

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: August 10, 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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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 10th day August 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
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 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)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

COLORADO COUNTY COMMISSIONERS COURT FILED FOR RECORD
COLORADO COUNTY, TX
NOTICE OF OPEN MEETING

2020 AUG -7 AM 8:30

DATE OF MEETING: August 10, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE
COUNTY CLERK

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:

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+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
Meeting ID: 931 9850 0943
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Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for July 2020.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

- __4. Set date for public hearing to authorize the District Clerk to collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used to preserve and digitize District Court records. (Holman)
- __5. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2021 pursuant to Chapter 502 of the Texas Transportation Code. (Poenitzsch)
- __6. Appoint Election Judges and Election Boards for the November 3, 2020 Joint General Election. (LaCourse)
- __7. Consent for Early Voting Hours for Joint General Election following the Governor's Proclamation extending the early voting period for the November 3, 2020 election. (LaCourse)
- __8. Consent to continue the current pay scale (\$10 per hour) for Election Officials for the remainder of 2020 and 2021. (LaCourse)
- __9. Consent to change polling location for Precinct No. 103 Garwood/Nada. (LaCourse)
- __10. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair. (Gertson)
- __11. Certification of the 2019 county-maintained road mileage as required by Texas Department of Transportation.
- __12. Discussion and appropriate action regarding entering into an Agreement with GrantWorks, Inc. for project delivery services for the County Transportation Infrastructure Fund (CTIF) 2020 grant program. (Kana)
- __13. Resolution to adopt design standards, specifications, and quality assurance requirements for projects under the County Transportation Infrastructure Fund (CTIF) 2020 grant program. (Kana)
- __14. Approve County Transportation Infrastructure Fund (CTIF) 2020 grant program List of Transportation Infrastructure Projects. (Kana)
- __15. Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Detention Center (10/1/2020 - 9/30/2021).
- __16. Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and the Center for Success and Independence at Rockdale Academy (9/1/2020 - 8/31/2021).
- __17. Budget Workshop. (Kana)
- __18. Establish a tax rate for 2020 to fund the 2021 Budget. (Kana)

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 2020**

- _19. Set date for public hearing to adopt a tax rate for 2020 to fund the 2021 Budget. (Kana)
- _20. Set date for public hearing to adopt the 2021 Budget. (Kana)
- _21. Consent Items:
 - a. Report from Texas Commission on Environmental Quality for Investigation #1657229 for Colorado Materials, Ltd. failure to meet temporary or final stabilization requirements.
 - b. Certificate of Liability Insurance posted by Viper Oil & Gas a division of Viper S.W.D., LLC (8/1/2020 - 8/1/2021).
- _22. Check cancellation.
- _23. County Auditor's Monthly Financial Report for July 2020.
- _24. County Investment Officer's Investment Report for July 2020.
- _25. Affidavit approving County Investment Officer's Report for July 2020.
- _26. County Treasurer's Monthly Report for July 2020.
- _27. Affidavit approving County Treasurer's Monthly Report for July 2020.
- _28. Examine and approve all accounts payable and budget amendments.
- _29. Announcements (without discussion and no action) by elected officials/department heads.
- _30. Commissioners Court Members sign all documents and papers acted upon or approved.
- _31. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 2020

__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 July 2020.

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

**__4. Set date for public hearing to authorize the District Clerk to collect a Records Technology Fund
Fee not to exceed \$10.00 per filing to be used to preserve and digitize District Court records.
(Holman)**

Judge Prause read notice to the court that will be published in the paper.

**Motion by Judge Prause to set date for public hearing to authorize the District Clerk to
collect a Records Technology Fund Fee not to exceed \$10.00 per filing to be used to
preserve and digitize District Court records; 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
AUGUST 10, 2020**

PUBLIC NOTICE

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

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

AUGUST 10, 2020

- __5. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2021 pursuant to Chapter 502 of the Texas Transportation Code. (Poenitzsch)

Motion by Commissioner Hahn to approve to establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2020 pursuant to Chapter 502 of the Texas Transportation Code at \$10.00; 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
AUGUST 10, 2020**



Texas Department of Motor Vehicles

HELPING TEXANS GO. HELPING TEXAS GROW.

July 15, 2020

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2021

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1st, with new fees taking effect on January 1st of the following year. This letter and attachments will provide information on how to submit the calendar year 2021 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10; and
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50; and
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1); and
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2021, select OPTION A. If your county will change fees, select OPTION B and include a copy of the court order.

Deadline: Please return the form on or before Tuesday, September 1st, 2020, by email to:
DMV_OptionalCountyFeeUpdates@TxDMV.gov (please note the underscore between DMV and Optional).

If you have any questions, please contact Dilip Kanuga, Registration Services, at (512) 465-4092. Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

JK:TT:DK

Attachments

cc: County tax assessor-collectors

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020



**Imposition of Optional Fees
Calendar Year 2021**

INSTRUCTIONS: Complete and return this form (including court orders, if required) to the TxDMV via email at: *DMV_OptionalCountyFeeUpdates@TxDMV.gov*

Please submit at your earliest convenience, but no later than **Tuesday, September 1st, 2020.**

County Name: Colorado

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in 2021. 
Submit this form to TxDMV. A copy of the commissioners court order is NOT required.

OR

OPTION B – The commissioners court has approved fee changes for 2021.
Enter amounts for each fee, even those that did not change. Enter zero (0) if applicable.
Calendar Year 2021 fees to be collected by your county:

Road and Bridge Fee:	\$ _____
Child Safety Fee:	\$ _____
Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only):	\$ _____
Total fee amount to be collected in 2021:	\$ _____

For Option B, submit this form and a copy of the court order.

Thank you, we appreciate your response.

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

AUGUST 10, 2020

TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2020

EXPIRES December 31, 2020

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.
The total fee on the registration renewal notice includes applicable local fees.

Anderson \$11.50	Brazos \$11.50	Coke \$10	Denton \$11.50	Freestone \$10	Harris \$11.50	Jasper \$10	Lampasas \$11.50	McLennan \$11.50	Orange \$10	Rusk \$11	Taylor \$10	Wharton \$10
Andrews \$7	Brewster \$10	Coleman \$10	DeWitt \$10	Filo \$11.50	Harrison \$11.50	Jeff Davis \$11.50	La Salle \$10	McMullen 0	Palo Pinto \$10	Sabine \$11	Terrell \$10	Wheeler \$6.50
Angelina \$10	Briscoe \$10	Collin \$11.50	Dickens \$10	Gaines \$10	Garza \$10	Jefferson \$10	Lavaca \$10	Medina \$10	Panola \$1.50	San Augustine \$11.50	Terry \$10	Wichita \$10
Aransas \$10	Brooks \$11.50	Collingsworth \$10	Dimmitt \$11.50	Galveston \$10	Haskell \$10	Jim Hogg \$11.50	Lee \$10	Menard \$11.50	Parker \$11.50	San Jodito \$11.50	Throckmorton \$10	Wilbarger \$10
Archer \$10	Brown \$11.50	Colorado \$10	Dove \$10	Garza \$10	Hays \$10	Jim Wells \$11.50	Leon \$10	Midland \$10	Palmer \$10	San Patricio \$11.50	Titus \$10	Willacy \$10
Armstrong \$10	Burleson \$11.25	Comal \$11.50	Duval \$10	Gillespie \$11.50	Hemphill \$5	Johnson \$11.50	Liberty \$10	Milam \$10	Pecos \$10	San Saba \$10	Tom Green \$11.50	Williamson \$11.50
Atascosa \$10	Burnet \$11.50	Comanche \$10	Eastland \$10	Glasscock \$10	Henderson \$10	Jones \$10	Limestone \$10	Mills \$11.50	Pecos \$10	San Saba \$10	Tom Green \$11.50	Williamson \$11.50
Austin \$10	Caldwell \$11.50	Concho \$10	Ector \$10	Goliad \$11.50	Hidalgo \$20	Karnes \$10	Lipscomb \$10	Mitchell \$10	Polk \$11.50	Schleicher \$10	Trawler \$11.50	Wilson \$10
Balloon \$10	Callahan \$10	Cook \$11	Edwards \$11.00	Gray \$10	Hill \$10	Kaufman \$11.50	Live Oak \$10	Montgomery \$10	Potter \$10	Shelby \$11.50	Trinity \$11.50	Winkler \$7.50
Bandera \$10	Callahan \$10	Cottle \$10	El Paso \$20	Grayson \$10	Hood \$10	Kendall \$11	Llano \$11.50	Moore \$10	Presidio \$10	Shelby \$11.50	Tyler \$11	Wise \$10
Bastrop \$10	Cameron \$21.50	Cottle \$10	El Paso \$20	Grayson \$10	Hood \$10	Kendall \$11	Llano \$11.50	Moore \$10	Rainey \$11.50	Shelby \$11.50	Upshur \$10	Wood \$10
Bayliff \$10	Camp \$10.50	Crane 0	Erath \$10	Gregg \$9	Hopkins \$11	Kent 0	Lubbock \$10	Morris \$10	Randall \$10	Sherman \$10	Upton \$5	Yoakum \$10
Bea \$10	Carson \$10	Crockett \$5	Falls \$11	Grimes \$10	Houston \$10	Kerr \$10	Lynn \$10	Motley \$10	Reagan \$10	Smith \$11.50	Uvalde \$10	Young \$10
Bel \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Guadalupe \$11.50	Howard \$10	Kimble \$10	Madison \$10	Navarro \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50
Bexar \$21.50	Castro \$10	Culberson \$10	Fayette \$10	Hale \$10	Hudspeth \$10	King 0	Marion \$10	Navarro \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50
Blanco \$11.50	Chambers \$11	Dallam \$10	Fisher \$10	Hall \$10	Hunt \$11	Kinney \$10	Martin \$10	Newton \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50
Borden 0	Cherokee \$10	Dallas \$11.50	Floyd \$10	Hamilton \$10	Hutchinson \$10	Kneberg \$10	Mason \$11.50	Nolan \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50
Bosque \$10	Childress \$10	Dawson \$10	Foard \$10	Hansford \$10	Irion \$10	Knox \$10	Matagorda \$10	Nueces \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50
Bowie \$10	Clay \$10	Deaf Smith \$10	Fort Bend \$11.50	Hardeman \$10	Jack \$10	Lamar \$10	Maverick \$11.50	Ochiltree \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50
Brazoria \$10	Cochran \$10	Delta \$10	Franklin \$10	Hardin \$10	Jackson \$10.50	Lamb \$10	McCulloch \$11.50	Oldham \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapala \$11.50

PASSENGER VEHICLES / TRUCKS

6,000 lbs. or less = \$50.75

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of 6,000 lbs. or less is \$50.75, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

TRAILERS / TRAVEL TRAILERS

6,000 lbs. and less = \$45.00

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of 6,000 lbs. or less is \$45.00, plus applicable fees and local county fees.

ALL VEHICLES

6,001 lbs. – 10,000 lbs. = \$54.00

The annual registration fee for a vehicle with a gross vehicle weight of 6,001 lbs. – 10,000 lbs. is \$54.00, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

WEIGHT BASED REGISTRATION FEES

Vehicles 10,001 lbs. or more will pay the following registration fee*, plus applicable and local county fees

10,001-18,000 lbs.	\$110.00
18,001-25,999 lbs.	\$205.00
26,000-40,000 lbs.	\$340.00
40,001-54,999 lbs.	\$535.00
55,000-70,000 lbs.	\$740.00
70,001-80,000 lbs.	\$840.00

*Does not include diesel fees for commercial vehicles

MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is \$30.00, plus applicable fees and local county fees.

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

AUGUST 10, 2020

- __6. Appoint Election Judges and Election Boards for the November 3, 2020 Joint General Election.
(LaCourse)

**Motion by Commissioner Gertson to appoint Election Judges and Election Boards for the
November 3, 2020 Joint General Election; 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
AUGUST 10, 2020**

Colorado County Commissioner Court
Rebecca LaCourse, County Election Administrator
Colorado County Courthouse Columbus, TX 78934

I, Tom Kelley, Chairperson of the Colorado County Republican Party, in accordance with the Texas Election Code, Section 32.002, hereby submit the following names as election judges for the term beginning August 1, 2020. All of these individuals meet eligibility requirements and are willing to serve as judges.

Colorado County Republican Election Judges 2020-2022

- Pct.101** **Columbus/Glidden**
Eddie Hernandez
1616 Montezuma St.
Columbus, TX 78934
979-733-6683
- Pct. 102** **Rock Island**
Roxana Strickland
PO Box 113
Rock Island, TX 77470
281-814-8995
- Pct. 103** **Garwood/Nada**
Randy Wendt
1090 Sand Road
Cat Spring TX 78933
- Pct. 201** **Weimar/Oakland**
Terry Braun
1025 Horse Lane
Weimar, TX 78962
- Pct. 202** **Sheridan**
David Golke
PO Box 347
Sheridan, TX 77475
979-758-1701
- Pct. 302** **Frelsburg/Brushy**
Heidi May
1806 Zimmerscheidt Road
New Ulm TX 78950
- Pct. 303** **Mentz**
Tamalyn Neuendorff
2198 FM 949

**MINUTES OF THE COLORADO COUNTY
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Alleyton, TX 78935
979-732-7212

Pct. 304 Bernardo
Greg Fore
1170 Double Creek Rd.
Cat Spring, TX 78933
979-732-7982

Pct. 305 North Columbus/Alleyton
Kathy Fleming
312 Front St.
Columbus, TX 78934
979-732-4930

Pct. 401 Altair
Terrye Branson
PO Box 336,
Sheridan TX 77475
713-962-7794

Pct. 402 Eagle Lake
Becky Anderson
PO Box 8
Eagle Lake, TX 77434
979-758-4392

Respectfully submitted,

Date _____

Tom Kelley, Colorado County Republican Party Chairperson

Colorado County Republican Election Judges 2020-2022

Extras

Wayne Henkes
1238 Frelsburg Rd.
Alleyton, TX 78935

Vickie Kelley
PO Box 475
Eagle Lake, TX 77434

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Colorado County Commissioner Court
Rebecca LaCourse, County Election Administrator
Colorado County Courthouse Columbus, TX 78934

I, Wayne Lefferd, Chairperson of the Colorado County Democratic Party, in accordance with the Texas Election Code, Section 32.002, hereby submit the following names as election judges for the term beginning August 1, 2020. All of these individuals meet eligibility requirements and are willing to serve as judges.

Colorado County Democratic Election Judges 2020-2022

Pct. 101	Columbus/Glidden Laura Dorsey (101) 2784 Fm 2434, Columbus 979-633-8121
Pct. 102	Rock Island Carol Noska (102) 2509 Lupton St P.O. Box 85, Rock Island, TX 77470 979-332-2776
Pct. 103	Garwood/Nada Shannon Young (302) 1215 Mossy Oaks Ln, New Ulm (713) 825-7965 shannon.young1@gmail.com
Pct. 201	Weimar/Oakland Mary Ann Peach (201) 1723 CR 213 Weimar, TX 78962 979-732-6055
Pct. 202	Sheridan Claire Lewis (305) 504 North St, Columbus, TX lewis.claire5@Yahoo.com
Pct. 302	Frelsburg/Brushy Luci Sklar (302) 1072 Schmidt Rd. Fayetteville, Tx 78940 979-732-1948 979-732-3566

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 2020**

- Pct. 303 Mentz**
Randel Young (302)
1215 Mossy Oaks Ln, New Ulm
(713) 825-7965 832.692.2550
Randel.Young@kgates.com
- Pct. 304 Bernardo**
Joan Beishir (304)
1060 Schmitt Creek Rd, Alleyton, TX 78935
979-733-7986(cell) 979-732-5017(home)
beishir1@sbcglobal.net
- Pct. 305 North Columbus/Alleyton**
Regina Wicke (305)
1044 Tumlinson Rd, Columbus , TX
979-732-1675
ReginaWicke@hotmail.com
- Pct. 401 Altair**
Leslie Glover (401)
1314 Cr 16
P.O. Box 202, Altair, TX 77412
979-453-0654
- Pct. 402 Eagle Lake**
Philip Nolan (402)
112 W State St, Eagle Lake
281-414-2513

Respectfully submitted,

Wayne Lefferd, Colorado County Democratic Party Chairperson

Date _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Colorado County Democratic Election Judges 2020-2022

Extras

Lorri Charvat (302)
1529 Warschak Schuette Rd, Columbus, TX
979-992-3007

Jane Clipson (402)
626 Willow Ln, Eagle Lake, Tx
979-255-8727

Gaynelle Stein (305)
603 Milam St, Columbus, TX

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**



**Colorado County Elections
Rebecka LaCourse
Elections Administrator**

Colorado County Courthouse Annex
318 Spring Street, Suite 101
Columbus, Texas 78934

Colorado County Commissioners Court
400 Spring Street
Columbus, TX 78934

Re: Appointment of Board Members for 2020-2021

Dear Commissioners:

In accordance with the Texas Election Code, Section 32.002, all individuals listed below meet eligibility requirements and are willing to serve as Board Members

Early Voting Ballot Board:

Lurlyn Neisner, Presiding Judge	120 Cardinal Lane Columbus, TX 78934	979-733-3999
Marian Frank Alternate Judge	1273 Reese Lane Columbus, TX 78934	979-732-6496
Molly Raabe	108 N College St. Weimar TX 78962	
Cheryl Leyendecker	1938 Reese Lane Columbus, TX 78934	979-732-2995

Resolution Board:

Maybell Barnett	303 Washington Columbus, TX 78934	979-732-6319
Robyn Adams	1809 Charter St. Columbus, TX 78934	979-732-2685
Sharise Lefferd	1502 CR 2103 Weimar, TX 78962	979-263-4106

Write-In Board:

Doreen Vail	413 Charter Columbus, TX 78934	979-253-0567
Gloria Ilse	1080 CR 105 Columbus, TX 78934	979-732-2998
Mary Ellen Bolton	1130 Alleyton Rd. Columbus, TX 78934	
Emily Frank	1087 CR 107 Columbus, TX 788934	979-732-3161

Partial Manual Count:

Evelyn Orange	2160 FM 949 ALLEYTON TX 78935	979-253-0567
Martha Taylor	613 Travis Columbus, TX 78934	

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

AUGUST 10, 2020

- ___7. Consent for Early Voting Hours for Joint General Election following the Governor's Proclamation extending the early voting period for the November 3, 2020 election. (LaCourse)

Motion by Commissioner Gertson to consent for Early Voting Hours for Joint General Election following the Governor's Proclamation extending the early voting period for the November 3, 2020 election; 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
AUGUST 10, 2020



GOVERNOR GREG ABBOTT

July 27, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:00PM O'CLOCK

JUL 27 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 suspending certain statutes concerning elections on November 3, 2020.

The original of this 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
AUGUST 10, 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, 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, pursuant to legislative authorization under Chapter 418 of the Texas Government Code, I have issued executive orders, proclamations, and suspensions of Texas laws in response to the COVID-19 disaster, 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, Section 41.001(a) of the Texas Election Code provides that a general or special election in this state shall be held on a uniform election date, and the next uniform election date is occurring on November 3, 2020; and

WHEREAS, I issued a proclamation on March 18, 2020, suspending Sections 41.0052(a) and (b) of the Texas Election Code and Section 49.103 of the Texas Water Code to the extent necessary to allow political subdivisions that would otherwise have held elections on May 2, 2020, to move their general and special elections for 2020 only to the November 3, 2020 uniform election date; and

WHEREAS, Texas law provides that eligible voters have a right to cast a vote in person; and

WHEREAS, as counties across Texas prepare for the upcoming elections on November 3, 2020, and establish procedures for eligible voters to exercise their right to vote in person, it is necessary that election officials implement health protocols to conduct elections safely and to protect election workers and voters; and

WHEREAS, in order to ensure that elections proceed efficiently and safely when Texans go to the polls to cast a vote in person during early voting or on election day for the November 3, 2020 elections, it is necessary to increase the number of days in which polling locations will be open during the early voting period, such that election officials can implement appropriate social distancing and safe hygiene practices; and

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:00 PM O'CLOCK

JUL 27 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Governor Greg Abbott
July 27, 2020

Proclamation
Page 2

WHEREAS, Section 85.001(a) of the Texas Election Code provides that the period for early voting by personal appearance begins 17 days before election day; and

WHEREAS, Section 86.006(a-1) of the Texas Election Code provides that a voter may deliver a marked mail ballot in person to the early voting clerk's office while the polls are open on election day; and

WHEREAS, in consultation with the Texas Secretary of State, it has become apparent that for the November 3, 2020 elections, strict compliance with the statutory requirements in Sections 85.001(a) and 86.006(a-1) of the Texas Election Code would prevent, hinder, or delay necessary action in coping with the COVID-19 disaster, and that providing additional time for early voting will provide Texans greater safety while voting in person; and

WHEREAS, pursuant to Section 418.016 of the Texas Government Code, the legislature has expressly authorized the Governor to suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of a state agency if strict compliance with the provisions, orders, or rules would in any way prevent, hinder, or delay necessary action in coping with a disaster;

NOW, THEREFORE, I, GREG ABBOTT, Governor of Texas, under the authority vested in me by the Constitution and laws of the State of Texas, do hereby suspend Section 85.001(a) of the Texas Election Code to the extent necessary to require that, for any election ordered or authorized to occur on November 3, 2020, early voting by personal appearance shall begin on Tuesday, October 13, 2020, and shall continue through the fourth day before election day. I further suspend Section 86.006(a-1) of the Texas Election Code, for any election ordered or authorized to occur on November 3, 2020, to the extent necessary to allow a voter to deliver a marked mail ballot in person to the early voting clerk's office prior to and including on election day.

