNS	1,988.35
	STAN WARFIELD	215705	A	REIMB FOR DISPOSABLE MASKS	27.98
	TAC RISK MANAGEMENT POOL	215710	A	PROPERTY COVERAGE TO 12/31-#29031	39,797.50
	TOEPFERWEIN AIR-CONDITIONING	215720	A	A/C REPAIR @ ANNEX/INV#13767	753.01
	TOEPFERWEIN AIR-CONDITIONING	215845	A	A/C REPAIR AT ANNEX/INV#13800	384.75
	TRACTOR SUPPLY CREDIT PLAN	215721	A	REMEDY & WEED KILLER	149.98
	WALMART COMMUNITY/RFCSELLC	215743	A	GROUPS MAINT/TR#02780,02802	134.70
	WALMART COMMUNITY/RFCSELLC	215746	A	CLEANING SUPPLIES/TR#02924	43.84
	WTRACTOR - SEALY	215747	A	PART/INV#14-1009529	15.00
	DEPARTMENT TOTAL				54,118.49
0515-PARKS & RECREATION DEPT					
	A L & M BUILDING SUPPLY	215755	A	REPAIR MATERIALS FOR PARK/ACCT#5132	232.26
	CHAMPION ENERGY SERVICES, LLC	215520	A	BEASON PARK ELECTRIC USAGE TO 6/30	29.04
	CHAMPION ENERGY SERVICES, LLC	215820	A	BEASON'S PARK ELECTRIC TO 7/02	30.01
	SCHNEIDER MACHINE & WELDING	215782	A	IRON FOR BASKETBALL GOAL/#100578	120.00
	ULINE	215785	A	TRASH BAGS FOR PARK/INV#121174755	150.80
	DEPARTMENT TOTAL				562.11
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	215481	A	PHONE SVC/ACCT #713 A80-6235 692 8	44.31
	AT&T LONG DISTANCE	215817	A	JUNE LD SVC/INV BAN#858540623-0	5.73
	DEPARTMENT TOTAL				50.04
0530-EMERGENCY MANAGEMENT					
	A L & M BUILDING SUPPLY	215461	A	PLYWOOD FOR SHELVES/CUJT #5131	108.24
	AT&T	215501	A	PHONE SVC/ACCT #713 A80-6235 692 8	44.31
	AT&T LONG DISTANCE	215809	A	JUNE LD SVC/INV BAN#858540623-0	10.83
	AT&T MOBILITY	215419	R	CELLULAR SVC/ACCT#826401607	54.34
	AT&T MOBILITY	215472	A	CELLULAR SVC/ACCT#826484935	43.36
	AT&T MOBILITY	215474	A	CELLULAR SVC/ACCT#287298199902	457.40
	VERIZON WIRELESS	215725	A	MOBILE BROADBAND & CELLULAR	37.99
	DEPARTMENT TOTAL				756.47
0540-EMS DIRECTOR/AMBULANCE					