The Secretary of State shall take notice of this proclamation and shall transmit a copy of this order immediately to every County Judge of this state and all appropriate writs will be issued and all proper proceedings will be followed to the end that said elections may be held and their results proclaimed in accordance with law.



IN TESTIMONY WHEREOF, I have hereto 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 27th day of July, 2020.

A handwritten signature in cursive script that reads "Greg Abbott".

GREG ABBOTT
Governor of Texas

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:00 P.M. O'CLOCK

JUL 27 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020

Governor Greg Abbott
July 27, 2020

Proclamation
Page 3

ATTESTED BY:



RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
2:20 PM O'CLOCK
JUL 27 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- __8.** Consent to continue the current pay scale (\$10 per hour) for Election Officials for the remainder of 2020 and 2021. (LaCourse)

Motion by Commissioner Hahn to consent to continue the current pay scale (\$10 per hour) for Election Officials for the remainder of 2020 and 2021; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

- __9.** Consent to change polling location for Precinct No. 103 Garwood/Nada. (LaCourse)

Motion by Commissioner Wessels to consent to change polling location for Precinct No. 103 Garwood/Nada to the Nada Community Center; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

- _10.** Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair. (Gertson)

Motion by Commissioner Gertson to authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _11.** Certification of the 2019 county-maintained road mileage as required by Texas Department of Transportation.

Motion by Commissioner Gertson to certify the 2019 county-maintained road mileage as required by Texas Department of Transportation, 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
AUGUST 10, 2020**

DocuSign Envelope ID: 17284988-5197-413D-946B-CF28C3906D2D



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

June 30, 2020

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

Dear Judge Prause:

This letter is to notify you that the Texas Department of Transportation (TxDOT) is soliciting updates to the county road inventory (CRI) from your county. This is the third year that TxDOT is accepting updates from every county, every year, rather than every other year. The deadline for the 2020 submission is August 31, 2020.

The CRI program had another banner year in 2019, with over 19,000 markups submitted through the Data Updates & Sharing Application (DUSA) resulting in over 450 miles of county roads added. This application greatly enhances reporting accuracy and timeliness for CRI.

If your county previously registered to access DUSA, you may proceed with updates for 2020 at any time. However, if your county has not yet registered to access DUSA, please forward the instructions outlined on pages 4 & 5 to your staff or whomever you wish to delegate responsibility for updating the CRI for your county.

A few things to note about DUSA for 2020:

- 1) In June 2020, the valid updates submitted from 2019 were updated in DUSA.
- 2) A new 'reference layer' was added, which shows the markups submitted in 2019 that did not meet the criteria for a county road, or were not updated for another reason*.

* Note: While 71 city limit boundaries in corresponding county road edits were completed, several of last year's markups were not applied to the inventory due to a backlog in our city limit boundary updates. Until we can update a city boundary, we cannot update the affected county roads and city streets. We apologize for the delay.

Starting in 2020, TxDOT will be corresponding with your county via email only and no longer via USPS mail. In addition, we will be using DocuSign for the mileage certification. DocuSign is a widely used and accepted tool for securely obtaining electronic signatures.

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020

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The Honorable Ty Prause

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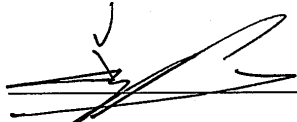
June 30, 2020

CERTIFICATION

In September 2020, the certified county-maintained road mileage from 2019 will be submitted to the Texas Department of Motor Vehicles for disbursement of the title and registration fees and to the State Comptroller's Office for disbursement of the Lateral Road and Bridge funds. Updates made by August 31st, will be reported in September of 2021.

Your 2019 certified mileage is: 738

If the mileage for your county is correct, please sign below.



County Judge

8-10-20
Date

If the mileage is incorrect, please download a copy of this document using the options at the top of the docusign page then follow the instructions on pages 4 & 5.

**MINUTES OF THE COLORADO COUNTY
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The Honorable Ty Prause

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June 30, 2020

TRAINING

TxDOT understands this is a new process. Written instructions and recorded training videos are currently available within DUSA for counties that want to get started immediately. Links to the training videos are listed below for easy access.

Overview of DUSA

https://www.youtube.com/watch?v=q4ZBWUc-1lo&feature=emb_logo

Editing in DUSA

https://www.youtube.com/watch?v=IZfzL5mLEdU&feature=emb_logo

For those who need assistance, TxDOT will be hosting live WebEx video training.

Date: Wednesday, July 8, 2020, 2:00 – 3:00 pm

Date: Wednesday, July 15, 2020, 2:00 – 3:00 pm

To join training, type in the following website address: <https://txdot.webex.com/join/jferrell>

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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The Honorable Ty Prause

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June 30, 2020

INSTRUCTIONS

County road inventory updates can be submitted to TxDOT through the **Data Updates & Sharing Application (DUSA)**. To access DUSA, you must have a username and password. Follow the steps below to obtain your username and password. You will only have to do this one time.

- 1) The person responsible for making updates (a county official or designated 3rd party) should use the following link to register:

https://www.dot.state.tx.us/apps-cg/contact_us/form/dusa-form.htm

- 2) Within 24 hours you will receive an email from **ArcGIS Notifications** providing your unique username and inviting you to join the **ArcGIS Online Organization, Texas Department of Transportation**. Follow the link within this email to finish setting up your account and establish your own password.
- 3) Once you receive a unique username and password, you will then sign-in to DUSA at the following website address:

https://www.txdot.gov/apps/statewide_mapping/dusa/index.html

- 4) Select the **'ArcGIS login'** option to sign into the Data Updates & Sharing Application with your new ArcGIS Online username and password. **DO NOT** attempt to sign-in using the **'Enterprise login'** option, as it will be unsuccessful.

**MINUTES OF THE COLORADO COUNTY
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The Honorable Ty Prause

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June 30, 2020

Data Updates & Sharing Application wants to access your ArcGIS Online account information ?

Sign in to Texas Department of Transportation with 

Enterprise login

ArcGIS login

Firstname.Lastname_COUNTYNAME

.....

Keep me signed in

Sign in

[Forgot username?](#) or [Forgot password?](#)

- 5) Once you have successfully signed in, select your county from the dropdown list and click 'Go'. DUSA will open and automatically zoom to your county. Follow the instructions provided within the 'Resources' section of the application and begin making updates to your county road inventory. Alternatively, watch the 'Editing' video in the 'Training Videos' link to view how to make edits. For GIS professionals, there is an option to download GIS files, make updates with GIS software, and upload the bulk changes back to DUSA.

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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The Honorable Ty Prause

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June 30, 2020

Thank you for your assistance in keeping the county road inventory up to date. If you have any questions or need clarification, please contact us by email or phone.

Sincerely,



Michael Chamberlain
Transportation Planning and Programming Division
Director of Data Management
TPP-GIS@txdot.gov
(512) 486-5054

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**



Certificate Of Completion

Envelope Id: 172849885197413D946BCF28C3906D2D		Status: Sent
Subject: County Road Inventory		
Source Envelope:		
Document Pages: 6	Signatures: 0	Envelope Originator:
Certificate Pages: 4	Initials: 0	Jason Ferrell
AutoNav: Enabled		125 E. 11th Street
Envelope Stamping: Enabled		Austin, TX 78701
Time Zone: (UTC-06:00) Central Time (US & Canada)		Jason.Ferrell@bxdot.gov
		IP Address: 204.64.21.250

Record Tracking

Status: Original	Holder: Jason Ferrell	Location: DocuSign
7/6/2020 1:27:53 PM	Jason.Ferrell@bxdot.gov	

Signer Events

Signature	Timestamp
Ty Prause	Sent: 7/6/2020 1:28:49 PM
ty.prause@co.colorado.tx.us	
tp	
Security Level: Email, Account Authentication (None)	
Electronic Record and Signature Disclosure:	
Accepted: 5/10/2019 2:24:11 PM	
ID: 75023a99-9ff1-43f4-9e12-ae64eb0cb99e	

In Person Signer Events

Signature	Timestamp
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Editor Delivery Events

Status	Timestamp
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Agent Delivery Events

Status	Timestamp
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Intermediary Delivery Events

Status	Timestamp
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Certified Delivery Events

Status	Timestamp
---------------	------------------

Carbon Copy Events

Status	Timestamp
---------------	------------------

Kimberly Menke
kimberly.menke@co.colorado.tx.us
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 7/6/2020 1:28:49 PM
Viewed: 7/6/2020 4:55:52 PM

Witness Events

Signature	Timestamp
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Notary Events

Signature	Timestamp
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Envelope Summary Events

Status	Timestamps
Envelope Sent	7/6/2020 1:28:49 PM

Payment Events

Status	Timestamps
---------------	-------------------

Electronic Record and Signature Disclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Electronic Record and Signature Disclosure created on: 1/9/2015 7:21:34 AM
Parties agreed to: Ty Prause

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Texas Department of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

How to contact Texas Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kevin.setoda@txdot.gov

To advise Texas Department of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at kevin.setoda@txdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Texas Department of Transportation

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Texas Department of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> •Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.

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

AUGUST 10, 2020

- _12. Discussion and appropriate action regarding entering into an Agreement with GrantWorks, Inc. for project delivery services for the County Transportation Infrastructure Fund (CTIF) 2020 grant program. (Kana)

Motion by Commissioner Gertson to enter into an agreement with GrantWorks, Inc. for project delivery services for the County Transportation Infrastructure Fund (CTIF) 2020 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
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**TRANSPORTATION INFRASTRUCTURE FUND
PROJECT DELIVERY SERVICES**

THIS AGREEMENT, MADE THIS 10th DAY OF August, 2020 BY AND BETWEEN COLORADO COUNTY, TEXAS, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services."

I. SCOPE OF BASIC SERVICES

Consultant agrees to render Client project delivery services for Client's County Transportation Infrastructure Fund (TIF) Grant Program CTIF_02_045 (the "Contract"), as administered by the Texas Department of Transportation (the "Department"), as described in the provisions titled, "Part III, Scope of Basic Services" and attached hereto and incorporated by reference herein (the "Services").

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than upon receipt by the Client of an executed Contract between the Client and the Department. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder until the project is administratively closed, as defined by Department.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a base fee of Thirty-three thousand and one hundred and thirty dollars and sixteen cents (\$33,130.16) in accordance with the following Fee Schedule.

Tasks and Deliverables on a Project-Specific Basis	Aggregate Fee*
Environmental Compliance Review, Report and Certification	\$6,626.03
Pre-Construction Services (Bid/Contract, Procurement, Equipment Rates)	\$3,313.02
Pre-Construction TIF Certification with related documentation (Form 2)	\$3,313.02
Construction Services (Force Account, Labor Standards)	\$8,282.54
TIF Billing Summaries/Invoices, Periodic TIF Certification (Form 1)	\$3,313.02
Track Project Budgets/Update List of Transportation Infrastructure Projects	\$3,313.02
Documentation of Design Standards & Criteria Conformance	\$1,656.51
Post-Construction TIF Certification with related documentation (Form 3)	\$3,313.02
Contract Amount	\$33,130.16

*The fee for each task will be prorated to each Project's share of the total budgeted construction costs.

IV. CHANGES AND AMENDMENTS

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

V. ASSIGNABILITY

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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VI. RECORDS AND AUDITS

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

VII. MISCELLANEOUS PROVISIONS

- A. Governing Law. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the county in which Client's primary office is located.
- B. Binding Effect; No Third Party Beneficiaries. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and permitted assigns. This Agreement does not, and is not intended to confer any rights or remedies to any person other than the parties to this Agreement.
- C. Severability. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.
- F. Primary Contact. The Client's contact person with the Consultant shall be the County Judge.
- G. Waiver of Consequential Damages. Neither party will be liable to the other party or any other person or entity for any special, incidental, indirect, consequential, punitive or exemplary damages arising out of or relating to this Agreement, regardless of the form of action and whether or not such party has been informed of or otherwise might have anticipated the possibility of such damages.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such Party or its professional advisors participated in the preparation of this Agreement.
- K. Ownership of Work. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

completed as contemplated under this Agreement and placed in the official Contract record or submitted as final documents to the Client or the Department. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement.

- L. Alternative Dispute Resolution. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.
- M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

VIII. TERMS AND CONDITIONS

This Agreement is subject to the provisions titled "Part II Terms and Conditions" and "Part III Scope of Basic Services," which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756

Colorado County, Texas
400 Spring St. Room 107
Columbus, Texas 78934
Phone: 979.732.2604

BY: _____


Bruce J. Spitzengel
President

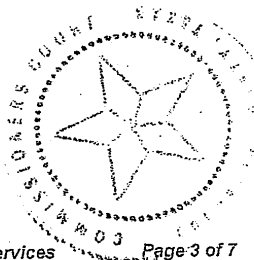
BY: _____


Ty Prause
County Judge

ATTEST:

BY: _____


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

**AGREEMENT FOR PROJECT DELIVERY SERVICES (TXDOT)
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Client. The Consultant may subcontract any of the work or services covered by this Agreement, provided that (a) any subcontracted work or services must be the subject of a written approval written contract or agreement, (b) the Consultant shall be responsible to Client for the acts or omissions of any such subcontractor, and (c) such subcontractors shall be subject to the requirements of the program.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may reasonably require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
3. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client except where required by law or by court order.
4. **COMPLIANCE WITH LOCAL LAWS; INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall, indemnify, and hold harmless the Client from and against them, and shall indemnify and hold harmless the Client from and against liability for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws associated solely with Consultant's performance of the services required to be performed by Consultant under this Agreement.
5. **TERMINATION OF AGREEMENT FOR CAUSE.** If the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
6. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.
7. **INTEREST OF MEMBERS OF CLIENT.** Client agrees that no member of its governing body, no other public official of Client, and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and Client shall take appropriate steps to assure compliance with this requirement.
8. **INTEREST OF CONSULTANT AND EMPLOYEES.** The Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services

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hereunder. The Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by Consultant to perform services under this Agreement.

9. **INSURANCE:** During the term of this Agreement Consultant shall maintain at its own expense the required general liability and worker's compensation for personnel assigned to the project and automobile insurance for any vehicles used for the project in the amounts of:

Worker's Compensation – Statutory Amount
Employer's Liability - \$500,000.00

Commercial General Liability
Personal injury and property damage:
\$1,000,000.00 combined single limit each occurrence and
\$2,000,000.00 aggregate

Business Automobile Liability for all vehicles
Bodily Injury and property damage:
\$500,000.00 combined single limit any one accident

10. **STATUTORY COMPLIANCE.** During the term of this Agreement, the parties shall comply with all laws, regulations, and rules including the following:
- A. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- B. **EQUAL EMPLOYMENT OPPORTUNITY.** During the performance of this Agreement, the Consultant agrees as follows:
- i. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Client setting forth the provisions of this non-discrimination clause.
 - ii. The Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.
 - iii. The Consultant will cause the foregoing provisions in this Section 11 to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - iv. The Consultant will include the provisions i. through iii. in every subcontract or purchase order unless exempted.
- C. **UNIFORM GRANT MANAGEMENT STANDARDS.** (UGMS) shall govern all work covered by this Agreement. State agencies are required to adhere to the UGMS when administering grants and other financial assistance agreements with cities, counties and other political subdivisions of the state. Section III. State Uniform Administrative Requirements for Grants and Cooperative

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Agreements Subpart C - Post-Award Requirements - Financial Administration .20 Standards for financial management systems. [This section does not apply to procurement contracts.]

- a. A state must expend and account for grant funds in accordance with state laws and procedures for expending and accounting for its own funds. Fiscal control and accounting procedures of the state, as well as its subgrantees, must be sufficient to—
 1. Permit preparation of reports required by this part and the statutes authorizing the grant, and
 2. Permit the tracing of funds to a level of expenditures adequate to establish that such funds have not been used in violation of the restrictions and prohibitions of applicable statutes.
- D. COST PRINCIPALS FOR STATE, LOCAL, AND INDIAN TRIBAL GOVERNMENTS. OMB Circular A-87 applies to all work covered by this Agreement.
- E. COUNTY TRANSPORTATION INFRASTRUCTURE FUND. Texas Administrative Code, Title 43, Part 1, Chapter 15, Subchapter O applies to all work covered by this Agreement as does all Implementation Guidance, Frequently Asked Questions, and related guidance provided by the Texas Department of Transportation from time to time.

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 2020**

**AGREEMENT FOR PROJECT DELIVERY SERVICES
PART III - SCOPE OF BASIC SERVICES**

All tasks will be completed on a per-project basis for projects included in the County's List of Transportation Infrastructure Projects.

- Complete project environmental review and compliance activities (any archeological services are outside the scope of this agreement).
- Complete any necessary project acquisition activities in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and Texas Landowners Bill of Rights (Texas Government Code Sec. 402.031 and Chapter 21 of the Texas Property Code)
- Provide labor standards compliance for all contracted work in conformance with Texas Government Code Title 10, Chapter 2258 including on-site employee interviews, review of all contractor payrolls, wage determination, calculation of wage restitution, etc.
- Assist in procurement of construction services, materials, rental/lease equipment, professional design services, or other items needed to implement the TIF projects including bid documents, notices and contracts—may include multiple bids for contracted work for various projects
- Coordinate HUB program requirements
- Assist with documentation of any project-related force account (county crew and equipment) hours and costs—requires on-site meetings with county commissioners and staff, access to Rental Rate Blue Book for equipment
- Assist in compilation of data for county owned equipment used for each project.
- Review of all contractor or materials invoices for compliance with local financial reporting requirements
- Assist in preparing TIF Billing Summaries and Invoices for reimbursement requests and in determining whether costs are eligible for reimbursement
- Assist in preparing Certifications and back-up documents related to individual projects for signature by local officials
- Assist with quality assurance documentation for compliance with County Design Criteria and Specifications (photographs, measurements, records)—requires on-site visits during construction
- Provide reports for Commissioners Court regarding project status
- Coordinate with county financial officers and staff on project-specific cost accounting and tracking
- Assist in preparation of amendments to TxDOT Agreement and revisions to List of Transportation Infrastructure projects as needed
- Other project delivery services as may be required to implement the County's TIF grant program.

Additional General Terms Regarding Third-Parties

Assistance by Consultant with (1) verification of construction contractors or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Party Service Providers") or is not intended to be and shall not be construed as an endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Party Service Providers' work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

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

AUGUST 10, 2020

- _13. Resolution to adopt design standards, specifications, and quality assurance requirements for projects under the County Transportation Infrastructure Fund (CTIF) 2020 grant program. (Kana)

**Motion by Judge Prause to adopt resolution to adopt design standards, specifications,
and quality assurance requirements for projects under the County Transportation**

Infrastructure Fund (CTIF) 2020 grant program; 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
AUGUST 10, 2020**

RESOLUTION

STATE OF TEXAS
COUNTY OF COLORADO


IN THE COMMISSIONERS COURT

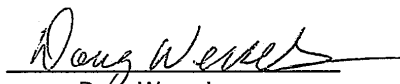
WHEREAS, Colorado County was awarded with grant funds under the County Transportation Infrastructure Grant Program by the Texas Department of Transportation (TxDOT); and

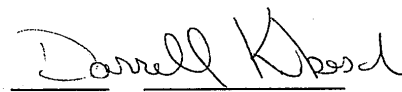
WHEREAS, before beginning implementation of projects under this program, Colorado County must adopt design standards, specifications, and quality assurance requirements for projects under this program; and

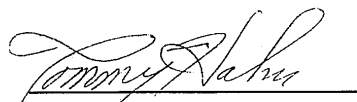
NOW THEREFORE BE IT RESOLVED, that the Colorado County Commissioners Court adopts TxDOT's "Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (November 2014)" and "Roadway Design Manual (July 2020)" for projects under this program.

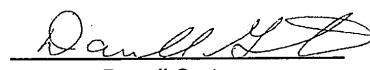
RESOLVED THIS 10th OF August, 2020


Ty Prause
County Judge


Doug Wessels
Commissioner, Precinct 1


Darrell Kubesch
Commissioner, Precinct 2


Tommy Hahn
Commissioner, Precinct 3


Darrell Gertson
Commissioner, Precinct 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

- _14. Approve County Transportation Infrastructure Fund (CTIF) 2020 grant program List of Transportation Infrastructure Projects. (Kana)

Motion by Commissioner Hahn to approve County Transportation Infrastructure Fund (CTIF) 2020 grant program List of Transportation Infrastructure Projects with changes stated, 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
AUGUST 10, 2020**



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 90% 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://ftp.dot.state.tx.us/pub/txdot/civil/2009/efdc.pdf>.

Project Priority or Designation	Project Name	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	SCHEDULE		Engineering	ESTIMATE		FUNDING	
							Proposed Begin Construction Date (Mo./Yr.)	Proposed End Construction Date (Mo./Yr.)		ROW/Utilities	Construction	Estimated Total Project Cost	State Share*

Ex #1	CR 2	From Main Street to 2 miles East of Diller 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
Ex #2	CR 1044	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	\$ 250,000	\$ 200,000	\$ 50,000
Your County's Prioritized Project List:														
1	CR 163	From 1693 to CR 1693 east	double seal coat	2-lane rural	Asphalt	Both	8/2020	8/2022	\$ 3,478	\$ -	\$ 105,217	\$ 108,695	\$ 88,956	\$ 21,739
2	CR 224	From CR 2245 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
3	Burnes Mill Road	From Burney Rd (CR 23) southeast 1 mile	Overlay	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 3,826	\$ -	\$ 115,739	\$ 119,565	\$ 95,662	\$ 23,913
4	Schneider Rd.	Ramsey Rd to Old Allair Rd	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 3,478	\$ -	\$ 105,217	\$ 108,695	\$ 88,956	\$ 21,739
5	CR 189	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
6	CR 210	From FM 2434 to CR 215	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 4,348	\$ -	\$ 131,522	\$ 135,870	\$ 108,696	\$ 27,174
7	Burnes Mill Road	From CR 402 south 6 miles	Overlay	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 2,264	\$ -	\$ 67,394	\$ 69,552	\$ 56,522	\$ 13,130
8	Ramsey Road	From Hwy 50A to Pecan	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 1,739	\$ -	\$ 52,609	\$ 54,348	\$ 43,478	\$ 10,870
9	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	\$ 1,739	\$ -	\$ 52,609	\$ 54,348	\$ 43,478	\$ 10,870
10	CR 215	From CR 210 to CR 213	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 8,666	\$ -	\$ 263,043	\$ 271,739	\$ 217,391	\$ 54,348
11									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**



Project Number	Roadway Name or Post-Mile	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	IMPLEMENTATION SCHEDULE		ESTIMATE		FUNDING	
							Proposed Begin Date (Mo./Yr.)	Proposed End Date (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost
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2020 Program Call

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**



TEXAS DEPARTMENT OF TRANSPORTATION

Project Priority or Designation	Roadway Name	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
60														
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**MINUTES OF THE COLORADO COUNTY
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COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM - 2020 Program Call

COUNTY: _____

COLORADO

Choose county from drop down menu

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).

TxDOT District: _____

Yorklum

If your county is an "economically disadvantaged county" as determined by Transportation Code 222.053, the State Share will be 90% 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://tpa.data.state.tx.us/pub/txdot/ytd/cnt/2020/etc.pdf>.

Economically Disadvantaged*: _____

No

Project Number or Designation	Project Limits	Scope / Type of Work	Type of Facility	Existing Surface	Competitive Bid or County Forces?	Proposed Construction Begin Date (Mo./Yr.)	Proposed End Date (Mo./Yr.)	ESTIMATE			FUNDING		
								Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share ⁹	County Share
EX #1 CR 2	From Main Street to 2 miles East of Diller Drive	2" Overlay and spot base repair	2-lane Rural	Asphalt	Competitive Bid	09/2020	06/2021	\$ 50,000	\$ 20,000 ¹	\$ 1,680,000 ¹	\$ 1,750,000	\$ 1,400,000	\$ 350,000
EX #2 CR 1041	From SH 37 to CR 2051	Add gravel and regrade county road due to heavy truck use	2-lane Rural	Un-surfaced	County Forces	05/2020	07/2020	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000	\$ 50,000
Your County's Prioritized Project List:													
1	CR 163 From CR 693 to Sandy Crk east	double seal coat	2-lane rural	Asphalt	Both	8/2020	8/2022	\$ 3,478	\$ -	\$ 105,217	\$ 108,695	\$ 88,956	\$ 21,739
2	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
3	Burnes Mill Road From Brushy Rd (CR 23) southeast 1 mile	Overlay	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 3,826	\$ -	\$ 115,739	\$ 119,566	\$ 98,562	\$ 23,913
4	Ramsay Road From FM 102 to Hwy 90A	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 2,733	\$ -	\$ 82,825	\$ 85,558	\$ 68,446	\$ 17,112
5	CR 169 From Hwy 71 to FM 1693	double seal coat	2-lane rural	Asphalt	Both	8/2020	8/2022	\$ 3,478	\$ -	\$ 105,217	\$ 108,695	\$ 88,956	\$ 21,739
6	CR 210 From FM 2434 to CR 215	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 4,348	\$ -	\$ 131,522	\$ 135,870	\$ 108,696	\$ 27,174
7	Burnes Mill Road From CR 402 south 5 miles	Overlay	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 22,261	\$ -	\$ 673,391	\$ 695,652	\$ 556,522	\$ 139,130
8	Schindler Road Ramsay Rd to Old Allair Rd	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 3,478	\$ -	\$ 105,217	\$ 108,695	\$ 88,956	\$ 21,739
9	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	\$ 1,739	\$ -	\$ 52,609	\$ 54,348	\$ 43,478	\$ 10,870
10	CR 215 From CR 210 to CR 213	reclaim seal coat	2-lane rural	Asphalt	County Forces	8/2020	8/2022	\$ 8,696	\$ -	\$ 263,043	\$ 271,739	\$ 217,391	\$ 54,348
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**



TEXAS DEPARTMENT OF TRANSPORTATION

Priority Number	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?	Begin Construction	Proposed End Construction (Mo./Yr.)	Engineering	ROW/Utilities	Construction	Estimated Total Project Cost	State Share	County Share	
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**



TEXAS DEPARTMENT OF TRANSPORTATION

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

AUGUST 10, 2020

- _15. Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Detention Center (10/1/2020 - 9/30/2021).

Motion by Commissioner Wessels to Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Detention Center (10/1/2020 - 9/30/2021), seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020



2nd 25th Judicial District
Community Supervision and Corrections Department

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

Roseann Mikes
Director

William D. Old III
District Judge
25th Judicial District

July 28, 2020

Colorado County Commissioners Court
Colorado County Courthouse
Columbus, Texas 77934

Attn: Colorado County Judge

Dear Judge Prause:

Enclosed please find the Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Guadalupe County Juvenile Detention Center.

The term of this agreement is for 12 months commencing October 1, 2020 – September 30, 2021. The daily rate is set at \$100.00 per day.

We respectfully request the Colorado County Commissioners' Court's approval for this service agreement. We have enclosed two originals. Upon approval, please place your signature on the last page of both original agreements.

Please return the completed agreements to the Lavaca County Probation Department.

If you have any questions, please feel free to contact me at (361) 798-3714.

Sincerely,

A handwritten signature in black ink, appearing to read "Keith Garner".

Keith Garner
Deputy Chief Probation Officer
2nd 25th Judicial District
Lavaca, Gonzales and Colorado Counties

Lavaca County
P.O. Box 330
Hallettsville, Texas 77964
361/798-3714
Fax # 361/798-5904

Gonzales County
P.O. Box 24
Gonzales, Texas 78629
830/672-6571
Fax # 830/672-6401

Colorado County
1023 Milam
Columbus, Texas 78934
979/732-8321
Fax # 979/732-2674

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

PRE-ADJUDICATION DETENTION SERVICES AGREEMENT

1. **PARTIES:** The parties to this agreement are:

Principal: Colorado County Juvenile Board, by and through its duly authorized representative,
Colorado County Juvenile Probation Department
2nd 25th Judicial District
PO Box 330
Hallettsville, TX 77964-0330
Email: rmikes@co.lavaca.tx.us

Contractor: Guadalupe County Juvenile Board, by and through its duly authorized representative,
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155
Email: rquiros@co.guadalupe.tx.us

2. **PURPOSE:** In order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, Title III of the Texas Family Code, Principal has need of the use of detention facilities to house and maintain children of juvenile age, who are referred to a detention facility for act(s) of delinquency or act(s) indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court. The Facility to be utilized is operated by Contractor, and is located at 2613 N. Guadalupe Street, Seguin, Texas 78155.

3. **SERVICES:** Contractor will provide the following specific services:

- A. Contractor shall provide secure detention in the Guadalupe County Juvenile Services facility ("Facility") to house and maintain juvenile offenders who are over the age of ten years and under the age of seventeen years; or seventeen years of age or under eighteen years of age who are alleged or found to have engaged in delinquent conduct or conduct indicating a need for supervision as a result of acts committed before becoming seventeen years of age, and who are so ordered by a court of proper jurisdiction in the County of the Principal during pre-trial and pre-dispositional status or during the post-dispositional stay prescribed by the court.
- B. Contractor agrees to provide those juveniles detained in the Facility with basic residential services, including standard supervision by qualified adults, adequate room, board, food and snacks, personal hygiene items, haircuts, routine medical care, mental health screening, transportation, school supplies, and a program of education and recreation.

4. **TERM:**

A. **Primary Term:** The primary term of this agreement begins and ends as follows:

Commencement Date: October 1, 2020 Expiration Date: September 30, 2021

B. **Automatic Extension:** Unless either Party provides written notice of termination to the other Party at least 30 days before the Expiration Date in 4.A., this agreement will automatically extend under the same terms and conditions unless and until such time both Parties enter into a renewal of contract or either Party terminates by providing at least 30 days written notice to the other Party.

C. **Effective Services:** If either Party determines that Contractor cannot continue to effectively provide residential detention services to Principal for any reason at any time during this agreement, either Party may terminate this agreement by providing at least 30 days written notice to the other Party.

D. **Security of Services:** If at any time during the term of this agreement Principal, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Principal may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to Contractor.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

5. PAYMENT:

A. Payment is due within 30 days of receipt of billing and should be mailed to:

Guadalupe County Juvenile Services
Attn: Financial Unit
1101 Elbel, Suite 3
Schertz, TX 78154

B. Billing Rates: Contractor will bill as follows:

The rate of \$100.00 will be charged per day for each child of Principal's jurisdiction in detention pursuant to billing and paying procedures agreed upon by Principal and Contractor.

Calculations of payment billing will be determined by the Facility, and it is agreed that the determination shall include:

- 1) One day for the day of admittance (regardless of hour of entry); and
- 2) One day for the day of release (regardless of the hour of departure); and
- 3) One day for each day of residence between the day of admittance and the day of release; and
- 4) Any and all costs incurred in connection with the Principal's juvenile for competent emergency medical, mental health or dental examination and treatment, prescription medications, or hospitalization and offsite supervision as may be determined necessary for said juvenile for illness/condition which may originate or manifest itself while the juvenile is a resident of the Facility, together with
- 5) The rate of \$40.00/hour/staff, in addition to the daily detention rate, for any offsite supervision costs assessed by the Facility. All transportation of Principal's juveniles provided by Facility shall include a minimum of two officers.

C. Contractor agrees to furnish to Principal an itemized invoice on a monthly basis for payment of services along with copies of any billing documentation to support the reimbursement request. Said invoice shall be submitted within ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: attribution to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Principal in order to monitor Contractor for financial compliance with this Agreement. Invoices submitted by Contractor in proper form shall be paid by Principal in a timely manner.

D. Principal agrees to the extent allowed by law, without the creation of a sinking fund, to defend, indemnify and hold harmless Contractor, its officers, officials, administrators, representatives, agents, shareholders, employees and volunteers against any and all liability for charges for goods or service expenses.

E. It is understood and agreed by Contractor that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.

F. Contractor agrees to make claims for payment or direct any payment disputes to placing County's Fiscal Officer. Contractor will not contact other department employees regarding any claims of payment.

6. REQUIREMENTS:

A. A juvenile in detention must have valid statutory or court ordered authority for detention (Section 54.01, Texas Family Code). Should a juvenile, at any time, fail to qualify to be in detention under the terms of the Texas Family Code, the juvenile must be removed within twenty-four (24) hours by Principal.

B. Prior to transporting a child to the Facility for placement, Principal shall call the Facility to ensure that space is available. Placement of juveniles by Principal may be denied if space limitations require as determined by the Facility.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

- C. Before a juvenile is accepted into the Facility, the following documents must have been presented/received by the Facility staff:
- (1) One copy of the signed Detention Court Order.
 - (2) One copy of the "Authorization for Detention" form completed by Principal's Juvenile Probation Officer or designee. Proper documentation shall include that the parents of the juvenile have been notified of the juvenile's whereabouts or information showing efforts undertaken to locate any parent, guardian, or relative to notify family of the juvenile's whereabouts.
 - (3) One copy of the "Authorization for Medical Treatment" form completed by Principal's Juvenile Probation Officer or designee with the Principal's county.
- D. Notwithstanding anything herein to the contrary, this contract may also be terminated immediately for cause if Principal fails to provide the proper information and documentation on the "Authorization for Detention" forms provided by the Facility; or any information requested by the Facility for the purpose of determining the status of the detained child.
- E. Acceptance of a child by the Facility will be determined by space availability, supervision needs of the juvenile and facility staffing resources. Contractor reserves the right to refuse admission of any child deemed inappropriate. Contractor has resolved to operate the Facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore, Contractor will not accept juveniles whose detention would prevent the Facility from complying with the Juvenile Justice and Delinquency Prevention Act or those "juveniles who are charged with or have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court order, or such non-offenders as dependent or neglected children." Section 223(a)(12)(A), Juvenile Justice Delinquency Prevention Act. No child who appears intoxicated or impaired or in need of immediate medical attention will be accepted under any circumstances without having been evaluated, treated and released by a medical or qualified mental health professional.
- F. If a juvenile is accepted by the Facility from Principal and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, unsuitable for the program, or requires a degree of supervision above and beyond the supervision normally maintained at the Facility, or combination of such conditions or characteristics or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Principal of placing County of this determination. Principal shall immediately and forthwith remove, or cause to be removed, the child from the Facility at the cost and expense of Principal.
7. RESPONSIBILITIES:
- A. While the Facility takes all action within the scope of the law to ensure constant care of children placed in the Facility, no warranty or guarantee is made that the Facility will keep the child on the premises of the Facility under conditions commonly called "escape from custody" or illegal "assault" by the detainee. Principal agrees to be responsible for any and all expense of recapture of juveniles who escape from custody save and except such expense incurred by the Facility within the limits of Guadalupe County.
- B. Contractor will provide all necessary routine minor medical treatment, but not any dental care, surgery, or hospitalization that any juvenile detained in the Facility may require.
- 1) For all non-emergency medical, mental health or dental needs the Principal's juveniles may require, the Facility agrees to get prior approval for such treatment or notify Principal that such treatment is required or needed.
 - 2) Principal shall make arrangements directly with vendors for the provision of, and payment for non-emergency medical expenses, including without limitation, hospitalization, mental health and dental care.
 - 3) In all other medical situations, Contractor is authorized, but not required, to make arrangements with vendors, at Principal's request and full expense, for the provision of medical, mental health or dental treatment.
 - 4) Prescription drugs will be the responsibility of Principal. Ten days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a

Initialed for identification by: Principal _____ and Contractor _____

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Revised 7/1/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

new supply is not received five working days prior to the depletion of the prescription, the medical staff at the Facility will order the prescription and Principal will be billed.

- C. The Facility is authorized, at its sole discretion, to secure competent emergency medical, mental health or dental examination, treatment, prescription medications, or hospitalization for resident children from the Principal's county and request that the Principal be billed for same. In the event of serious illness or accident and for any required follow-up care, Contractor shall be responsible for having the juvenile transported to the nearest hospital or emergency care facility.
 - D. Contractor will ensure that Principal and the child's parent(s) or legal guardian(s) are notified if a child in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident. Principal will be informed immediately if during working hours. After normal working hours, every effort will be made to notify Principal and the parents.
 - E. Prior to a juvenile's reentry to the Facility, Principal shall provide a copy of juvenile's discharge orders from the hospital or emergency care facility to Contractor.
 - F. Guadalupe County Juvenile Board and Guadalupe County Juvenile Services shall be responsible for the quality and integrity of the fiscal and programmatic management of the Facility.
 - G. Principal is responsible for monitoring services provided by Contractor and exercising reasonable care to enforce all terms and conditions of this agreement.
8. ADDITIONAL TERMS AND CONDITIONS:
- A. It is understood that the Juvenile Court of placing County shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Family Code, Section 51.12.
 - B. It is understood and agreed by the parties that juveniles placed in the Facility under proper orders of the appropriate Juvenile Court shall not be discharged from the Facility until the Facility receives a written authorization from the Principal that originally authorized the placement of the child.
 - C. It is further understood and agreed by the parties that juveniles placed in the Facility may be released to Principal or other appropriate authority of placing County pursuant to Paragraph 8.D. of this Contract, or, an Order of Release signed by the Judge of the Juvenile Court of placing County.
 - D. Principal's children placed in detention in the Facility shall be removed therefrom by Principal, its agents, or employees at the conclusion of:
 - (1) The 10th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, issued by the Juvenile Court of Principal; or
 - (2) The 15th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, if applicable; or
 - (3) The 2nd working day period as defined by Section 54.01 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted; or
 - (4) The 24th hour period (excluding weekends and holidays) as defined by Section 54.011 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted, unless:
 - a) A new Court Order for the detention of such child has been issued setting forth the conditions of detention with the court ordered termination date contained therein, evidenced by a certified copy thereof issued by the Juvenile Court Clerk and delivered to the Facility personnel; or
 - b) A waiver of the detention hearing has been executed by the child and the child's attorney as evidenced by a certified copy of said waiver as duly filed with the Juvenile Court Clerk is delivered to the Facility personnel.

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COMMISSIONER'S COURT REGULAR MEETING
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Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

- E. An employee or agent of Principal must immediately and forthwith take custody of the child and remove, or cause to be removed, such child from the Facility upon expiration of a valid Order of Detention.
- F. Principal understands that failure to promptly remove and take custody of the child shall be grounds for the Facility to take whatever action necessary to remove the child from the Facility at full cost and expense of Principal, including any remedy contained in this contract.
- G. Principal and Contractor agree that children placed in the Facility:
 - (1) Will not be released under conditions which may endanger the safety of such child because of failure of adult supervision; and
 - (2) Will not be released to any person or entity except by authorization of Principal's delivery of an Order of Release signed by the Judge of the Juvenile Court of Principal's jurisdiction; or authorization in writing bearing the original signature of the person representing the Chief Juvenile Probation Officer of Principal.
 - (3) Custody of a released child shall be to a responsible representative of Principal at the office of the Facility in Seguin, Texas, except as specified in subsection 8.G.(4).
 - (4) If delivery is made to anyone other than a Court or Juvenile Probation employee of Principal, authorization of delivery shall be in writing and bear the original signature of the person representing the Juvenile Probation Office of Principal, and upon presentation of proper credentials identifying the person receiving custody of the child.