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	A & A OIL CO., INC.	215754	A	JUNE FUEL PURCHASES FOR EMS	842.24
	ALYSSA BETH MOLINA	215471	A	3RD QTR PAYMENT AS PER BUDGET	1,250.00
	AT&T	215478	A	PHONE SVC/ACCT #713 A80-6235 692 8	91.64
	AT&T	215492	A	PHONE SVC/ACCT #713 A80-6235 692 8	34.43
	AT&T	215495	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
	AT&T	215499	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
	AT&T LONG DISTANCE	215804	A	JUNE LD SVC/INV BAN#858540623-0	1.83
	AT&T LONG DISTANCE	215810	A	JUNE LD SVC/INV BAN#858540623-0	0.26
	AT&T MOBILITY	215413	R	FIRSTNET MOBILE SVCS/#BES58192460	409.77
	AT&T MOBILITY	215414	R	iPAD USAGE OVERAGE/#BES58192460	719.98
	AT&T MOBILITY	215415	R	iPAD USAGE OVERAGE/#BES58192460	401.93
	COLORADO VALLEY TELEPHONE CO COMDATA	215553	A	INTERNET @ WEIMAR EMS/ACCT#6745	87.95
	COMDATA	215559	A	JUNE FUEL PURCHASES/ACCT#XY863	1,058.30
	CURTIS VAN HOUTEN, PLLC	215566	A	3RD QTR PAYMENT AS PER BUDGET	375.00
	DISH	215774	A	CABLE AT WEIMAR EMS	70.63
	DR. RAMON CANTU D.O., PLLC	215586	A	3RD QTR PMT AS PER BUDGET	375.00
	FRAZER, LTD	215596	A	GENERATOR HARNESS/INV#75927	313.29
	FRONTIER	215775	A	PHONE SVC/979-725-8150-122012-5	61.87
	HENRY SCHEIN INC.	215615	A	MEDICAL SUPPLIES/INV#78484841	131.71
	HENRY SCHEIN INC.	215616	A	DRUGS/INV#78749058	362.68
	HENRY SCHEIN INC.	215776	A	MEDICAL SUPPLIES/#78748935,79156317	377.05
	J W PARTS	215628	A	PARTS/ACCT#1445	503.07
	KEVIN SEIGLER	215633	A	PART FOR GENERATOR/INV#7225	57.21
	MEDPRO WASTE DISPOSAL, LLC	215650	A	MEDICAL WASTE DISPOSAL/INV#344170	161.28
	O'REILLY AUTO PARTS	215656	A	REPAIR PARTS/CUST #1269382	117.41
	O'REILLY AUTO PARTS	215657	A	BATTERY/CUST #1269382	341.86
	PENGUIN MANAGEMENT, INC.	215661	A	EDISPATCH SVC TO 7/31/21-INV#60820	6,096.00
	PRAXAIR DISTRIBUTION, INC.	215662	A	MIG NOZZLE & CUT-OFF WHEELS	61.67
	PRAXAIR DISTRIBUTION, INC.	215663	A	OXYGEN/INV#97277789	968.53
	PRAXAIR DISTRIBUTION, INC.	215664	A	OXYGEN/INV#97277793	108.30
	PRAXAIR DISTRIBUTION, INC.	215665	A	OXYGEN/INV#97385966	438.80
	QUADMED, INC.	215683	A	AMBULANCE SUPPLIES/INV#172545	200.00
	QUADMED, INC.	215684	A	AMBULANCE SUPPLIES/INV#172558	9.60
	QUADMED, INC.	215685	A	AMBULANCE SUPPLIES/INV#172559	50.85
	QUADMED, INC.	215686	A	AMBULANCE SUPPLIES/INV#172476	474.65
	QUADMED, INC.	215687	A	AMBULANCE SUPPLIES/INV#171893	174.50
	QUADMED, INC.	215688	A	AMBULANCE SUPPLIES/INV#171897	113.31
	QUADMED, INC.	215689	A	AMBULANCE SUPPLIES/INV#171919	402.06
	QUADMED, INC.	215690	A	AMBULANCE SUPPLIES/INV#171926	109.25
	RAYMOND RUSSELL THOMAS, JR	215692	A	3RD QTR PMT AS PER BUDGET	375.00
	ROSENBAUM ELECTRIC, LLC	215694	A	SETUP AT RICE MEDICAL FOR AMB	1,602.43
	RYAN FORD	215838	A	LAMP/INV#60532	70.05
	SETRAC	215703	A	2020 SETRAC FEES/INV#20-EMS	625.00
	SIGNATURE EMERGENCY PRODUCTS	215704	A	CALIBRATION ON INFUSION PUMP	160.68
	STRYKER SALES CORPORATION	215709	A	(B) WIRELESS GATEWAYS/INV#3043889M	6,789.60
	VERIZON WIRELESS	215723	A	MOBILE BROADBAND & CELLULAR	239.58
	WALMART COMMUNITY/RFCSELLC	215745	A	SUPPLIES/TR#06256,08670	20.50
	DEPARTMENT TOTAL				27,308.21
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	215473	A	CELLULAR SVC/ACCT#826484935	43.36
	DEPARTMENT TOTAL				43.36
0555-911 RURAL ADDRESSING					
	AT&T	215493	A	PHONE SVC/ACCT #713 A80-6235 692 8	44.31
	AT&T	215502	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
	AT&T LONG DISTANCE	215811	A	JUNE LD SVC/INV BAN#858540623-0	0.21