9. ASSURANCES:

- A. Contractor is qualified to do business in the State of Texas and holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for. Contractor is in compliance with statutory and regulatory requirements for the operations of its business and there are no taxes due and owing to the State of Texas, the County of Guadalupe or any political subdivision thereof. Contractor shall comply with all applicable licensing and/or certification, and insurance requirements and shall provide current copies of same records to Principal upon effective date of this agreement and at each period of renewal. If Contractor fails to comply with these requirements, Contractor will be in default and Principal may immediately terminate or suspend this agreement.
- B. Contractor shall abide by all applicable federal, state and local laws and regulations. Contractor agrees to immediately disclose any pending or initiated criminal or governmental investigations related to the Facility.
- C. The Facility has been duly inspected and certified by the Guadalupe County Juvenile Board as being suitable for the detention of juveniles as provided by the Texas Family Code.
- D. Contractor agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of race, color, national origin, sex, religion, age or disability. Contractor shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for persons served by the Facility.
- E. Per Government Code, Chapter 2270, Guadalupe County Juvenile Services acknowledges that it does not currently, and shall not during the term of this contract, boycott Israel.
- F. Principal and Contractor shall conduct criminal history searches for any and all of its employees, interns, volunteers, subcontractors, agents and/or consultants providing services in a juvenile justice facility or juvenile justice program, that may have direct unsupervised access to children in the facility or program.
 - (1) Any individual with a disqualifying criminal history, as defined by Texas Administrative Code, Title 37, Part 11, Chapter 344, shall be prohibited from having direct unsupervised access to children in the Facility.
 - (2) Principal and Contractor agree and understand that each has an affirmative and ongoing duty to ascertain and disclose to the other any and all prior criminal history information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant, prior to placing

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program. For the purpose of this Agreement, the term "criminal history" shall include:

- (a) Current felony or misdemeanor probation or parole;
 - (b) A felony conviction or deferred adjudication within the past ten years; or
 - (c) A jailable misdemeanor conviction or deferred adjudication within the past five years
- (3) Principal and Contractor reserve the right to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with juveniles.
- G. No officer, employee or agent of Contractor and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.
- H. Record Keeping: Contractor agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Principal and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this contract.
- (1) Under the current Generally Accepted Accounting Practices (GAAP), Contractor shall account separately for the receipt and expenditure of any and all state funds received from Principal under this Contract and shall submit to an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Contractor shall forward a copy of the annual outside audit to Principal as requested.
 - (2) Contractor agrees that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Principal and the requirement to cooperate is included in any subcontract it awards.
 - (3) Contractor agrees that it will permit Principal to examine and evaluate its program of services provided under the terms of this contract and to review county client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Facility and the child.
 - (4) Contractor shall provide to Principal such descriptive information on contracted child as requested on forms provided by Principal.
 - (5) Contractor agrees that all financial records, programmatic records, statistical records, reports, and any supporting documents pertinent to this contract, or claims pertaining to this contract shall be retained for a period of seven (7) years after the end of the calendar year in which the services were provided with the following qualification: If any audit, litigation, or claim is started before the expiration of the seven-year period, the records shall, upon notice to Contractor furnished by Principal, be retained until all audits, litigation, claims or other finds involving the records are resolved. The case is considered resolved when the final order is issued in litigation, or written agreement is entered into between Principal and Contractor.
- I. The Facility shall notify Principal of any emergency as soon as possible, but not later than within one (1) regular working day of its occurrence, by phone to Principal's Juvenile Probation Staff. Any additional documentation regarding the incident will be provided upon request.
- J. Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute may be submitted to non-binding mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

10. DUTY TO REPORT:

- A. Principal and Contractor shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.

Contractor's Facility Administrator shall make available to Principal all incident-based aggregated data reports for every allegation of sexual abuse at its facility, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30.

- B. Allegations Occurring Inside the Facility: As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, or the Prison Rape Elimination Act, Contractor, and any of its employees, interns, volunteers or subcontractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program in accordance with the law.
- C. Allegations Occurring Outside the Facility: Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a child, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

11. INSURANCE:

- A. Contractor will maintain general liability insurance against any loss incurred by Guadalupe County properties, employees, and individuals as may be suffered as a result of the operation of the Facility, and a Certificate of Liability Insurance shall be furnished to Principal. Furthermore Principal shall be notified immediately upon any changes in the status of the insurance policy and Contractor shall promptly furnish updated certificates of insurance to Principal.
- B. Principal will maintain insurance on its own account for any liability occurring for illegal detention or liability for Principal's custody and transportation of children of Principal's jurisdiction.

12. DEFAULT:

- A. A Party is in default if the Party fails to cure a breach within 10 days after receipt of written demand from the other Party. If either Party is in default, the non-defaulting Party may: (a) terminate this agreement by providing at least 10 days written notice; and (b) recover all amounts due to the non-defaulting Party under this agreement.
- B. Principal may, by written notice of default to Contractor, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
- (1) If Contractor fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - (2) If Contractor fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and
 - (3) In either of these two circumstances after receiving notice of default, Contractor does not cure such failure within a period of ten (10) days.

13. INDEPENDENT CONTRACTOR:

- A. Nothing in this agreement shall in any way be construed to constitute Contractor as an agent, employee, or representative of Principal. Contractor acknowledges and agrees that Principal is not responsible for withholding or paying federal, state or local income tax, FICA, unemployment, or other similar taxes, nor liability, workman's

Initialed for identification by: Principal _____ and Contractor _____
Revised 7/1/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

compensation or other similar insurance. Contractor is not entitled to receive any fringe benefits or other employee benefits of any kind from Principal.

- B. Nothing in this agreement shall be construed to permit Principal, its agents, or employees in any way to manage, control, direct or instruct the Facility, its agents or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the Facility. Any suggestions concerning compliance or activities shall be directed in writing to:

Ron Quiros, Chief Juvenile Probation Officer
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155

14. **CONFIDENTIALITY:** Except as required by applicable law or otherwise provided herein, each Party shall maintain the confidentiality of all provisions of this Agreement or other confidential information, documents and materials received for the purposes of this Agreement and same shall survive termination of this Agreement.
15. **AGREEMENT OF PARTIES:**
- A. **Entire Agreement:** There are no oral agreements between Principal and Contractor. This document contains the entire agreement of the parties and may not be changed except by written agreement.
- B. **Survival:** All provisions that logically ought to survive termination of this Agreement shall survive.
- C. **Governing Law:** Texas law governs the interpretation, validity, performance, and enforcement of this agreement. If any action at law or in equity is brought to enforce or interpret the provision of this agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled. Exclusive venue for any litigation arising from this Agreement shall be in Guadalupe County, Texas.
- D. **Severability:** If any clause in this agreement is found to be invalid or unenforceable, the remainder of this agreement will not be affected and all other provisions of this agreement will remain valid and enforceable.
- E. **Context:** When the context requires, singular nouns and pronouns include the plural.
- F. **Notices:** Notices under this agreement must be in writing and are effective when hand-delivered, sent by mail, or sent by electronic transmission to the receiving Party's address specified in Paragraph 1.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is for the provision of the care of children who have committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Principal for the children placed in the Facility by the Juvenile Court and placing County having juvenile jurisdiction.

EXECUTED in duplicate, each of which shall have the full force and effect of an original, the 10th day of August, 2020. (Effective Date)

Principal: Roseann Mikes
Title: Chief Juvenile Probation Officer
Colorado County Juvenile Probation Department

Contractor: Ronald J. Quiros
Chief Juvenile Probation Officer
Guadalupe County Juvenile Services

Principal: Ty Prange
Title: Colorado County Judge
Colorado County Juvenile Board

Contractor: Judge Gary Steel
Chairperson
Guadalupe County Juvenile Board

Initialed for identification by: Principal TP and Contractor _____
Revised 7/1/2020

**MINUTES OF THE COLORADO COUNTY
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- _16. Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and the Center for Success and Independence at Rockdale Academy (9/1/2020 - 8/31/2021).

Motion by Commissioner Wessels to contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and the Center for Success and Independence at Rockdale Academy (9/1/2020 - 8/31/2021); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**2nd 25th Judicial District
Community Supervision and Corrections Department**

Jessica Richard Crawford
District Judge
2nd 25th Judicial District

Roseann Mikes
Director

William D. Old III
District Judge
25th Judicial District

July 29, 2020

Colorado County Commissioners Court
Colorado County Courthouse
Columbus, Texas 77934

Attn: Colorado County Judge

Dear Judge Prause:

Enclosed please find the Contract for Secure Short-Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and the Center for Success and Independence at Rockdale Academy.

The term of this agreement is for 12 months commencing September 1, 2020 – August 31, 2021. The daily rate is set at \$115.00 per day.

We respectfully request the Colorado County Commissioners' Court's approval for this service agreement. We have enclosed two originals. Upon approval, please place your signature on the last page of both original agreements.

Please return the completed agreements to the Lavaca County Probation Department.

If you have any questions, please feel free to contact me at (361) 798-3714.

Sincerely,

A handwritten signature in black ink, appearing to read "Keith Garner".

Keith Garner
Deputy Chief Probation Officer
2nd 25th Judicial District
Lavaca, Gonzales and Colorado Counties

Lavaca County
P.O. Box 330
Hallettsville, Texas 77964
361/798-3714
Fax # 361/798-5904

Gonzales County
P.O. Box 24
Gonzales, Texas 78629
830/672-6571
Fax # 830/672-6401

Colorado County
1023 Milam
Columbus, Texas 78934
979/732-8321
Fax # 979/732-2674

**MINUTES OF THE COLORADO COUNTY
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Center for Success and Independence at Rockdale Academy
Detention Services Agreement
September 1, 2020 – August 31, 2021

outside the Facility ("Outside Treatment") is required for a child placed in the Facility, the Administrator of the facility is authorized to secure the Outside Treatment at the expense of the Contracted County. Contracted County agrees to indemnify and hold harmless Service Provider, its officers, directors, representatives, agents, shareholders and employees from any and all liability for charges for Outside Treatment. The Administrator shall notify the appropriate Contracted County officials of Outside Treatment within twenty-four (24) hours of its occurrence.

C. Children from Contracted County who are alleged to have engaged in delinquent conduct, indicating a need for supervision, as reflected in a Child in Need of Supervision Order (CNS) will be admitted to the facility under the authority of any Juvenile Court having jurisdiction or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the appropriate Juvenile Court in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention Facility prior to the child's re-admission.

D. Each child placed in the Facility shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the Facility.

E. If a child is accepted by the Facility from Contracted County and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally unfit, dangerous, or unmanageable or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify the Probation Department of Contracted County of this determination. The child shall immediately be removed from the Facility. It will be the responsibility of Contracted County to provide for the transportation for the removal of the child.

F. Service Provider agrees that the facility will accept any child who qualifies, without regard to such child's religion, race, creed, sex or national origin.

G. It is further understood and agreed by the parties that children placed in pre-adjudication care in the Facility shall be removed from the Facility by the appropriate authorities from Contracted County, or its agents, servants or employees at the conclusion of the ten (10) day working period authorized by the Court Order issued at the conclusion of the initial detention hearing by the Judge of the appropriate Juvenile Court unless a new Order has been issued authorizing the continued detention, and a copy of the new Order has been delivered to the Facility, or unless a waiver of the ten (10) working day hearing has been executed and a signed copy of the waiver is received by the Facility. A copy of the Order issued pursuant to the waiver shall be furnished to the Facility. The same understanding and agreement between the parties exists with the exception that court orders may authorize detention for up to fifteen (15) working days after the initial hearing and detention period.

H. It is further understood and agreed by the parties that should a child in pre-adjudication care not be removed as described above in paragraph (I), by 12:00 o'clock noon of the tenth (10) working day of an initial detention period, fifteenth working day if it is not, and a new Order authorizing continued detention has not been received at the Facility, an employee of Service Provider shall deliver the child to the Juvenile Court of the placing County for which there will be an additional charge of .58 (fifty-eight) cents per mile.

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I. It is further understood and agreed by the parties that, children may be released to the Probation Officer or other appropriate authority of Contracted County pursuant to: (a) paragraph E of this Agreement, (b) an Order of Release signed by the Judge of the Juvenile Court of the placing County.

J. Service Provider shall be in compliance with all Standards and requirements of the Texas Juvenile Probation Commission and all applicable State and Federal law.

K. Service Provider shall provide twenty (24) hour supervision for the client, including awake staff during sleeping hours in a Secure Facility.

L. Each child placed in the Facility shall be provided the opportunity to complete the Massachusetts Youth Screening Instrument (MAYSI-2) as required by the Texas Juvenile Probation Commission. Facility personnel administering the MAYSI-2 shall be properly trained, sign the warning page, and document time and date administered. The MAYSI-2 shall then be promptly provided to the Juvenile Probation Officer of the detaining county.

M. Each child placed in the Facility shall be enrolled in an educational program. Special steps shall be taken to comply with requirements of Special Education students and their needs.

N. It is further understood and agreed by the parties that nothing in this contract shall be construed to permit the placing County, its agents, servants, or employees in any way to manage, control, direct or instruct Service Provider, its directors, officers, employees, agents, shareholders and designees in any manner respecting its work, duties or functions pertaining to the maintenance and operation of the Facility. However, it is also understood that the Juvenile Court of Contracted County shall control the conditions and terms of detention supervision as to a particular child pursuant to the Texas Family Code, Section 51.12.

O. It is further understood and agreed by the parties that Contracted County will be financially responsible for any damages caused by any child the County places at the Facility.

**ARTICLE IV
COMPENSATION**

- 4.01 For and in consideration of the above-mentioned services, Juvenile Probation agrees to pay the Service Provider the sum of \$115.00 per day for each child. The daily rate shall be paid to the Service Provider for each day a child is in detention. The cost is based on the projected actual cost of care for children in the facility.
- 4.02 Service Provider will submit an invoice for payment of services to the Juvenile Probation Fiscal Officer on a monthly basis. Said invoice shall be submitted with ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: to be attributed to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Juvenile Probation in order to monitor Service Provider for financial compliance with this Agreement. Invoices submitted by Service Provider in proper form shall be paid by Juvenile Probation in a timely manner.
- 4.03 Service Provider shall account separately for the receipt and expenditure of any and all state funds received from Juvenile Probation under this contract. Service Provider shall account

**MINUTES OF THE COLORADO COUNTY
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separately for state funds received and expended utilizing the following Generally Accepted Accounting Practices (GAAP):

1. Service Provider has an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Service Provider shall forward a copy of the annual outside audit to Juvenile Probation by March 1 following the end of the fiscal year.
 2. If Service Provider does not obtain an annual outside audit, then Service Provider shall provide a separate accounting of funds received from Juvenile Probation in whole or in part paid from state funds. The accounting shall clearly list the state funds received from Juvenile Probation and account for expenditures of said funds including documentation of appropriate expenditures as well as the year's tax forms and documentation. The accounting shall be provided to Juvenile Probation thirty (30) days prior to the renewal date of the contract.
- 4.04 It is understood and agreed by Service Provider that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- 4.05 In the event that State Reimbursement Rates are increased during the duration of the terms of this contract, the new rates will become effective reflecting those of the increase.
- 4.06 Service Provider agrees to make claims for payment or direct any payment disputes to Juvenile Probation's Fiscal Officer. Service Provider will not contact other department employees regarding any claims of payment.
- 4.07 Service Provider will provide certification of eligibility to receive State funds as required by Texas Family Code Section 231.006.
- 4.08 Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute shall be submitted to mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.
- 4.09 Any and all medical/psychiatric treatment and medication required to meet the needs of the child, as well as clothing, or other expenses not provided for in the Service Provider's program, shall be the sole responsibility of the said child's parent(s), guardian(s), court ordered appointed conservator or Juvenile Probation, to be paid by either Juvenile Probation, private health insurance. Medicaid coverage is not active while a child is in secure placement and cannot be utilized to cover any medical expenses. However, in no case shall a child be denied any needed medical/psychiatric treatment or clothing due to the inability to pay.

**ARTICLE V
ADDITIONAL TERMS & AGREEMENTS**

- 5.01 Prior to transporting a child to the Facility for placement in Secure Short-Term Detention, the official authorizing the placement shall call the Facility to ensure that space is available. Placement of children by authorized officers of Juvenile Probation may be denied if space limitations require as determined by the Facility.

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- 5.02 A child will only be accepted in the Facility upon receipt by the Facility Administrator of a proper order from the Juvenile Court of Contracted County
- 5.03 Each child placed in the Facility shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the Facility.
- 5.04 This contract, terms and agreements are transferable.

**ARTICLE VI
EXAMINATION OF PROGRAM & RECORDS**

- 6.01 Service Provider agrees that it will permit Juvenile Probation to examine and evaluate its program of services provided under the terms of this agreement and/or to review its record periodically. This examination and evaluation of the program may include site visitation, observation of programs in operation, interview and the administration of questionnaires to the staff of Service Provider and the children when deemed necessary.
- 6.02 Service Provider shall provide to Juvenile Probation such descriptive information contracted children as requested on forms provided by Juvenile Probation.
- 6.03 For purpose of evaluation, inspection, auditing or reproduction, Service Provider agrees to maintain and make available to authorized representatives of the State of Texas or Juvenile Probation any and all books, documents or other evidence pertaining to the costs and expenses of this Agreement.
- 6.04 Service Provider will keep a record of all services provided to Juvenile Probation under this Agreement, and upon reasonable notice will provide information, records, papers, reports, and other documents regarding services furnished as may be requested by Juvenile Probation. Service Provider will maintain the records (as referenced above) for seven (7) years after the termination of this Agreement.
- 6.05 "Contractor understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Contractor and the requirement to cooperate is included in any subcontract it awards."

**ARTICLE VII
CONFIDENTIALITY OF RECORDS**

- 7.01 Service Provider shall maintain strict confidentiality of all information and records relating to children involved in Juvenile Probation, and shall not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

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**ARTICLE VIII
DUTY TO REPORT**

- 8.01 As required by §§261.101 and 261.405 of the Texas Family Code, Service Provider shall report any allegations or incident of abuse, exploitation or neglect of any child (including but not limited to a juvenile that has been placed by Juvenile Probation) within twenty-four (24) hours from the time the allegation is made, to all of the following:
- A. Local law enforcement agency (such as the Milam County Sheriff's Office);
 - B. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form to facsimile number 1-512-424-6717 (or if unable to complete the form within 24 hours, then by calling toll-free 1-877-786-7263, followed by submitting the report within 24 hours of said call); and
 - C. Contracted County Juvenile Probation Department

- 8.02 Service Provider shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile Offenders.

Under PREA, Service Provider shall make available to the Chief Probation Officer all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30 [PREA §115.387 (e) and (f)].

Under PREA, the Service Provider shall be subjected to annual contract monitoring by Juvenile Probation to ensure that the Service Provider is complying with the PREA standards [PREA §115.312(b)]. To comply with this standard, the Service Provider will make available to the CPO all incident-based aggregated sexual abuse data within 24 hours of the allegation.

Under PREA, Juvenile Probation will make the aggregated sexual abuse data for each Service Provider available to the public via the Juvenile Probation website [PREA §115.389(b)].

Contractor will be subject to a Department of Justice (DOJ) PREA Audit every three (3) years beginning August 20, 2013. Contractor shall be solely responsible for paying for a PREA Audit as required by its contract with said County.

SERVICE PROVIDER shall retain and make available to JUVENILE PROBATION all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising there from have been resolved, and shall make available for JUVENILE PROBATION 's inspection, all contractual agreements with SERVICE PROVIDER's subcontractors for services related to this Agreement. Separate accountability of the receipt and expenditure of state funds.

Furthermore, Service Provider shall be responsible for the financial cost associated with any PREA audit.

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**ARTICLE IX
DISCLOSURE OF INFORMATION**

- 9.01 Service Provider warrants that, prior to entering this contract, it has verified and disclosed the following information to Juvenile Probation, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail this same information to Juvenile Probation:
- A. Any and all corrective action required by any of Service Provider's licensing authorities;
 - B. Any and all litigation filed against the Service Provider, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles;
 - C. Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider that has direct contact with juveniles;
 - D. Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider that has direct contact with juveniles was the alleged or designated perpetrator;
 - E. The identity of any of the Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that are registered sex offenders; and
 - F. The identity of any of the Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that have a criminal history. For the purpose of this Agreement, the term "criminal history" shall include: (1) current felony or misdemeanor probation or parole; (2) a felony conviction or deferred adjudication within the past ten years; or (3) a jailable misdemeanor conviction or deferred adjudication within the past five years.

**ARTICLE X
EQUAL OPPORTUNITY**

- 10.01 Service Provider agrees to respect and protect the civil and legal rights of all children and their parents. During the performance of this contract the Service Provider agrees it:
- (A) Will not discriminate against any child, childcare provider, parent, employee or applicant for employment because of race, color, religion, sex or national origin including but not limited to employment, promotion, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The Service Provider agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination.
 - (B) Will, in all solicitations or advertisement for employees placed by or on behalf of the Service Provider, state that all qualified applicants for positions in the Facility, will receive consideration for employment without regard to race, color, religion, sex, or national origin.
 - (C) Shall abide by all applicable federal, state and local laws and regulations.

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**ARTICLE XI
OFFICIALS NOT TO BENEFIT**

- 11.01 No officer, employee or agent of Juvenile Probation and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

**ARTICLE XII
DEFAULT, SANCTIONS, PENALTIES FOR BREACH OF CONTRACT**

- 12.01 Juvenile Probation may, by written notice of default to Service Provider, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
- A. If Service Provider fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - B. If Service Provider fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and in either of these two circumstances after receiving notice of default, Service Provider does not cure such failure within a period of ten (10) days.
 - C. Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute shall be submitted to mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.
 - D. The prevailing party in any lawsuit arising out of this Agreement will be entitled to Attorney's fees from the other party, including actions for declaratory relief.
 - E. The prevailing party in any lawsuit arising out of this Agreement will be entitled to Attorney's fees from the other party, including actions for declaratory relief. All notices required under this Agreement shall be in writing. They shall be sent by fax or by registered U.S. mail, return receipt requested, to the party at the addresses listed below. A party must provide notice of a change of address during the term of this Agreement. Unless specified otherwise, notice required in this Agreement shall be deemed to have been received when actually receive.

CSI - Rockdale
696 N FM 487
Rockdale, Texas 76567

Colorado County
P.O. Box 330
Hallettsville, TX 77964

- F. Captions in this Agreement are for convenience only and shall be deemed irrelevant in construing the provisions of the Agreement.

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- G. The parties intend that, in construing and enforcing the provisions of the Agreement, mediators and judges shall give maximum effect to the principles of contractual freedom and contractual enforceability.
- H. If any court finds any provision of this Agreement to be invalid or unenforceable, this finding shall not affect the validity or enforceability of any other provision of the Agreement.
- I. No express or implied waiver by any party of any right of that party under this Agreement in any specific circumstance shall be considered to waive that right of that party in any other circumstance.
- J. The covenants and agreements in this Agreement are binding on and issued to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

**ARTICLE XIII
TERMINATION**

- 13.01 The term of this Contract shall be for a period of twenty-four months from the effective date; however, if either party feels in its judgment that the contract cannot be successfully continued, and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of the Notice of Termination. At 12:00 o'clock Midnight, thirty (30) calendar days after the date of the Notice of Termination, this contract shall terminate, become null and void, and be of no further force or effect. Such termination shall not affect or diminish Contracted County responsibility for payment of any amounts due and owing at the time of termination of the contract. Said County shall remove at its expense all children placed in the Facility on or before the termination date.

**ARTICLE XIV
INDEMNIFICATION**

- 14.01 It is further agreed that Service Provider will indemnify and hold harmless Contracted County against any and all negligence, liability, loss, costs, claims or expenses arising out of wrongful and negligent act(s) of commission or omission by Service Provider, its agents, servants or employees arising from activities under this contract. Service Provider shall have no obligation to indemnify and hold harmless Contracted County for any act(s) of commission or omission of the County or the County's agents, servants, or employees arising from or related to this contract for which a claim or other action is made.

**ARTICLE XV
REPRESENTATIONS & WARRANTIES**

- 15.01 Service Provider hereby represents and warrants the following:
 - A. That it has all necessary right, title, license and authority to enter into this Agreement;
 - B. That is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certifications to provide the type (s) of services being contracted for; that it is in

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compliance with all statutory and regulatory requirements for the operations of its business and that there are no taxes due and owing to the State of Texas, the County of Colorado, or any political subdivision thereof;

- C. Service Provider will maintain in force policies of general liability insurance against loss to any person or property occasioned by acts or omissions of Service Provider. Certified copies of original insurance policies shall be furnished to Juvenile Probation. Furthermore, the Juvenile Probation shall be notified immediately upon any changes in the status of insurance policies and shall promptly furnish updated certificates of insurance to Juvenile Probation.
- D. That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation or neglect of a juvenile in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect and exploitation allegations.

**ARTICLE XV
TEXAS LAW TO APPLY**

- 16.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Milam County, Texas.

**ARTICLE XVI
VENUE**

- 17.01 Exclusive venue for any litigation arising from this Agreement shall be in Milam County, Texas.

**ARTICLE XVII
LEGAL CONSTRUCTION**

- 18.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained therein.

**ARTICLE XVIII
PRIOR AGREEMENTS SUPERSEDED**

- 19.01 This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral Agreement between the parties respecting the within subject matter.

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This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Colorado County for the children placed in the Facility by the Judge of Colorado County having juvenile jurisdiction.

EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

IN WITNESS WHEREOF, we hereunto affix our signature this 10th day of August, 2020.

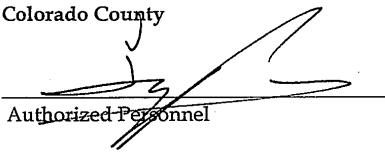
Colorado County
Probation Department

Center for Success and Independence
at Rockdale Academy

Chief Juvenile Probation Officer

James C. Hill Jr.

Colorado County



Authorized Personnel

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

_17. Budget Workshop. (Kana)

Budget Workshop started at 9:35 a.m. and ended at 9:50 a.m.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2019	2020	2021
AD VALOREM TAX	7,873,995.86	8,701,019.00	9,027,151.00
DELINQUENT AD VALOREM TAX	82,607.04	77,260.00	77,260.00
PENALTY & INTEREST	71,018.13	73,098.00	73,098.00
BEER & LIQUOR LICENSES	8,013.25	5,000.00	5,000.00
MIXED DRINK TAX	28,483.48	15,000.00	15,000.00
AMUSEMENT TAX	35.62	100.00	50.00
AMBULANCE FEES COLLECTED	1,573,990.58	1,400,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	24,715.64	2,500.00	2,500.00
INTEREST INCOME	177,273.76	194,923.00	124,391.00
MOTOR VEHICLE SALES TX COMM	137,584.31	135,000.00	140,000.00
INMATE PHONE COMMISSIONS	13,737.20	14,000.00	7,000.00
SALE OF POLICE REPORTS	1,036.69	750.00	750.00
JUDICIAL EDUCATION FEES	555.00	500.00	500.00
SALES-VENDING & SCAP METALS	109.49	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	4,528.36	1,000.00	1,500.00
SALES TAX	1,792,985.91	1,500,000.00	1,500,000.00
OIL & GAS ROYALTY	210.02	200.00	200.00
JUROR DONATIONS-CHILD WEL	168.00	200.00	200.00
JUROR DONATIONS-CASA	84.00	100.00	100.00
JURY FEES	1,226.99	1,000.00	4,000.00
STENOGRAPHER FEES	4,227.67	3,000.00	3,000.00
RENTAL INCOME-TCA & TEXANA	46,197.43	40,500.00	40,500.00
PUBLIC DEFENDER FEES	16,319.60	20,000.00	20,000.00
INTERPRETOR FEES	497.41	500.00	500.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	7,184.12	7,500.00	7,500.00
BOND FORFEITURES	55,094.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	28,490.84	500.00	500.00
MISCELLANEOUS INCOME	135,638.12	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	121,055.67	120,000.00	115,000.00
DISTRICT CLERK	56,826.17	45,000.00	40,000.00
COUNTY CLERK	197,941.52	175,000.00	150,000.00
SHERIFF	52,241.61	50,000.00	30,000.00
COUNTY JUDGE	1,246.00	1,000.00	750.00
COUNTY ATTORNEY	1,343.66	1,000.00	7,500.00
CONSTABLE	18,149.73	15,000.00	10,000.00
JUSTICE OF PEACE PCT #1	118,754.84	125,000.00	115,000.00
JUSTICE OF PEACE PCT #2	68,935.53	75,000.00	50,000.00
JUSTICE OF PEACE PCT #3	135,461.64	125,000.00	110,000.00
JUSTICE OF PEACE PCT #4	78,970.88	55,000.00	50,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

5. COUNTY COURT			
VISITING JUDGE EXPENSES	4,972.35	5,000.00	5,000.00
COURT APPOINTED ATTYS	5,900.00	5,000.00	5,000.00
INTERPRETER	4,600.00	10,000.00	10,000.00
JUROR EXPENSE	904.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	-	2,500.00	2,500.00
COURT REPORTERS	2,815.74	6,000.00	6,000.00
TOTAL COUNTY COURT	19,192.09	32,000.00	32,000.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	92,064.00	94,824.00	94,824.00
SALARY, SECRETARY	33,810.00	34,824.00	34,824.00
SALARY, LONGEVITY	4,632.00	4,848.00	5,064.00
SOCIAL SECURITY TAXES	9,084.48	10,264.00	10,248.00
GROUP MEDICAL INSURANCE	31,479.72	30,900.00	30,900.00
RETIREMENT	15,660.72	16,140.00	16,140.00
SUPPLIES/EQUIP UNDER \$500	1,091.59	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,184.53	2,000.00	2,000.00
LAW BOOKS/ON-LINE SUBSCR	2,979.89	3,000.00	3,000.00
SEMINARS/DUES/MEETINGS	575.00	3,000.00	3,000.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	192,561.93	203,800.00	204,000.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	144.04	500.00	500.00
TRAVEL & EDUCATION	591.91	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,810.50	13,350.00	13,350.00
COURT REPORTERS EXP	1,245.84	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,603.75	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	23,396.04	27,100.00	27,100.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	500.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	11,968.50	13,350.00	13,350.00
COURT REPORTERS EXP	1,972.00	3,000.00	3,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

COURT COORD(SAL&FRG)	8,448.75	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	22,389.25	27,100.00	27,100.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	1,324.77	1,500.00	1,500.00
COURT OF APPEALS EXP	2,807.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	1,082.32	1,000.00	2,000.00
PROF SVCS-NON SPECIFIED	10,657.10	10,000.00	10,000.00
COURT APPOINTED ATTYS	13,252.50	20,000.00	20,000.00
INTERPRETORS	20,818.00	20,000.00	20,000.00
PRINTED FORMS	270.60	1,500.00	1,500.00
REPORTERS RECORD	275.00	2,000.00	2,000.00
JUROR EXPENSE	17,253.70	14,000.00	20,000.00
COURT REPORTERS	5,443.02	3,500.00	5,000.00
TOTAL DISTRICT COURT-COMBINED	73,184.01	77,500.00	86,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	54,912.00	56,556.00	56,556.00
SALARY, DEPUTIES	68,796.00	70,860.00	70,860.00
SALARY, PART-TIME	15,276.00	15,000.00	15,000.00
SALARY, LONGEVITY	678.00	774.00	870.00
SOCIAL SECURITY TAXES	10,356.03	10,954.00	11,000.00
GROUP MEDICAL INSURANCE	31,457.64	30,900.00	30,900.00
RETIREMENT	16,759.44	17,181.00	17,264.00
SUPPLIES/EQUIP UNDER \$500	3,745.35	7,000.00	7,000.00
COMMUNICATIONS EXPENSE	1,114.34	2,250.00	2,250.00
COPIER USAGE EXPENSE	3,496.54	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	546.36	2,000.00	2,000.00
EQUIPMENT OVER \$500	653.10	5,000.00	5,000.00
TOTAL DISTRICT CLERK	207,790.80	220,975.00	221,200.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	40,792.00	42,012.00	42,012.00
SALARY, CLERKS	64,848.00	66,792.00	66,792.00
SALARY, LONGEVITY	3,450.00	3,594.00	3,738.00
SOCIAL SECURITY TAXES	8,214.58	8,594.00	8,595.00
GROUP MEDICAL INSURANCE	21,017.94	30,900.00	30,900.00
RETIREMENT	13,114.80	13,488.00	13,488.00
SUPPLIES/EQUIP UNDER \$500	5,105.72	4,000.00	4,000.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
11. JUSTICE OF PEACE (CONT)			
COMMUNICATIONS EXPENSE	1,167.55	1,500.00	1,500.00
COPIER LEASE/USAGE EXP	1,433.27	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	375.00	1,750.00	1,750.00
TRAVEL EXPENSE	1,442.91	2,500.00	2,500.00
JUROR EXPENSE	948.00	1,000.00	1,000.00
EQUIPMENT	653.10	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	162,562.87	180,130.00	180,275.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	40,792.00	42,012.00	42,012.00
SALARY, CLERKS	60,408.00	62,220.00	62,220.00
SALARY, LONGEVITY	916.00	1,012.00	1,108.00
SOCIAL SECURITY TAXES	6,823.02	8,051.00	8,050.00
GROUP MEDICAL INSURANCE	28,765.38	30,900.00	30,900.00
RETIREMENT	12,253.92	12,630.00	12,630.00
SUPPLIES/EQUIP UNDER \$500	4,331.51	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,379.70	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,501.75	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,517.55	1,750.00	2,500.00
TRAVEL EXPENSE	1,088.40	4,000.00	4,000.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	162,777.23	175,075.00	175,920.00
13. JUSTICE OF PEACE PCT #3			

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

SALARY, JUSTICE OF PEACE	40,792.00	42,012.00	42,012.00
SALARY, CLERKS	61,458.00	63,300.00	63,300.00
SALARY, LONGEVITY	1,845.00	2,197.00	2,317.00
SOCIAL SECURITY TAXES	7,963.11	8,224.00	8,220.00
GROUP MEDICAL INSURANCE	31,332.81	30,900.00	30,900.00
RETIREMENT	12,491.40	12,902.00	12,901.00
SUPPLIES/EQUIP UNDER \$500	5,098.27	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	951.51	2,000.00	2,000.00
COPIER LEASE/USAGE EXP	1,327.14	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	1,598.23	1,750.00	1,750.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	204.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	466.64	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	165,528.11	175,535.00	175,650.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	40,792.00	42,012.00	42,012.00
SALARY, CLERK	31,200.00	32,136.00	32,136.00
SALARY, PART-TIME	17,454.00	18,507.00	18,507.00
SALARY, LONGEVITY	398.00	612.00	688.00
SOCIAL SECURITY TAXES	6,836.85	7,131.00	7,135.00
GROUP MEDICAL INSURANCE	16,828.74	26,780.00	26,780.00
RETIREMENT	10,781.28	11,192.00	11,192.00
SUPPLIES/EQUIP UNDER \$500	3,685.35	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	2,047.23	3,250.00	3,250.00
SEMINARS/DUES/MEETINGS	1,138.32	1,750.00	1,750.00
TRAVEL EXPENSE	3,429.48	3,500.00	3,500.00
OFFICE RENT	4,680.00	5,000.00	5,000.00
JUROR EXPENSE	288.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	139,559.25	158,870.00	158,950.00
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	2,426.64	-	-
SALARY, ASST CO ATTYS	133,566.00	137,574.00	137,574.00
SALARY, INVESTIGATOR	52,668.00	54,246.00	54,246.00
SALARY, SECRETARIES	100,249.45	137,458.00	137,458.00
SALARY, LONGEVITY	9,618.00	5,050.00	5,362.00
SOCIAL SECURITY TAXES	22,693.11	25,551.00	25,550.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

SEMINARS/DUES/MEETINGS	2,133.44	2,500.00	2,500.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL COUNTY TREASURER	79,574.00	85,465.00	85,465.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	54,912.00	56,556.00	56,556.00
SALARY, DEPUTIES	104,224.66	107,716.00	107,716.00
SALARY, LONGEVITY	3,954.00	4,074.00	4,194.00
SOCIAL SECURITY TAXES	12,230.41	12,877.00	12,877.00
GROUP MEDICAL INSURANCE	41,055.28	41,200.00	41,200.00
RETIREMENT	19,570.88	20,202.00	20,207.00
SUPPLIES/EQUIP UNDER \$500	1,964.88	3,500.00	4,250.00
COMMUNICATIONS EXPENSE	1,012.69	2,500.00	2,500.00
VOTER REGISTRATION EXP	3,566.58	-	-
SEMINARS/DUES/MEETINGS	-	1,500.00	2,000.00
EQUIPMENT OVER \$500	-	1,200.00	2,500.00
TOTAL TAX A/C	242,491.38	251,325.00	254,000.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
19. MAINTENANCE OF BUILDINGS			
SALARY, CUSTODIAN DIRECTOR	34,104.00	35,124.00	35,124.00
SALARY, MAINT DIRECTOR	38,160.00	39,306.00	39,306.00
SALARY, YARD MAN	33,738.00	34,752.00	34,752.00
SALARY, HOUSEKEEPERS	44,730.04	50,590.00	50,590.00
SALARY, LONGVITY	2,024.00	2,144.00	508.00
SOCIAL SECURITY TAXES	11,400.67	12,384.00	12,385.00
GROUP MEDICAL INSURANCE	48,868.00	51,500.00	51,500.00
RETIREMENT	18,359.52	19,450.00	19,450.00
CLEANING SUPPLIES	14,717.95	20,000.00	20,000.00
HAND TOOLS & EQUIPMENT	413.98	3,000.00	3,000.00
REPAIR MATERIALS	7,156.85	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	6,617.10	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	874.47	1,750.00	1,750.00
UTILITIES	98,837.88	115,000.00	115,000.00
REPAIRS TO BUILDINGS	32,836.88	55,000.00	55,000.00
REPAIRS TO EQUIPMENT/TRKS	51,493.99	40,000.00	40,000.00
ELEVATOR MAINTENANCE	9,431.28	10,000.00	10,000.00
BUILDING/PROPERTY INS	61,411.50	55,000.00	55,000.00
GROUNDS MAINTENANCE	8,898.67	7,500.00	7,500.00
PEST CONTROL	1,926.00	4,000.00	4,000.00
MISCELLANEOUS	1,424.66	5,000.00	5,000.00

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SEMINARS/DUES/MEETINGS	-	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	912.79	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,091.61	4,500.00	4,500.00
REPAIRS & MAINTENANCE	3,145.89	4,500.00	4,500.00
EQUIPMENT OVER \$500	83,358.05	20,000.00	20,000.00
CONTINGENCY - GRANTS	-	40,000.00	40,000.00
MOTOR VEHICLE	-	50,000.00	-
TOTAL EMERGENCY MNGMENT	165,375.53	239,965.00	189,965.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	68,292.00	70,344.00	70,344.00
SALARY, FIELD TRAINING OFC	5,812.50	12,000.00	12,000.00
SALARY, FLEET MAINTENANCE	-	46,080.00	46,080.00
SALARY, AMBULANCE ACCT	32,826.00	33,810.00	40,000.00
SALARY, LONGEVITY	2,946.00	3,914.00	1,940.00
SALARY, FULL-TIME EMT's	626,823.83	620,776.00	620,776.00
SALARY, PART-TIME EMT's	247,986.08	175,680.00	175,680.00
SALARY, OVERTIME	369,468.66	412,100.00	412,100.00
SALARY, HOLIDAY TIME	39,590.96	40,320.00	40,355.00
SOCIAL SECURITY TAXES	105,269.44	108,251.00	108,250.00
GROUP MEDICAL INSURANCE	215,406.62	236,900.00	236,900.00
RETIREMENT	168,044.66	169,800.00	169,800.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
23. EMERGENCY SVC(CONT)			
SUPPLIES/EQUIP UNDER \$500	16,185.31	15,000.00	15,000.00
AMBULANCE SUPPLIES	86,738.35	80,000.00	90,000.00
FIRST RESPONDER SUPPLIES	2,250.00	7,500.00	7,500.00
FUEL & OIL	63,820.89	65,000.00	65,000.00
TRAINING COURSES	6,438.99	15,000.00	15,000.00
MEDICAL DIRECTOR EXPS	8,750.00	9,500.00	15,000.00
DRUG & ALCOHOL TESTING	2,476.50	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	16,277.04	17,500.00	17,500.00
COPIER LEASE PAYMENT	1,828.50	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	3,286.81	3,000.00	3,000.00
BILLING SERVICES	29,006.02	25,000.00	25,000.00
MEDICAL WASTE SERVICES	761.62	1,500.00	1,500.00
LICENSING FEES & eDISPATCH	14,194.20	15,000.00	15,000.00
INSURANCE	8,306.00	12,500.00	12,500.00
UNIFORMS	3,586.92	12,000.00	12,000.00
REPAIRS TO AMB/EQUIP	61,174.38	60,000.00	60,000.00
RADIOS & RADIO REPAIRS	960.60	10,000.00	10,000.00