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	AT&T LONG DISTANCE	215812	A	JUNE LD SVC/INV BAN#858540623-0	13.74
	ESRI	215595	A	ARCGIS SOFTWARE LICENSE TO 8/31/21	2,166.13
	PRESTIGE OFFICE PRODUCTS, LLC	215676	A	OPFFICE SUPPLIES/INV#118569	47.77
	PRESTIGE OFFICE PRODUCTS, LLC	215837	A	TONER CARTRIDGES/INV#118591	198.86
	DEPARTMENT TOTAL				2,506.75
0560-COUNTY SHERIFF					
	AT&T	215480	A	PHONE SVC/ACCT #713 A80-6235 692 8	313.57
	AT&T	215503	A	PHONE SVC/ACCT #713 A80-6235 692 8	32.58
	AT&T	215504	A	PHONE SVC/ACCT #713 A80-6235 692 8	38.74
	AT&T LONG DISTANCE	215801	A	JUNE LD SVC/INV BAN#858540623-0	134.21
	AT&T LONG DISTANCE	215803	A	JUNE LD SVC/INV BAN#858540623-0	8.48
	AT&T MOBILITY	215410	R	FIRSTNET MOBILE SVCS/#BES58192460	808.10
	AT&T MOBILITY	215418	R	CELLULAR SVC/ACCT#826401607	32.14
	CAVENDER AUTO COUNTRY CHEV BUICK GM	215515	A	VEHICLE MAINT/INV#310751	128.67
	CAVENDER AUTO COUNTRY CHEV BUICK GM	215516	A	VEHICLE MAINT/INV#310877	1,202.80
	CAVENDER AUTO COUNTRY CHEV BUICK GM	215818	A	VEHICLE REPAIR/INV#311194	3,197.81
	CAVENDER FORD	215517	A	VEHICLE REPAIR/INV#144952	876.31
	CAVENDER FORD	215518	A	OIL CHANGE/INV#145230	59.97
	COLORADO CO TAX ASSESSOR/COLLECTOR	215550	A	VEHICLE REG RENEWAL/LP#FZS3039	7.50
	COMDATA	215558	A	JUNE FUEL PURCHASES/ACCT#XY863	68.64
	DARRELL CRAIG PEIKERT	215574	A	JUNE BASE IT LOAD/INV#CC000048	1,600.00
	DARRELL CRAIG PEIKERT	215575	A	JUNE NON-BASE IT LOAD/INV#CC000048	375.00
	DEWITT POTH AND SON	215577	A	SHERIFF DEPT PRINTER REP/#611471-0	199.95
	GT DISTRIBUTORS, INC.	215606	A	UNIFORMS/INV0775187,INV0775226	244.75
	O'REILLY AUTO PARTS	215655	A	WIPER BLADES/CUST#1269383	30.76
	SCHNEIDER TIRE & LUBE LLC	215840	A	OIL CHANGE & INSPECTION/INV#32257	95.96
	TRANSUNION RISK & ALTERNATIVE	215846	A	SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	215724	A	MOBILE BROADBAND & CELLULAR	1,075.36
	DEPARTMENT TOTAL				10,681.30
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	215459	A	REPAIR MATERIALS/CUST #5134	18.45
	A-1 SHINER FIRE & SAFETY, INC.	215454	A	SEMI-ANNUAL FIRE ALARM INSPECT	612.50
	CHAMPION ENERGY SERVICES, LLC	215521	A	JAIL ELECTRIC USAGE TO 6/26	4,118.66
	CITY OF COLUMBUS	215543	R	JAIL UTILITIES TO 6/14	1,503.62
	CITY OF COLUMBUS	215544	R	JAIL SPRINKLERS TO 6/14	23.50
	CONCORD MEDICAL GROUP, PLLC	215569	A	JAIL DR SVCS/4-18/ID#0088397063	40.27
	CONCORD MEDICAL GROUP, PLLC	215570	A	JAIL DR SVCS/4-20/ID#0088441044	60.33
	CONCORD MEDICAL GROUP, PLLC	215571	A	JAIL DR SVCS/4-11/ID#0088343590	54.41
	CONCORD MEDICAL GROUP, PLLC	215572	A	JAIL DR SVCS/4-11/ID#0088343595	40.27
	CONCORD MEDICAL GROUP, PLLC	215573	A	JAIL DR SVCS/4-14/ID#0088352475	40.27
	DOUBLE "C" PEST CONTROL	215585	A	PEST CONTROL AT JAIL/INV#3936	60.00
	FORT BEND COUNTY TREASURER	215593	A	MAY OUT-OF-CO HOUSING INMATES	6,875.00
	FORT BEND COUNTY TREASURER	215594	A	JUNE OUT-OF-CO HOUSING INMATES	6,380.00
	GRAINGER	215605	A	MOBILE COMPUTER CABINET	481.17
	GRAINGER	215854	A	CAN OPENER/INV#9578645419	89.37
	H.E. BUTT GROCERY COMPANY	215614	A	BREAD & BUNS/APPR#351393	244.33
	H.E. BUTT GROCERY COMPANY	215831	A	BREAD/APPR#355227	44.00
	LA GRANGE OVERHEAD DOOR	215634	A	REPAIRS TO SALLY PORT DOORS	117.75
	LABATT FOOD SERVICE	215635	A	WEEKLY FOOD ORDER/INV#07010472	1,003.75
	LABATT FOOD SERVICE	215636	A	CHIPS/INV#07010473	16.28
	LABATT FOOD SERVICE	215637	A	WEEKLY FOOD ORDER/INV#06250693	1,461.15
	LABATT FOOD SERVICE	215832	A	WEEKLY FOOD ORDER/INV#07091687	1,872.97
	MATERA PAPER COMPANY	215644	A	CLEANING SUPPLIES/INV#H499319A	124.00
	MATERA PAPER COMPANY	215645	A	CLEANING SUPPLIES/INV#H500623A	167.28
	PRESTIGE OFFICE PRODUCTS, LLC	215672	A	GLOVES/INV#118492	26.70

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

07/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 7
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF JULY 13, 2020 PREPARER:0004

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THE PHARMACY SHOP OF WEIMAR	215788	A	JUNE INMATE MEDICINE	24.88
THE PHARMACY SHOP OF WEIMAR	215789	A	JUNE INMATE MEDICINE	12.75
THE PHARMACY SHOP OF WEIMAR	215790	A	JUNE INMATE MEDICINE	6.82
THE PHARMACY SHOP OF WEIMAR	215791	A	JUNE INMATE MEDICINE	13.53
THE PHARMACY SHOP OF WEIMAR	215792	A	JUNE INMATE MEDICINE	6.50
TOEPFERWEIN AIR-CONDITIONING	215719	A	REPLACE WALK-IN FREEZER/INV#13777	8,250.00
WALMART COMMUNITY/RFCSELLC	215744	A	COOLERS/TR#04388	29.49
DEPARTMENT TOTAL				33,820.00
0570-SUPERVISION & CORRECTIONS				
ADULT PROBATION DEPT	215462	A	3RD QTR PAYMENT AS PER BUDGET	1,750.00
JUVENILE PROBATION DEPT	215631	A	3RD QTR PMT AS PER BUDGET	29,763.00
VICTORIA COUNTY	215786	A	JUNE SHORT TERM JUV DET SVCS	3,300.00
DEPARTMENT TOTAL				34,813.00
0575-MENTAL HEALTH & ALCOHOL				
TEXANA CENTER	215714	A	3RD QTR PMT AS PER BUDGET	3,545.00
DEPARTMENT TOTAL				3,545.00
0580-VETERAN SERVICE OFFICER				
AT&T	215505	A	PHONE SVC/ACCT #713 A80-6235 692 8	44.31
AT&T LONG DISTANCE	215807	A	JUNE LD SVC/INV BAN#858540623-0	1.06
DEPARTMENT TOTAL				45.37
0585-INFORMATION TECHNOLOGY				
AT&T MOBILITY	215411	R	FIRSTNET MOBILE SVCS/#BES58192460	45.74
LOCAL GOVERNMENT SOLUTIONS, LP	215618	A	HCSS IADT ANNUAL MAINT/INV#11615	3,510.00
MCCI, LLC	215648	A	ANNUAL SUPPORT RENEWAL/#RNW000704	1,084.65
TAXPRO, LLC	215843	A	AUG SOFTWARE PROF SVCS/#11959	195.00
DEPARTMENT TOTAL				4,835.39
0640-CONTRACT SERVICES				
EAGLE LAKE FUNERAL HOME	215587	A	REMOVAL OF BODY FROM SCENE	415.00
HENNEKE FUNERAL HOME, LTD.	215617	A	TRANSPORT BODY FOR AUTOPSY	800.00
TRAVIS COUNTY MEDICAL EXAMINER	215717	A	AUTOPSY FEE/#PA20-01697	2,900.00
WHARTON CO JUNIOR COLLEGE	215748	A	3RD QTR PMT AS PER BUDGET	6,220.00
DEPARTMENT TOTAL				10,335.00
0645-INDIGENT HEALTH CARE				
COLUMBUS MEDICAL CLINIC	215556	A	DR VISIT/5/28/ID#335777/IHC	98.32
COLUMBUS MEDICAL CLINIC	215557	A	DR VISIT/6/03/ID#336346/IHC	98.32
CONCORD MEDICAL GROUP, PLLC	215567	A	DR SVCS/5/14/ID#0088772018/IHC	79.62
CONCORD MEDICAL GROUP, PLLC	215568	A	DR SVCS/6-15/ID#0089411690/IHC	98.98
GENERAL SURGERY OF TEXAS, PA	215599	A	DR SVCS/6-15/EK699/IHC	137.39