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JAIL LAUNDRY	7,987.34	8,000.00	8,000.00
JAIL SUPPLIES	6,377.72	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	295.00	1,500.00	1,500.00
JAIL INMATE INDIGENT SUPPLIES	-	-	10,000.00
REQUIRED TESTING & PHYSICAL	2,473.00	3,000.00	3,000.00
OUT OF COUNTY HOUSING INMATE	14,720.00	5,000.00	5,000.00
PRISONER MEDICAL/MEDICINE	213,924.17	175,000.00	175,000.00
SCHOOLS FOR JAILERS	296.77	2,000.00	2,000.00
PRISONER TRANSPORT	3,093.00	5,000.00	5,000.00
UTILITIES	81,360.78	110,000.00	110,000.00
JAIL REPAIRS	85,560.63	100,000.00	100,000.00
COPIER LEASE EXPENSE	2,697.05	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	26,761.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	1,754.32	2,500.00	2,500.00
PEST CONTROL	600.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	596.85	2,000.00	2,000.00
EQUIPMENT OVER \$500	4,071.66	5,000.00	5,000.00
TOTAL JAIL	1,813,778.51	2,008,000.00	2,009,200.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	886.89	888.00	888.00
RETIREMENT	1,392.48	1,400.00	1,400.00
JUVENILE PROBATION DEPT	115,052.00	119,052.00	125,052.00
ADULT PROBATION DEPT	4,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	24,860.00	18,000.00	25,000.00
TOTAL CORRECTION/PROBATION	157,791.37	157,940.00	170,940.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	1,642.25	5,000.00	5,000.00
TOTAL MENTAL HEALTH	15,822.25	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	17,148.00	17,664.00	17,664.00
SOCIAL SECURITY TAXES	1,311.84	1,351.00	1,351.00

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SOFTWARE LICENSE	11,649.00	16,000.00	16,000.00
UTMB CONTRACT	203.04	80,000.00	80,000.00
HOSPITALIZATION, IHC	69,109.20	109,000.00	109,000.00
MEDICAL, IHC	12,925.37	85,000.00	85,000.00
MEDICINES, IHC	5,388.79	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	118,589.38	372,135.00	372,265.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	17,352.00	17,874.00	17,874.00
SALARY, FCS AGENT	19,439.50	20,022.00	20,022.00
SALARY, SECRETARIES	62,784.00	66,568.00	66,568.00
SALARY, LONGEVITY	3,753.00	3,897.00	2,064.00
SOCIAL SECURITY TAXES	7,746.85	8,293.00	8,291.00
GROUP MEDICAL INSURANCE	20,877.68	20,600.00	20,600.00
RETIREMENT	7,984.44	8,456.00	8,456.00
SUPPLIES/EQUIP UNDER \$500	1,438.10	3,000.00	3,000.00
POSTAGE	990.00	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	-	600.00	600.00
SUPPLIES - HOME DEMO	477.98	600.00	600.00
SUPPLIES - OLDER TEXAN	381.82	400.00	400.00
SUPPLIES - 4-H TEAM ACCT	97.52	400.00	400.00
LEADERSHIP ADVISORY EXPS	221.74	500.00	500.00
COMMUNICATIONS EXPENSE	2,150.51	4,000.00	4,000.00
XEROX USAGE EXPENSE	5,567.80	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	1,888.19	2,000.00	2,000.00
TRAVEL EXPENSES	5,835.59	9,500.00	9,500.00
REPAIRS TO VEHICLE	878.82	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	301.00	400.00	400.00
EQUIPMENT	1,122.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	161,288.54	179,360.00	177,525.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	31,992.00	32,952.00	32,952.00
SALARY, LONGEVITY	1,224.00	1,296.00	1,368.00
SOCIAL SECURITY TAXES	1,999.90	2,642.00	2,640.00
GROUP MEDICAL INSURANCE	10,461.72	10,300.00	10,300.00
RETIREMENT	3,985.92	4,110.00	4,110.00
SUPPLIES/EQUIP UNDER \$500	1,383.14	1,200.00	1,200.00

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CELLULAR PHONE EXPENSE	1,521.56	2,500.00	2,500.00
TOTAL DEPT OF PUBLIC SAFETY	52,568.24	55,000.00	55,070.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	40,662.00	41,880.00	41,880.00
SALARY, ASST COORDINATOR	25,801.52	30,900.00	30,900.00
SALARY, LONGEVITY	1,104.00	1,176.00	1,248.00
SOCIAL SECURITY TAXES	5,008.49	5,657.00	5,655.00
GROUP MEDICAL INSURANCE	17,440.56	20,600.00	20,600.00
RETIREMENT	7,520.39	8,887.00	8,887.00
SUPPLIES/EQUIP UNDER \$500	5,378.50	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,049.28	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	1,165.00	1,500.00	1,500.00
911 OPERATING EXPENSES	1,699.00	5,000.00	5,000.00
TRAVEL/VAN MAINT	312.45	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	10,000.00	10,000.00
MAINTENANCE & REPAIRS	4,227.48	6,000.00	6,000.00
EQUIPMENT	5,126.78	12,500.00	12,500.00
TOTAL 911 RURAL ADDRESSING	116,495.45	153,850.00	153,920.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	49,920.00	51,420.00	51,420.00
SALARY, LONGEVITY	-	-	250.00
SOCIAL SECURITY TAXES	3,818.88	3,934.00	3,934.00
GROUP MEDICAL INSURANCE	10,518.36	10,300.00	10,300.00
RETIREMENT	5,990.40	6,171.00	6,171.00
SUPPLIES/EQUIP UNDER \$500	2,022.28	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,211.84	1,000.00	1,000.00
TRAINING EXPENSES	175.00	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	98,309.31	90,000.00	110,000.00
COMPUTER UPGRADES	4,780.00	35,000.00	35,000.00
EQUIPMENT OVER \$500	1,635.91	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	178,381.98	205,825.00	226,075.00
GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
40. MISCELLANEOUS			
SALARY, TEMPORARY	624.00	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	-	5,000.00	5,000.00
SALARY, OVERTIME	-	30,000.00	30,000.00

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

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

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

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RECEIPTS			
CURRENT TAX COLLECTIONS	900,086.21	898,745.00	933,453.00
DELINQUENT TAX COLLECTIONS	10,206.97	10,256.00	10,256.00
PENALTY & INTEREST	8,670.79	8,017.00	8,017.00
AUTO LICENSE SALES	104,623.26	104,616.00	104,616.00
AUTO LICENSE FEES	73,512.96	72,650.00	72,650.00
ROAD CROSSING PERMITS	4,000.00	1,000.00	1,000.00
GROSS WEIGHT FEES	36,323.08	34,872.00	34,872.00
ROW ROYALTY FEES (HB2521-9/17)	1,278.16	1,226.00	1,226.00
INTEREST INCOME	43,832.28	45,458.00	23,750.00
MISCELLANEOUS INCOME	401.19	2,500.00	2,500.00
FED'L FUNDS-FEMA DISASTER ASST	-	-	-
LATERAL ROAD REFUND ACCT	8,657.70	8,660.00	8,660.00
TOTAL RECEIPTS	1,191,592.60	1,188,000.00	1,201,000.00
CASH BALANCE JANUARY 1ST	1,323,388.64	1,150,000.00	1,300,000.00
TOTAL AVAILABLE RESOURCES	2,514,981.24	2,338,000.00	2,501,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	312,759.05	345,820.00	345,820.00
SALARY, LONGEVITY	6,024.00	6,568.00	6,568.00
SOCIAL SECURITY TAXES	22,335.33	26,925.00	26,925.00
GROUP MEDICAL INSURANCE	62,972.16	82,400.00	82,400.00
RETIREMENT	35,792.82	42,287.00	42,287.00
WORKERS' COMP INSURANCE	7,448.00	10,000.00	10,000.00
OFFICE SUPPLIES	-	450.00	450.00
SHOP SUPPLIES	1,594.39	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	24.41	1,500.00	1,500.00
FUEL & LUBRICANTS	52,570.47	60,000.00	73,000.00
HERBICIDES	1,331.25	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	193,276.19	250,000.00	250,000.00
SIGNS	3,495.50	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	12,720.75	13,500.00	13,500.00
REPAIR MATERIALS	20,563.40	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	1,760.25	1,500.00	1,500.00
ROAD & BRIDGE PCT. #3			
	ACTUAL	ADOPTED	PROPOSED
ITEM	EXPENSES	BUDGET	BUDGET

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

	ACTUAL	ADOPTED	PROPOSED
ITEM	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
RECEIPTS			
CURRENT TAX COLLECTIONS	641,148.82	640,194.00	664,917.00
DELINQUENT TAX COLLECTIONS	7,239.02	7,305.00	7,305.00
PENALTY & INTEREST	6,138.19	5,711.00	5,711.00
AUTO LICENSE SALES	74,525.20	74,520.00	74,520.00
AUTO LICENSE FEES	52,364.70	51,750.00	51,750.00
ROAD CROSSING PERMITS	9,000.00	2,000.00	2,000.00
GROSS WEIGHT FEES	25,873.63	24,840.00	24,840.00
INTEREST INCOME	46,395.45	42,476.00	28,753.00
MISCELLANEOUS INCOME	-	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	1,510.46	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,851.24	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	303,975.64	-	-
TRANSFER FROM AIRPORT FUND	20,000.00	-	-
LATERAL ROAD REFUND ACCT	6,167.06	6,169.00	6,169.00
TOTAL RECEIPTS	1,198,189.41	862,000.00	873,000.00
CASH BALANCE JANUARY 1ST	1,247,132.67	1,400,000.00	1,600,000.00
TOTAL AVAILABLE RESOURCES	2,445,322.08	2,262,000.00	2,473,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	252,063.39	288,150.00	288,150.00
SALARY, LONGEVITY	2,560.00	2,776.00	2,776.00
SOCIAL SECURITY TAXES	18,593.32	22,213.00	22,213.00
GROUP MEDICAL INSURANCE	73,285.80	72,100.00	72,100.00
RETIREMENT	30,554.80	34,911.00	34,911.00
WORKERS' COMP INSURANCE	5,970.00	8,600.00	8,600.00
OFFICE SUPPLIES	519.65	1,000.00	1,000.00
SHOP SUPPLIES	2,572.28	6,000.00	6,000.00
SAFETY/FIRST AIDE SUPPLIES	347.87	2,000.00	2,000.00
FUEL & LUBRICANTS	59,022.14	64,000.00	64,000.00
HERBICIDES	-	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	133,831.23	100,000.00	100,000.00
SIGNS	2,601.79	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	9,900.76	12,500.00	12,500.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

PROPOSED CHANGES TO FY2021 BUDGET		
GENERAL FUND		
		Amount
REVENUES		
Current Tax Collections		326,132
MV Sales Tax 5% Commission		5,000
School Resource Officer Reimb		900
Inmate Phone Commissions		(7,000)
Interest Income		(70,532)
Fees of Office		(133,750)
Septic System Fees		20,000
Court Costs		(9,250)
Grants		(30,500)
TOTAL INCREASE IN REVENUES		101,000
EXPENSES		
EA Copier Usage		2,500.00
EA Judges & Clerks		2,000.00
EA Voter Reg Expenses		2,000.00
EA Training		2,000.00
EA Publications & Supplies		(3,000.00)
EA Maintaining Voting Equipment		(10,000.00)
EA Equipment		(139,000.00)
Central Appraisal District		42,900.00
Volunteer Fire Depts		5,500.00
JP#2 Training		750.00
Outside Legal Services		50,000.00
Dist Crt Visiting Judges		1,000.00
Dist Crt Juror Expenses		6,000.00
EMC Motor Vehicle		(50,000.00)
TAC Supplies		750.00
TAC Training		500.00
TAC Equipment		1,300.00
Juvenile Probation		6,000.00
Juvenile Detention Services		7,000.00
VSO Supplies		(250.00)
EMS Billing/Office Manager		6,190.00
EMS Medical Director Expenses		5,500.00
EMS Ambulance Unit		150,000.00
EMS Medical Supplies		10,000.00
Software/Hardware		20,000.00
Group Medical Insurance for VR Clerk		10,300.00
Longevity		(340.00)
TCDRS - One time payment		125,000.00
Short-term Financing		(11,000.00)
TOTAL INCREASE IN EXPENSES		243,600.00
OVER (UNDER) TOTAL		(142,600.00)
Amount from Surplus to Balance GF Budget		\$ 1,054,600.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

_18. Establish a tax rate for 2020 to fund the 2021 Budget. (Kana)

Motion by Commissioner Hahn to establish a tax rate for 2020 to fund the 2021 Budget at .52000 per \$100, same as last year; 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
AUGUST 10, 2020**

FUND	TAX RATE	AMT OF REVENUE	BUDGET 98%	DIFFERENCE CURRENT TAXES
CURRENT 2019 TAX RATE				
GENERAL FUND	0.36408	\$ 8,878,591.06	\$ 8,701,019.24	841,149.00
INTEREST & SINKING	0.02651	\$ 646,482.78	\$ 633,553.12	(7,266.36)
ROAD & BRIDGE FUNDS	0.12941	\$ 3,155,840.67	\$ 3,092,723.85	14.03
TOTAL 2019 TAX RATE	0.52000	\$ 12,680,914.51	\$ 12,427,296.21	833,896.67
2020 CERTIFIED VALUE				
INCREASE OF 82,679,397	2,521,316,802			
NO-NEW REVENUE TAX RATE				
GENERAL FUND	0.35048	\$ 8,836,711.13	\$ 8,659,976.91	\$ (41,042.33)
INTEREST & SINKING	0.02466	\$ 621,756.72	\$ 609,321.59	\$ (24,231.53)
ROAD & BRIDGE	0.14000	\$ 3,529,843.52	\$ 3,459,246.65	\$ 366,522.80
TOTAL NO-NEW REVENUE RATE	0.51514	\$ 12,988,311.37	\$ 12,728,545.15	\$ 301,248.94
VOTER-APPROVAL TAX RATE APPLIED TO CERTIFIED VALUES 3.5% VAR				
GENERAL	0.35884	\$ 9,047,493.21	\$ 8,866,543.35	\$ 165,524.11
INTEREST & SINKING	0.02466	\$ 621,756.72	\$ 609,321.59	\$ (24,231.53)
ROAD & BRIDGE	0.14000	\$ 3,529,843.52	\$ 3,459,246.65	\$ 366,522.80
TOTAL VOTER-APPROVAL RATE	0.52350	\$ 13,199,093.46	\$ 12,935,111.59	\$ 507,815.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Form 50-212

Notice About 2020 Tax Rates

(current year)

Property Tax Rates in Colorado County
(taxing unit's name)

This notice concerns the 2020 property tax rates for Colorado County
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$.51514 /\$100

This year's voter-approval tax rate \$.52350 /\$100

To see the full calculations, please visit www.coloradocad.org for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operations	\$ 7,250,000.00
Interest & Sinking	140,000.00

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Series 2019	\$ 365,000.00	\$ 94,663.50	\$ 0.00	\$ 459,663.50
Series 2012	150,000.00	16,762.50	500.00	167,262.50

(expand as needed)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Notice of Tax Rates

Form 50-212

Total required for <u>2020</u> debt service.....	\$ <u>626,926.00</u>
<i>(current year)</i>	
- Amount (if any) paid from funds listed in unencumbered funds	\$ <u>0.00</u>
- Amount (if any) paid from other resources	\$ <u>0.00</u>
- Excess collections last year.....	\$ <u>0.00</u>
= Total to be paid from taxes in <u>2020</u>	\$ <u>626,926.00</u>
<i>(current year)</i>	
+ Amount added in anticipation that the taxing unit will collect	
only <u>100.83</u> % of its taxes in <u>2020</u>	\$ <u>5,161.00</u>
<i>(collection rate) (current year)</i>	
= Total Debt Levy	\$ <u>621,765.00</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Colorado County Auditor certifies that Colorado County has spent \$ 14,337.00 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Colorado County Sheriff has provided Colorado County information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$.00057 /\$100.

Indigent Health Care Compensation Expenditures

The Colorado County spent \$ 83,290.00 from July 1 2019 to Jun 30 2020 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 0.00. This increased the voter-approval tax rate by \$.00000 /\$100.

Indigent Defense Compensation Expenditures

The Colorado County spent \$ 195,253.00 from July 1 2019 to June 30 2020 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 190,778.00 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ 4,475.00. This increased the voter-approval rate by \$.00018 /\$100 to recoup the increased expenditures.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020

Notice of Tax Rates

Form 50-212

Eligible County Hospital Expenditures

The N/A spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)

spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ _____ This increased the voter-approval tax rate by _____ /\$100 to recoup _____
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Raymie Kana, Colorado County Auditor 7/27/2020
(designated individual's name and position) (date)

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

AUGUST 10, 2020

_19. Set date for public hearing to adopt a tax rate for 2020 to fund the 2021 Budget. (Kana)

Motion by Judge Prause to set date for public hearing to adopt a tax rate for 2020 to fund the 2021 Budget for September 14th at 9:10 a.m.; 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
AUGUST 10, 2020

Form 50-876

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

NOTICE OF PUBLIC HEARING
ON TAX INCREASE

A tax rate of \$ 0.52 per \$100 valuation has been proposed by the governing body of
Colorado County

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

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

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

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

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14th @ 9:30 a.m. at Courthouse, County Courtroom, Columbus, Texas

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

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

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

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

FOR the proposal: _____

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Notice of Public Hearing on Tax Increase Form 50-876

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

The following table compares the taxes imposed on the average residence homestead by Colorado County last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by Colorado County this year.
(name of taxing unit)

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.52	\$0.52	No Change
Average homestead taxable value	\$120,718.00	\$126,239.00	Increase of 4.57%
Tax on average homestead	\$627.73	\$656.44	Increase of \$28.71, or 4.57%
Total tax levy on all properties	\$12,680,914.51	\$13,110,847.37	Increase of \$429,932.86 or 3.39%

For assistance with tax calculations, please contact the county auditor for **Colorado County**
(name of taxing unit)
at (979) 732-2791 or, raymie.kana@co.colorado.tx.us or visit www.co.colorado.tx.us
(telephone number) *(email address)* *(internet website address)*
for more information.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

_20. Set date for public hearing to adopt the 2021 Budget. (Kana)

Motion by Commissioner Wessels to set date for public hearing to adopt the 2021 Budget to September 14th at 9:15 a.m.; 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
AUGUST 10, 2020

The Colorado County Commissioners' Court will hold a public hearing on the Colorado County 2021 Budget at the Regular Term of Commissioners Court on **September 14, 2020**, at 9:15 a.m., in the Colorado County Courtroom, Courthouse, 400 Spring Street, Columbus, Texas. This Proposed Budget will raise more total property taxes than last year's Budget by \$421,334 dollars or 3.39%, and of that amount \$248,655 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2021 Budget is on file in the County Clerk's office at the Colorado County Annex, 318 Spring St., Columbus, Texas, and is posted on the County's website (www.co.colorado.tx.us) under Financial Transparency (Budget) for public viewing.

By order of the Commissioners' Court, August 10, 2020.

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

AUGUST 10, 2020

- _21. Consent Items:
- a. Report from Texas Commission on Environmental Quality for Investigation #1657229 for Colorado Materials, Ltd. failure to meet temporary or final stabilization requirements.
 - b. Certificate of Liability Insurance posted by Viper Oil & Gas a division of Viper S.W.D., LLC (8/1/2020 - 8/1/2021).

Motion by Commissioner Hahn to approve all Consent Items as presented; seconded

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

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

ASPHALT PLANT 7 - GLIDDEN

6/4/2020 Inv. # - 1657229

Page 2 of 4

Associated Check List

<u>Checklist Name</u>	<u>Unit Name</u>
WQ COMPLAINT INVESTIGATION	COMP

Investigation Comments:

INTRODUCTION

On June 3, 2020, the Texas Commission on Environmental Quality (TCEQ) Houston Region Office received a complaint (Incident No. 337197) alleging a construction site is not properly stabilized. The alleged complaint was located at approximately 0.75 miles West of Highway 71, Columbus, Texas (TX) 78934 (Attachment 1: Vicinity Map). A Stormwater Complaint Investigation was conducted to evaluate compliance with applicable stormwater regulations.

An investigation was conducted at the incident location on June 4, 2020, by Mr. Kyle Linville, Environmental Investigator with the TCEQ Houston Region Office. The investigation was conducted as a result of a complaint; therefore, no notification of the investigation was given.

A TCEQ Exit Interview Form was emailed to Mr. Mark Undeutsch, Environmental Manager with Hunter Industries, Ltd., on June 15, 2020, explaining the results of the investigation (Attachment 2: TCEQ Exit Interview Form Sent on June 15, 2020). Based on the findings of this investigation, a Notice of Violation (NOV) letter was issued to facilitate compliance.

BACKGROUND

The TCEQ Houston Region Office files were reviewed and a TCEQ Consolidated Compliance and Enforcement Data System (CCEDS) search and database review was conducted prior to the investigation. The TCEQ has received one previous complaint regarding the aforementioned location within the last five years.

Incident No. 331669 was received on March 9, 2020. Investigation No. 1637527 was conducted on March 10, 2020 to address the allegations. A General Compliance Letter was sent to the facility as a result of the investigation.

GENERAL FACILITY AND PROCESS INFORMATION

The Asphalt Plant 7 construction site disturbs 37 acres of total site area and is considered a large construction site per TCEQ regulations. Colorado Materials, Ltd. obtained coverage under the Construction General Permit (CGP), Permit No. TXR1527BP, on March 2, 2020, for Asphalt Plant 7 (RN109765651) (Attachment 3: Permit Information). Permit coverage for Permit No. TXR1527BP was terminated electronically on May 19, 2020.

Stormwater on this site flows to Colorado River, Segment No. 1402, of the Colorado River Basin. The site was not discharging at the time of the investigation.

COMPLAINT INVESTIGATION DESCRIPTION

On June 4, 2020, a site visit was conducted by Mr. Linville. Prior to entering the site, the investigator met with Mr. Undeutsch to explain the scope and purpose of the investigation. During the opening conference Mr. Undeutsch informed the investigator that Colorado Materials, Ltd. had terminated Stormwater Permit No. TXR1527BP. When prompted about the requirements of "Final Stabilization" in the CGP, Mr. Undeutsch stated that vegetation at the site had already begun to naturally establish itself, but Colorado Materials Ltd. hadn't implemented any stabilizing practices prior to terminating the permit.

After the opening conference, Mr. Undeutsch and the investigator proceeded on-site. While on-site the investigator noted that vegetation had indeed begun to establish itself at the site (Attachment 4: Investigation Photographs; Photos 1-3). However, the investigator also noted large bare areas of un-stabilized soil remained at the site (Attachment 4: Investigation Photographs; Photo 4-10).

At the conclusion of the site visit, the investigator explained the findings of the investigation to Mr. Undeutsch as a part of the Verbal Exit Interview. As per the CGP, final stabilization must be achieved on all portions of the site

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ASPHALT PLANT 7 - GLIDDEN

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prior to the submission of the Notice of Termination (NOT). At the time of the investigation the Asphalt Plant 7 construction site had not met the criteria of final stabilization as defined in the CGP prior to the submission of the NOT as there were large bare areas of soil still present. This issue is further addressed in the Summary of Investigation Findings.

CONCLUSION

The allegation of a construction site not being properly stabilized was confirmed. One alleged violation was noted during the investigation conducted on June 4, 2020: Failure to meet temporary or final stabilization requirements.

SUMMARY OF INVESTIGATION FINDINGS

NOV Date 07/14/2020 **Method** WRITTEN

**OUTSTANDING ALLEGED VIOLATION(S)
ASSOCIATED TO A NOTICE OF VIOLATION**

Track Number: 752519 **Compliance Due Date:** To Be Determined
Violation Start Date: Unknown

30 TAC Chapter 281.25(a)(4)

PERMIT TXR1527BP, Construction General Permit TXR150000

Permit Provision Part I. Section B.

Alleged Violation:

Investigation: 1657229

Comment Date: 07/01/2020

Failure to meet temporary or final stabilization requirements.


During the investigation conducted on June 4, 2020, it was noted that Colorado Materials Ltd. had not met the requirements for final stabilization prior to submitting a Notice of Termination (NOT).

As per the Construction General Permit (CGP); a site achieves final stabilization once all soil disturbing activities at the site have been completed and a uniform (that is, evenly distributed, without large bare areas) perennial vegetative cover with a density of at least 70% of the native background vegetative cover for the area has been established on all unpaved areas. At the time of the investigation the Asphalt Plant 7 construction site still had large bare areas of un-stabilized soil.

Recommended Corrective Action: Documentation must be submitted to the TCEQ Houston Region 12 Office indicating that Colorado Materials Ltd. has reached final stabilization at the Asphalt Plant 7 site.

Signed 
Environmental Investigator

Date 07/14/2020

Signed 
Supervisor

Date 07/14/2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ASPHALT PLANT 7 - GLIDDEN

6/4/2020 Inv. # - 1657229

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Attachments: (in order of final report submittal)

Enforcement Action Request (EAR)

Maps, Plans, Sketches

Letter to Facility (specify type) : _____

Photographs

Investigation Report

Correspondence from the facility

Sample Analysis Results

Other (specify) :

Manifests

Notice of Registration

List of Attached files

Attachment 1 - Vicinity Map.pdf

Attachment 2 - Exit Interview Email.pdf

Attachment 2 - Exit Interview.pdf

Attachment 3 - Permit Information.pdf

Attachment 4 - Investigation Photographs.pdf

**MINUTES OF THE COLORADO COUNTY
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ATTACHMENT 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

ATTACHMENT 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Kyle Linville

From: Kyle Linville
Sent: Monday, June 15, 2020 10:09 AM
To: [REDACTED]
Subject: TCEQ Exit Interview - Asphalt Plant 7 (RN109765651)
Attachments: Exit Interview - Colorado Materials LTD.pdf; The TCEQ Has Inspected Your Business.pdf

Good morning Mark,

The following are being provided as attachments to this e-mail:

- TCEQ Exit Interview Form: Alleged Violations and/or Records Request
- TCEQ Customer Satisfaction Survey – Hyperlink
- The TCEQ Has Inspected Your Business – Publication

The Exit Interview Form: Alleged Violations and/or Records Request, is provided as an attachment to this email to ensure that the issues are communicated regarding the compliance evaluation investigation conducted on June 4, 2020, at the Asphalt Plant 7 (RN109765651). Please note that the facility is still under investigation and changes can still be made. If there are questions about the information contained in the form, contact me as soon as possible.

Regards,



Kyle Linville

Environmental Investigator
Region 12 • Water Section
5425 Polk Ave • Suite H • Houston TX 77023
Phone: 713-767-3579

How is our customer service? Fill out our customer satisfaction survey at www.tceq.texas.gov/customersurvey

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 2020

EXIT INTERVIEW FORM: Alleged Violations and/or Records Request				
Regulated Entity/Site Name	Asphalt Plant 7 (RN109765651)		TCEQ Add. ID No. RN No (optional)	TXR1527BP
Investigation Type	Complaint	Contact Made In-House (Y/N)	N	
Regulated Entity Contact	Mark Undeutsch	Telephone No.	[REDACTED]	Date Contacted 06/3/2020
Title	Environmental Manager	E-mail:	[REDACTED]	Date Emailed: 06/15/2020

NOTICE: The information provided in this Note is intended to provide clarity to issues that have arisen to the date of this Note during the investigation process between the agency and the company and *does not represent agency findings related to violations*. Any potential or alleged violations discovered after the date of this Note will be communicated by telephone to the regulated entity representative prior to the issuance of a notice of violation or enforcement. Conclusions drawn from this investigation, including additional violations or potential violations discovered (if any) during the course of this investigation, will be documented in this investigation's final report.

Issue	For Records Request, identify the necessary records, the company contact and date due to the agency. For Alleged and Potential Violation issues, include the rule in question with the clearly described potential problem. Other type of issues: fully describe.	
No.	Type ¹	Description of Issue
1	PV	Failure to meet temporary or final stabilization requirements. Specifically, the site must reach Final Stabilization as defined in the TPDES Construction General Permit: "...evenly distributed, without large bare areas".

Note 1: Issue Type Can Be One or More of: AV (Alleged Violation), PV (Potential Violation), O (Other), or RR (Records Request)

Did the TCEQ document the regulated entity named above operating without proper authorization?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
Did the investigator advise the regulated entity representative that continued operation is not authorized?	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes

Document Acknowledgment. Signature on this document establishes only that the regulated entity (company) representative received a copy of this document and associated continuation pages on the date noted. If contact was made by telephone, document will be faxed to regulated entity; therefore, signature not required.		
<i>Kyle Linville</i>	Kyle Linville	06/15/2020
Investigator Name (Signed & Printed)	Date	Regulated Entity Representative Name (Signed & Printed)
		Date

If you have questions about any information on this form, please contact your local TCEQ Regional Office. Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, call 512/239-3282.

**MINUTES OF THE COLORADO COUNTY
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ATTACHMENT 3

**MINUTES OF THE COLORADO COUNTY
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TCEQ - WQ General Permits Search

Page 1 of 1

Questions or Comments >>

[Search Again](#) [CR Query](#) [TCEQ Home](#)

Water Quality General Permits and Registration Search
Summary of Authorization TXR1527BP

Permit/Registration Number: TXR1527BP
 Authorization Status: TERMINATED
 Date Coverage Began: 03/02/2020
 Date Coverage Ended: 05/19/2020 (Terminated electronically through ePermits.)
 Replaced Permit Number:

Authorization Details

Site Name on Permit/Registration: ASPHALT PLANT 7
 Authorization Type: CONSTRUCTION
 Primary SIC Code: 1611
 Area Disturbed (In Acres) : 37
 Common Plan Of Development : N
 Estimated Project End Date : 07/31/2020
 Estimated Project Start Date : 03/02/2020
 MS4 Operator : CITY OF COLUMBUS
 Receiving Water Body : COLORADO RIVER
 Segment Number : 1402

Permittee or Registrant Information

Operator: CN600522452 - Colorado Materials, Ltd.
 Address: PO BOX 2109 SAN MARCOS TX 78667 2109
 Annual Fee Billing Address: NOT FOUND OR NOT APPLICABLE

Permitted Site Information

RN: RN109765651
 RE Name: ASPHALT PLANT 7
 Site Location: APPROX 0.75 MI W OF HWY 71 AND RAILROAD TRACKS SITE IS ON UNION PACIFIC PROPERTY ON N SIDE OF RAILROAD TRACKS GLIDDEN 78934
 County: COLORADO
 TCEQ Region: REGION 12 - HOUSTON
 Latitude: 29.70466
 Longitude: -96.593628

Regulated Entity Site Information

RE Name: ASPHALT PLANT 7
 Site Location: APPROX 0.75 MI W OF HWY 71 AND RAILROAD TRACKS SITE IS ON UNION PACIFIC PROPERTY ON N SIDE OF RAILROAD TRACKS GLIDDEN 78934
 County: COLORADO
 TCEQ Region: REGION 12 - HOUSTON
 Latitude: 29.70466
 Longitude: -96.593628

Application History for this Authorization

Application Type	Status	Received Date	Final Action Date
NOTICE OF INTENT	APPROVED	03/02/2020	03/02/2020

Site Help | Disclaimer | Web Policies | Accessibility | Our Compact with Texans | TCEQ Homeland Security | Contact Us
 Statewide Links: Texas.gov | Texas Homeland Security | TRAIL Statewide Archive | Texas Veterans Portal

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

ATTACHMENT 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Photographs of Asphalt Plant 7 taken by Kyle Linville
CCEDS Investigation No. 1657229; TCEQ ID: TXR1527BP (Terminated)

Photo 1 of 10— 06/04/2020

Description: Vegetation in area disturbed by Colorado Materials Ltd.

Direction: Northwest



Photo 2 of 10— 06/04/2020

Description: Vegetation in area disturbed by Colorado Materials Ltd.

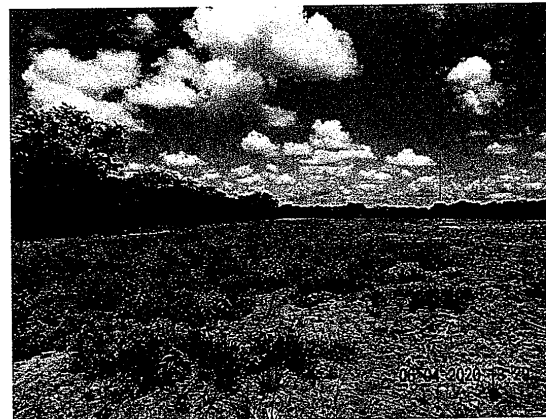
Direction: West



Photo 3 of 10— 06/04/2020

Description: Vegetation in area disturbed by Colorado Materials Ltd.

Direction: East



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Photographs of Asphalt Plant 7 taken by Kyle Linville
CCEDS Investigation No. 1657229; TCEQ ID: TXR1527BP (Terminated)

Photo 4 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in area disturbed by Colorado Materials Ltd.

Direction: East



Photo 5 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in area disturbed by Colorado Materials Ltd.

Direction: North

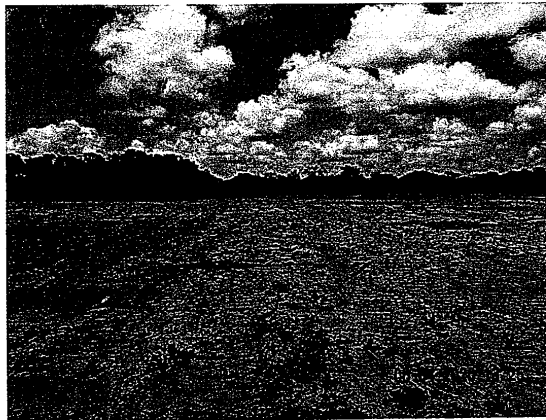
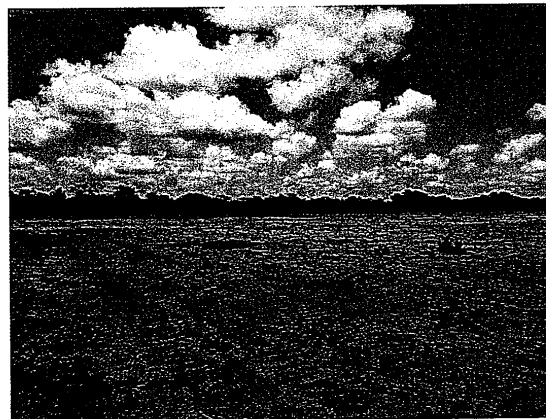


Photo 6 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in area disturbed by Colorado Materials Ltd.

Direction: Northeast



**MINUTES OF THE COLORADO COUNTY
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Photographs of Asphalt Plant 7 taken by Kyle Linville
CCEDS Investigation No. 1657229; TCEQ ID: TXR1527BP (Terminated)

Photo 7 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in area disturbed by Colorado Materials Ltd.

Direction: Northeast

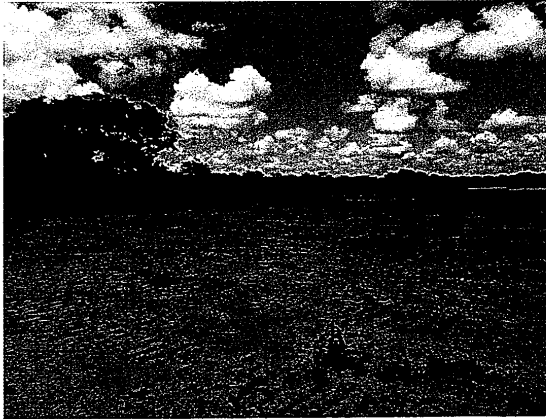


Photo 8 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in area disturbed by Colorado Materials Ltd.

Direction: East

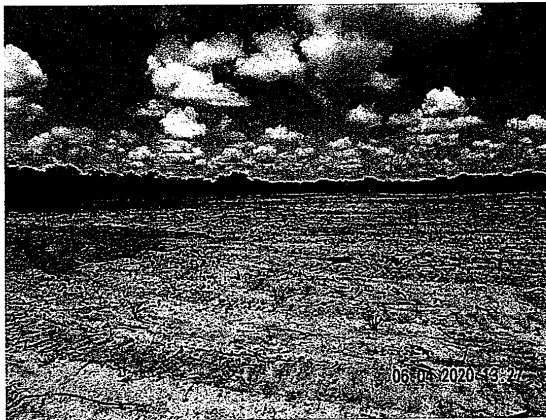


Photo 9 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in area disturbed by Colorado Materials Ltd.

Direction: East



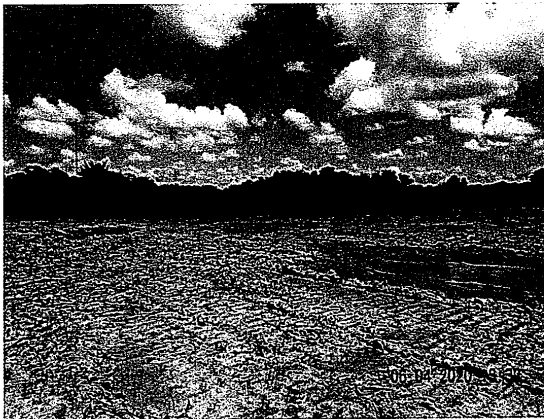
**MINUTES OF THE COLORADO COUNTY
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Photographs of Asphalt Plant 7 taken by Kyle Linville
CCEDS Investigation No. 1657229; TCEQ ID: TXR1527BP (Terminated)

Photo 10 of 10— 06/04/2020

Description: Bare areas of unstabilized soil in
area disturbed by Colorado Materials Ltd.

Direction: Southeast



**MINUTES OF THE COLORADO COUNTY
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ELCAM-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/31/2020

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 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 Energy Insurance Group P.O. Box 963 Richmond, TX 77406 Scott Kulcak	832-449-3232	CONTACT NAME: Janice Bloise PHONE (A/C, No, Ext): 832-449-3232 FAX (A/C, No): 832-449-3061 E-MAIL ADDRESS: janice@energyinsgroup.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Everest Indemnity Ins. Co.		10851
INSURER B: Evanston Insurance Company		35378
INSURER C: Markel American Insurance		28932
INSURER D: Everest Denali Insurance Co.		16044
INSURER E: Texas Mutual Insurance Co		22945
INSURER F: James River Insurance Co		12203

INSURED
Viper Oil & Gas A Division of
Viper S.W.D., LLC
402 Dam Road
El Campo, TX 77437

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	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	EN1ML00026-201	08/01/2020	08/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
B	<input checked="" type="checkbox"/> SWD Gen Liability		TBD	08/01/2020	08/01/2021	MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						
D	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	EN1CA00030-201	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
F	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	00072968-4	08/01/2020	08/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
DED RETENTION \$						
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in N/A) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A	0001234916	03/09/2020	03/09/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Equipment/IM		MKLM5IM0052078	08/01/2020	08/01/2021	Deductible 2,500

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

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.

CERTIFICATE HOLDER	CANCELLATION
COLORAD Colorado County Judge 400 Spring, Room 113 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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

_22. Check cancellation.

There were no check cancellations.

_23. County Auditor's Monthly Financial Report for July 2020.