INDIGENT HEALTHCARE SOLUTIONS, LTD	215619	A	JULY IHC PROFESSIONAL SVCS/#69922	1,059.00
SANDY B. BAHM, MD	215701	A	DR SVCS/2/06/20/#480659B/IHC	553.32
STANTON MOLDOVAN MD PA	215708	A	DR SVCS/6-3&6-4/#000000885/IHC	179.04
TEXAS ORTHOPEDIC HOSPITAL	215718	A	IN-PATIENT HOSP CHGS/#8008737/IHC	25,241.84
YOUENS AND DUCHICELA CLINIC	215750	A	DR SVCS/6-09/JONMAR0003/IHC	46.73
DEPARTMENT TOTAL				27,592.56
0665-AGRI EXTENSION SERVICE				
AT&T	215477	A	PHONE SVC/ACCT #713 A80-6235 692 8	35.73
AT&T	215483	A	PHONE SVC/ACCT #713 A80-6235 692 8	71.46
AT&T LONG DISTANCE	215806	A	JUNE LD SVC/INV BAN#858540623-0	2.78
AT&T LONG DISTANCE	215816	A	JUNE LD SVC/INV BAN#858540623-0	6.57
COMDATA	215560	A	JUNE FUEL PURCHASES/ACCT#XY863	21.33

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020

07/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 11
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF JULY 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1	TOTAL DISBURSEMENTS				
	A L & M BUILDING SUPPLY	215460	A	TOOLS/CUST #5131	42.26
	A-LINE AUTO PARTS	215449	A	PARTS/CUST ID#45768	27.98
	A-LINE AUTO PARTS	215450	A	RATCHETS/CUST ID#45768	39.25
	A-LINE AUTO PARTS	215451	A	DEF/CUST ID#45768	19.98
	ALLEYTON RESOURCE COMPANY LLC	215463	A	286.89 TONS GRAVEL/INV#323389	4,661.99
	AT&T	215475	A	PHONE SVC/ACCT #713 A80-6235 692 8	32.58
	AT&T LONG DISTANCE	215815	A	JUNE LD SVC/INV BAN#858540623-0	10.00
	CINTAS CORPORATION	215531	A	UNIFORMS/INV#4052937688,4053496300	159.58
	CINTAS CORPORATION	215532	A	UNIFORMS/INV#4054125219,4054699821	159.58
	COLUMBUS AUTO SUPPLY	215554	A	BATTERY/INV#131902	128.95
	J & W PARTS	215621	A	PARTS/ACCT#1430	992.35
	J & W PARTS	215622	A	SUPPLIES/ACCT#1430	216.98
	J & W PARTS	215623	A	IMPACT WRENCH/ACCT#1430	523.99
	J & W PARTS	215624	A	OIL & DEF/ACCT#1430	278.94
	MUSTANG CAT	215653	A	FILTERS/INV#PART5290125	142.38
	PRIHODA GRAVEL CO.	215680	A	180 YDS ROAD GRAVEL/INV#12460	720.00
	QUALITY HOT-MIX, INC.	215691	A	32.23 TONS HOT MIX/INV#25978	2,320.56
	ROCK ISLAND WATER SUPPLY CORP.	215693	A	JUNE WATER USAGE TO 6/30-ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	215697	A	ELECTRIC SVC TO 6/26-ACCT#1180600	156.00
	SCT BROADBAND	215433	R	INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	215716	A	MONTHLY WASTE SVC/INV#5464368	137.13
	VERIZON WIRELESS	215729	A	MOBILE BROADBAND & CELLULAR	75.98
	DEPARTMENT TOTAL				10,927.46
	FUND TOTAL				10,927.46

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

07/13/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 14
 TIME:08:38 AM CLAIMS FOR PAYMENT AS OF JULY 13, 2020 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMENTS					
	ALLEYTON RESOURCE COMPANY LLC	215464	A	197.84 TONS GRAVEL/INV#323309	3,214.90
	ALLEYTON RESOURCE COMPANY LLC	215465	A	214.03 TONS GRAVEL/INV#323378	3,478.01
	ALLEYTON RESOURCE COMPANY LLC	215466	A	71.63 TONS GRAVEL/INV#323437	1,163.99
	ALLEYTON RESOURCE COMPANY LLC	215467	A	114.42 TONS GRAVEL/INV#323504	1,859.33
	ALLEYTON RESOURCE COMPANY LLC	215468	A	31.28 TONS GRAVEL/INV#324564	508.30
	ALLEYTON RESOURCE COMPANY LLC	215469	A	141.56 TONS GRAVEL/INV#324623	2,300.36
	ALLEYTON RESOURCE COMPANY LLC	215470	A	136.70 TONS GRAVEL/INV#324677	2,221.38
	AT&T	215476	A	PHONE SVC/ACCT #713 A80-6235 692 8	45.11
	AT&T LONG DISTANCE	215805	A	JUNE LD SVC/INV BAN#858540623-0	2.86
	BLUETARP CREDIT SERVICES	215510	A	SHOP WORK LIGHTS/INV#6762068833	50.26
	BLUETARP CREDIT SERVICES	215511	A	RATCHET SET/INV#6762068833	58.02
	BLUETARP CREDIT SERVICES	215512	A	WORK GLOVES/INV#6762068833	38.66
	BLUETARP CREDIT SERVICES	215513	A	HOIST & SHOP PRESS/INV#6761020480	489.98
	BROOKSIDE EQUIPMENT SALES, INC.	215514	A	PARTS/INV#IK91655	353.10
	CHAMPION ENERGY SERVICES, LLC	215525	A	PCT#4 ELECTRIC USAGE TO 6/24	128.82
	CINTAS CORPORATION	215533	A	UNIFORMS/INV#4054125232,4054699869	222.13
	CINTAS CORPORATION	215534	A	GLOVE POWDER/INV#1901397924	7.00
	CITY OF EAGLE LAKE	215549	R	PCT#4 UTILITIES TO 6/15-#01-1090-00	63.07
	COLORADO COUNTY OIL CO., INC.	215828	A	55 GAL DRUM TRANS FLUID/INV#414780	472.86
	DARRELL GERTSON	215829	A	MILEAGE (6-19 TO 7-9)	614.67
	J & W PARTS	215625	A	PARTS/ACCT#1430	23.84
	J & W PARTS	215626	A	PARTS/ACCT#1425	534.99
	J & W PARTS	215627	A	BATTERY/ACCT#1425	385.96
	JOHN DEERE FINANCIAL	215630	A	PARTS/ACCT#64128-08705	191.04
	LAKE LUMBER CO. INC.	215638	A	PARTS/ACCT#2040	13.97
	SAM'S CLUB/SYNCHRONY BANK	215695	A	PRINTER CARTRIDGES	144.96
	SAM'S CLUB/SYNCHRONY BANK	215696	A	INSECT REPELLANT	44.94
	SCHAEFFER MFG. CO.	215839	A	MOTOR OIL & GREASE/INV#GX4261	1,351.85
	SCT BROADBAND	215434	R	INTERNET ACCESS/ACCT#1547	50.00
	TAC RISK MANAGEMENT POOL	215712	A	3RD QTR W/C CONTRIBUTION	1,321.00
	VERIZON WIRELESS	215732	A	MOBILE BROADBAND & CELLULAR	75.98
	VICBAT, INC.	215733	A	BATTERIES/INV#10052132	326.22
	WCA WASTE SYSTEMS INC	215852	A	MONTHLY TRASH SVC/ACCT#104003681	35.25
	WHARTON TRACTOR COMPANY	215436	R	PARTS//INV#21714W, 21705W	324.41
	DEPARTMENT TOTAL				22,117.22
	FUND TOTAL				22,117.22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)					PURCHASE ORDER No. _____	
	<i>Columbus Community Hospital</i>					Date <u>7</u> / <u>6</u> / <u>2020</u> Month Day Year	
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION					Unit Price	Amount
	<i>20357231 Kadarius Mitchell</i>					<i>179⁰⁰</i>	
	<i>20356223 Charmeria Huffman</i>					<i>199⁰⁰</i>	
Department Signature 							
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER		

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)					PURCHASE ORDER No. _____	
	<i>Clinical Solutions</i>					Date <u>7</u> / <u>9</u> / <u>2020</u> Month Day Year	
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number
Quantity	DESCRIPTION					Unit Price	Amount
	<i>69213 June Bellamy</i>						<i>1067.24</i>
Department Signature 							
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER		

CONDITIONS AND INSTRUCTIONS

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JULY 13, 2020**

COLORADO COUNTY, TEXAS
JULY 1ST THRU 15TH
PAID ON JULY 15, 2020

	SALARIES	FICA	INSURANCE	ICDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	271,507.88	19,970.71 (16,970.69)	56,463.41 (8,250.88)	32,324.20 (18,820.50)	380,266.20	
RECORDS PRESERVATION (DEDUCTIONS)	565.47	43.26 (43.26)	0.00 (0.00)	67.86 (39.58)	676.59	
R&B PCT #1 (DEDUCTIONS)	12,128.75	898.21 (898.21)	2,993.39 (313.07)	1,455.44 (849.01)	17,475.79	
R&B PCT #2	13,502.50	1,030.42 (1,030.42)	3,417.76 (32.94)	1,620.30 (945.18)	19,570.88	
R&B PCT #3 (DEDUCTIONS)	13,164.75	896.98 (896.98)	2,567.66 (1,347.86)	1,518.87 (921.53)	18,148.16	
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.59 (777.59)	2,987.44 (337.70)	1,277.46 (745.19)	15,687.99	
CO. ATTY. FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,340.00	101.51 (101.51)	0.00 (0.00)	160.80 (93.80)	1,602.31	
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.04 (70.04)	0.00 (0.00)	110.61 (64.51)	1,102.15	
TOTALS	323,943.85	23,801.48 (23,801.48) 47,602.94	68,429.56 (10,282.45) 78,712.01	38,555.66 (22,491.03) 61,046.69	454,730.55	
						TEXAS CSDU 2,387.16 NACO 525.00 VOYA 1,042.50 FEDERAL RESERVE BANK 72,913.25 TOTAL SALARIES 233,525.13 (CKS #108438-108640) SOCIAL SECURITY 323,943.85 MEDICARE TAX 12,253.51 FED W/H 311,690.34 SOCIAL SECURITY 38,580.16 MEDICARE TAX 9,022.78 47,602.94 25,310.31 72,913.25

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

JULY 13, 2020

_24. Announcements (without discussion and no action) by elected officials/department heads.

Announcements without discussion and no action were made by elected officials/department heads.

_25. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all documents.

_26. Adjourn.

**Motion by Judge Prause to adjourn at 11:35 A.M.; seconded by Commissioner Hahn;
5 ayes 0 nays; motion carried, it was ordered.**

An audio recording of this meeting of July 13, 2020 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

JULY 13, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of July 2020 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 13th day of July 2020.

Given under my hand and official seal of office this date July 13, 2020.