Raymie Kana, County Auditor presented Monthly Financial Report for July 2020.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

**Colorado County Auditor's Monthly Report
July 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 July 31, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on August 10, 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
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AUGUST 10, 2020**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

07-31-2020 SPECIFIED-ACTIVITY-REPORT -- 07-01-2020 THRU 07-31-2020 PAGE 1
 TIME:01:18 PM - JULY 1, 2020 THRU JULY 31, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,354,331.38	609,502.43	1,370,014.66	7,593,819.15
13-010-100 RECORDS PRESERVATION,CKNG	730,937.84	11,583.94	1,814.92	740,706.86
14-010-100 AIRPORT FUND, CHECKING	23,023.24	6,214.62	1,510.34	27,727.52
21-010-100 R&B PCT #1, CHECKING	1,673,090.10	12,653.88	52,191.12	1,633,552.86
22-010-100 R&B PCT #2, CHECKING	993,576.06	12,008.84	146,655.54	858,929.36
23-010-100 R&B PCT #3, CHECKING	1,832,548.41	14,589.20	73,720.60	1,773,417.01
24-010-100 R&B PCT #4, CHECKING	2,092,866.50	12,268.87	91,206.68	2,013,928.69
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	16,789.07	18.70	4,861.70	11,946.07
32-010-100 HAVA CARES ACT FUND CHECKING	20,967.65	1,123.70	14,424.52	7,666.83
45-010-100 LOESE FUND, CHECKING	9,557.14	10.65	1,988.00	7,579.79
50-010-100 SECURITY FUND, CHECKING	34,257.48	1,796.96	3,347.34	32,707.10
55-010-100 LAW LIBRARY, CHECKING	110,234.67	877.18	56.00	111,055.85
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,124.02	842.17	4.00	10,962.19
62-010-100 CO & DIST COURT TECH FUND, CKING	31,104.74	292.99	0.00	31,397.73
65-010-100 HISTORICAL COMM, CHECKING	4,205.38	20.00	0.00	4,225.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	171,177.95	190.67	0.00	171,368.62
75-010-100 INTEREST & SINKING,CKING	748,118.96	4,319.20	159,881.25	592,556.91
80-010-100 HOT CHK FUND, CHECKING	14,058.38	15.00	157.16	13,916.22
GROUP-TOTAL	16,870,968.97	688,329.00	1,921,833.83	15,637,464.14
90-010-120 PAYROLL FUND, CHECKING	14,154.06	952,987.94	947,936.72	19,205.28
GROUP-TOTAL	14,154.06	952,987.94	947,936.72	19,205.28
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	25,842.50	311,367.10	301,367.10	35,842.50
GROUP-TOTAL	25,842.50	311,367.10	301,367.10	35,842.50
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,034.04	60.20	0.00	56,094.24
GROUP-TOTAL	56,034.04	60.20	0.00	56,094.24
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,254.11	326.03	400.76	303,179.38
GROUP-TOTAL	303,254.11	326.03	400.76	303,179.38
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,045.75	21.54	0.00	20,067.29
GROUP-TOTAL	20,045.75	21.54	0.00	20,067.29
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,970.50	0.00	2,204.30	8,766.20
GROUP-TOTAL	10,970.50	0.00	2,204.30	8,766.20
REPORT TOTAL	17,301,269.93	1,953,091.81	3,173,742.71	16,080,619.03

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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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: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		2,740.71	326.03	2,740.71+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		13,964.43	0.00	13,964.43+	
TOTAL REVENUES		0.00	0.00	0.00	16,705.14	326.03	16,705.14+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,345.00	335.00	2,345.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	178.64	25.52	178.64-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	281.68	40.24	281.68-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,805.32	400.76	2,805.32-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	59.00	0.00	59.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	2,864.32	400.76	2,864.32-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		16,705.14	326.03	16,705.14+	
EXPENSE TOTALS		0.00	0.00	0.00	2,864.32	400.76	2,864.32-	

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		604.00	21.54	604.00+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	604.00	21.54	604.00+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	13,964.43	0.00	13,964.43-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	74,451.94	0.00	74,451.94-	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	21,706.65	0.00	21,706.65-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		604.00	21.54	604.00+	
EXPENSE TOTALS		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	

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

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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 - 07						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,743,420.89	32,452.36	42,401.89+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		39,041.19	4,984.14	38,218.81	51
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		52,767.05	9,289.00	20,330.95	72
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,835,229.13	46,725.50	16,147.87	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		4,289.25	926.25	710.75	86
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		17,808.28	3,634.79	2,808.28+	119
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		13,570.00	3,180.00	1,430.00	90
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	35,667.53	7,741.04	567.53+	102
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		910,934.12	116,695.23	489,065.88	65
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	4,500.00		5,860.00	0.00	1,360.00+	130
12-100-310	INTEREST INCOME	194,923.00	194,923.00		72,037.29	10,052.87	122,885.71	37
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	135,000.00		138,471.27	0.00	3,471.27+	103
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		6,839.60	681.30	7,160.40	49
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		677.25	126.00	72.75	90
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		235.05	35.00	264.95	47
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		1,278,686.82	137,411.14	221,313.18	85
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		2,813.55	330.46	1,186.45	70
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,585.23	254.37	1,414.77	53
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		23,625.00	3,375.00	16,875.00	58
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		8,766.61	658.16	11,233.39	44
12-100-379	INTERPRETOR FEES	500.00	500.00		276.31	0.00	223.69	55
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	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	0.00	3,371.00	90
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	0.00	448.13	10
12-100-395	MISCELLANEOUS	100,000.00	110,000.00		273,961.10	155,183.85	163,961.10+	249
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,509,023.00	0.00	2,782,704.17	424,803.38	726,318.83	79
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		66,269.62	13,158.14	53,730.38	55
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		20,835.30	2,825.35	24,164.70	46
12-100-403	COUNTY CLERK	175,000.00	175,000.00		85,779.03	15,678.67	89,220.97	49
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		17,043.71	2,052.20	32,956.29	34
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		468.02	116.00	531.98	47
12-100-406	COUNTY ATTORNEY	1,000.00	6,000.00		4,510.92	150.86	1,489.08	75
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		6,355.00	1,325.00	8,645.00	42
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		62,789.51	7,037.18	62,210.49	50
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		31,833.85	6,458.27	43,166.15	42
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		59,848.03	8,892.03	65,151.97	48
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		28,869.28	3,933.57	26,130.72	52
12-100-415	TOTAL FEES OF OFFICE	787,000.00	792,000.00	0.00	384,602.27	61,627.27	407,397.73	49
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		83.58	10.88	66.42	56
12-100-417	DRUG COURT COST FEES	500.00	500.00		117.66	45.87	382.34	24
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		137.12	51.34	362.88	27
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		7,001.65	3,010.78	7,998.35	47
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		1,585.48	639.25	2,914.52	35
12-100-421	ARREST FEES	10,000.00	10,000.00		2,964.68	1,161.14	7,035.32	30
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		417.74	120.69	2,082.26	17
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		202.49	46.11	1,297.51	13
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		104.76	41.78	145.24	42
12-100-425	CIVIL FILING FEES	100.00	100.00		60.75	24.75	39.25	61
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		6.74	0.74	43.26	13
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		173.92	50.93	576.08	23
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		1,302.71	593.29	3,697.29	26
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	14,159.28	5,797.55	26,640.72	35
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		836.54	125.31	663.46	56
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		29,636.00	8,597.00	45,364.00	40
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		30,417.51	2,969.76	29,582.49	51
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		2,681.77	272.32	4,818.23	36
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		33,995.00	7,655.00	3,995.00+	113

**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 - 07						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		4.32	0.99	45.68	09
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		1,112.58	304.44	3,387.42	25
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		85.40	10.80	64.60	57
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,235.23	180.62	1,264.77	49
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		807.50	62.44	4,192.50	16
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		347.15	64.60	1,152.85	23
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		50.00	50.00	450.00	10
12-100-445	COURT INITIATED GRDNShP FEE	2,000.00	2,000.00		940.14	140.00	1,059.86	47
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	0.00	275.00	73
12-100-447	DNA TESTING	250.00	250.00		98.87	39.24	151.13	40
12-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		3,192.81	708.59	142.81+	105
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		501.63	90.86	498.37	50
12-100-451	VISUAL RECORDING FEE	500.00	500.00		123.00	3.00	377.00	25
12-100-453	BAIL BOND FEES	750.00	750.00		279.00	139.50	471.00	37
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		1,785.00	515.00	715.00	71
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	36,800.00	36,800.00		36,800.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		91.63	6.05	8.37	92
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		520.00	76.00	480.00	52
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		2,315.62	779.09	2,684.38	46
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		724.55	135.94	775.45	48
12-100-499	TOTAL OTHER FEES	239,700.00	243,700.00	0.00	149,306.25	22,926.55	94,393.75	61
12-100-503	REIMB OF JUROR PMTS-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		57,727.48	1,763.74	71,272.52	45
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		49,000.90	0.00	999.10	98
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		4,155.86	1,351.58	35,844.14	10
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		14,888.35	2,016.09	10,611.65	58
12-100-699	TOTAL GRANTS	191,500.00	391,500.00	0.00	272,167.31	5,131.41	119,332.69	70
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	12,476,385.94	574,752.70	1,511,114.06	89
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	37,016.00	5,288.00	26,440.00	58
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,699.86	2,099.98	10,500.14	58
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	14,583.24	2,083.32	10,416.76	58
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	22,358.00	3,194.00	15,970.00	58
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	6,752.06	964.58	4,874.94	58
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	11,983.20	1,711.96	8,616.80	58
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	10,639.02	1,519.86	7,599.98	58
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	118,031.38	16,861.70	84,418.62	58
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,877.29	277.39	1,122.71	63
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,562.73	229.32	1,437.27	52
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,163.44	182.11	386.56	75
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	706.59	125.00	1,443.41	33
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	5,310.05	563.82	5,889.95	47
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	124,041.42	17,425.52	92,108.58	57
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	146,720.00	20,960.00	104,800.00	58
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	11,109.07	1,587.01	8,140.93	58
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	24,008.02	3,429.72	17,191.98	58
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	17,606.56	2,515.23	12,573.44	58
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	199,443.65	28,491.96	142,706.35	58
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	83,898.00	24,000.00	8,898.00-	112
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	200,000.00	0.00	283,453.16	38,298.87	83,453.16-	142

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 2020

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
TIME:02:26 PM - EFFECTIVE MONTH:07 - JULY 1, 2020 THRU JULY 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	280,615.81	87,177.45	54,384.19	84
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,059.38	0.00	4,940.62	18
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	103,250.00	103,250.00	0.00	103,250.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,500.00	0.00	7,993.00	0.00	507.00	94
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	28,500.00	0.00	27,928.00	0.00	572.00	98
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	792,750.00	789,750.00	0.00	817,697.35	149,476.32	27,947.35	104
COMMISSIONER'S COURT		1,134,900.00	1,131,900.00	0.00	1,017,141.00	177,968.28	114,759.00	90
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	95,336.16	13,834.50	72,969.84	57
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	9,235.20	1,326.36	8,174.80	53
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	35,855.64	5,122.46	25,944.36	58
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	15,399.27	2,225.70	11,913.73	56
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	188,817.27	27,222.02	145,312.73	57
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	6,589.51	260.65	7,410.49	47
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	586.57	83.63	1,913.43	23
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,254.77	204.69	2,745.23	31
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	8,372.03	548.97	15,627.97	35
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	197,189.30	27,770.99	165,940.70	54
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	27,009.50	3,858.50	19,292.50	58
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	13,653.46	4,614.16	15,746.54	46
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	2,757.50	487.32	3,033.50	48
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	14,800.00	0.00	6,055.81	856.64	8,744.19	41
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	4,332.01	765.92	4,749.99	48
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	7,001.76	1,083.72	7,998.24	47
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	1,115.00	275.00	6,385.00	15
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	3,194.61	555.32	2,305.39	58
12-410-421	COPIER LEASE EXPENSE	0.00	0.00	0.00	530.00	0.00	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	0.00	499.00	2,500.00	00
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	210,568.39	9,830.14	102,806.61	67
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-SFP	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	0.00	3,850.00	23
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,600.00	800.00	8,400.00	16
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	0.00	5,234.92	13
COUNTY COURT		32,000.00	32,000.00	0.00	4,085.08	800.00	27,914.92	13
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	55,314.00	7,902.00	39,510.00	58
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	20,314.00	2,902.00	14,510.00	58
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	5,307.02	771.26	4,956.98	52
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,968.10	2,567.02	12,931.90	58
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	9,075.36	1,296.48	7,064.64	56
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	107,978.48	15,438.76	83,821.52	56
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	506.12	199.98	2,493.88	17

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

AUGUST 10, 2020

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
TIME:02:26 PM - EFFECTIVE MONTH:07 - JULY 1, 2020 THRU JULY 31, 2020

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 07								
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	648.83	92.55	1,351.17	32
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,636.67	249.81	1,363.33	55
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	240.00	0.00	2,760.00	08
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	3,031.62	542.34	7,968.38	28
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	111,010.10	15,981.10	92,789.90	54
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	164.24	0.00	835.76	16
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,260.25	3,086.75	4,089.75	69
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	379.25	0.00	2,620.75	13
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,634.50	2,211.50	2,365.50	74
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	16,438.24	5,298.25	10,661.76	61
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,360.00	3,120.00	3,990.00	70
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,527.25	2,175.75	2,472.75	73
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	15,887.25	5,295.75	11,212.75	59
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	3,040.00	0.00	960.00	76
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	101.20	0.00	898.80	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	4,191.60	0.00	5,808.40	42
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,658.34	1,200.00	12,341.66	38
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	809.75	0.00	690.25	54
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	8,774.42	400.00	11,225.58	44
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	3,024.00	440.00	10,976.00	22
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	2,200.00	1,000.00	1,300.00	63
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	29,884.31	3,040.00	47,615.69	39
	DISTRICT COURT	77,500.00	77,500.00	0.00	29,884.31	3,040.00	47,615.69	39
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	41,335.00	5,905.00	29,525.00	58
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	9,109.32	1,186.56	5,890.68	61
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	6,318.40	890.60	4,635.60	58
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,911.61	2,564.94	12,988.39	58
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	10,047.82	1,416.55	7,133.18	58
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	117,713.15	16,676.65	84,511.85	58
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	873.82	345.88	6,126.18	12
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	476.03	67.75	1,773.97	21
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,459.89	202.23	1,040.11	58
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	3,541.78	615.86	10,208.22	26
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	699.99	0.00	4,300.01	14
	DISTRICT CLERK	220,975.00	220,975.00	0.00	121,954.92	17,292.51	99,020.08	55
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	38,962.00	5,566.00	27,830.00	58
12-451-109	SALARY, LONGEVITY	3,594.00	3,594.00	0.00	0.00	0.00	3,594.00	00

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REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 07								
12-451-150	SOCIAL SECURITY TAX	8,594.00	8,594.00	0.00	4,784.97	691.89	3,809.03	56
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,150.62	1,735.88	18,749.38	39
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	7,640.28	1,102.44	5,847.72	57
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	88,044.87	12,597.21	77,335.13	53
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,609.65	0.00	1,390.35	65
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	769.39	206.32	730.61	51
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	0.00	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	4,668.29	206.32	8,081.71	37
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	92,713.16	12,803.53	87,416.84	51
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	36,295.00	5,185.00	25,925.00	58
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	3,884.58	554.94	4,166.42	48
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,924.36	2,560.74	12,975.64	58
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	7,296.24	1,042.32	5,333.76	58
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	89,907.18	12,844.00	66,917.82	57
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,686.23	38.90	2,313.77	42
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,722.99	209.92	1,777.01	49
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	0.00	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	664.68	113.51	3,335.32	17
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	0.00	832.00	17
12-452-499	TOTAL SERVICES & CHARGES	16,250.00	16,250.00	0.00	5,719.42	362.33	10,530.58	35
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	95,626.60	13,206.33	79,448.40	55
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	36,925.00	5,275.00	26,375.00	58
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	4,699.66	671.38	3,524.34	57
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,879.90	2,554.36	13,020.10	58
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	7,371.84	1,053.12	5,530.16	57
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	91,383.40	13,054.86	68,151.60	57
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	1,048.26	20.99	4,451.74	19
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	537.41	67.05	1,462.59	27
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	38
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	03
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,395.67	88.04	10,604.33	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	93,779.07	13,142.90	81,755.93	53
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	24,507.00	3,501.00	17,505.00	58
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	10,856.00	1,508.00	7,951.00	57
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	18,746.00	2,678.00	13,390.00	58
12-454-109	SALARY, LONGEVITY	612.00	612.00	0.00	0.00	0.00	612.00	00
12-454-150	SOCIAL SECURITY TAX	7,131.00	7,131.00	0.00	4,116.56	588.08	3,014.44	58
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	9,773.92	1,396.56	17,006.08	36
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	6,457.08	922.44	4,734.92	58

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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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 - 07						
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	74,156.56	10,594.08	64,213.44	54
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,609.39	402.44	1,890.61	46
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	969.79	139.97	2,280.21	30
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	1,189.68	123.05	2,310.32	34
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,730.00	390.00	2,270.00	55
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	7,687.56	1,055.46	10,812.44	42
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	81,844.12	11,649.54	77,025.88	52
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	80,251.50	11,464.50	57,322.50	58
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	31,643.50	4,520.50	22,602.50	58
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	58,838.50	8,405.50	78,619.50	43
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	2,940.00	420.00	2,110.00	58
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	13,214.19	1,887.87	12,336.81	52
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	35,864.60	5,123.82	36,235.40	50
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	20,840.12	2,977.16	19,280.88	52
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	243,592.41	34,799.35	228,507.59	52
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	26,000.00	0.00	13,148.26	725.36	12,851.74	51
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	26,000.00	0.00	13,148.26	725.36	12,851.74	51
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	261,830.65	35,524.71	241,169.35	52
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	42,742.00	6,106.00	30,530.00	58
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	45,388.00	6,484.00	32,420.00	58
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	5,992.23	856.16	5,879.77	50
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	17,945.02	2,566.78	12,954.98	58
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	10,575.62	1,510.82	8,051.38	57
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	122,642.87	17,523.76	93,982.13	57
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	477.24	68.16	1,122.76	30
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	38
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,655.76	0.00	155.76	110
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	4,450.44	68.16	3,899.56	53
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	128,804.67	17,591.92	98,170.33	57
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	2,026.92	289.56	2,295.08	47
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,001.94	857.42	4,298.06	58
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	3,958.92	565.56	2,828.08	58
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	44,978.78	6,425.54	32,986.22	58
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,043.17	234.18	1,456.83	42
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	109.62	15.66	890.38	11
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	1,302.79	249.84	5,197.21	20
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	0.00	185.64	81
	COUNTY TREASURER	85,465.00	85,465.00	0.00	47,095.93	6,675.38	38,369.07	55

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

AUGUST 10, 2020

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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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 - 07						
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	32,991.00	4,713.00	23,565.00	58
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	61,983.00	8,931.00	45,733.00	58
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	7,112.05	1,021.71	5,764.95	55
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	23,030.80	3,412.02	18,169.20	56
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	11,396.88	1,637.28	8,805.12	56
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	136,513.73	19,715.01	106,111.27	56
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	522.61	0.00	2,977.39	15
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	516.83	73.60	1,983.17	21
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	1,039.44	73.60	6,460.56	14
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	569.00	0.00	631.00	47
	TAX ASSESSOR-COLLECTOR	251,325.00	251,325.00	0.00	138,122.17	19,788.61	113,202.83	55
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	28,571.62	4,096.00	22,018.38	56
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	20,272.00	2,896.00	14,480.00	58
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	22,928.50	3,275.50	16,377.50	58
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	13,042.31	1,334.31	22,081.69	37
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	6,512.79	886.67	5,871.21	53
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	26,431.56	3,409.74	25,068.44	51
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	10,266.32	1,394.61	9,183.68	53
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	128,623.10	17,292.83	116,626.90	52
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,581.03	453.14	13,418.97	33
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	2,089.76	216.49	7,910.24	21
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	820.88	0.00	2,179.12	27
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	4,508.78	532.24	10,491.22	30
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	14,000.45	1,201.87	33,999.55	29
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	384.87	20.00	1,365.13	22
12-510-425	COVID-19 EXPENSES	0.00	2,500.00	0.00	4,510.84	3,434.17	2,010.84	180
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	55,634.31	7,392.15	59,365.69	48
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	9,181.92	276.39	53,818.08	15
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	21,751.89	1,213.73	18,248.11	54
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,614.25	9,258.72	385.75	96
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	39,797.50	39,797.50	15,202.50	72
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	5,166.15	1,425.80	2,333.85	69
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,304.00	388.00	2,696.00	33
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	147,580.55	63,206.46	156,169.45	49
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	290,744.05	81,701.16	316,255.95	48
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	340.32	59.05	2,159.68	14
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	2,452.34	503.06	47.66	98
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	2,792.66	562.11	2,207.34	56
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	15,613.50	2,230.50	11,152.50	58
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,199.07	170.64	847.93	59
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	1,880.82	267.66	1,331.18	59
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	18,693.39	2,668.80	13,331.61	58
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	402.28	50.04	597.72	40

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
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	19,302.48	2,718.84	29,372.52	40
0530 EMERGENCY MANAGEMENT								
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12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	11,249.00	1,607.00	8,035.00	58
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	26,250.00	3,750.00	18,750.00	58
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	2,586.99	337.16	2,330.01	53
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,424.48	856.12	6,875.52	33
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	4,499.86	642.84	3,214.14	58
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12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	48,010.33	7,193.12	39,204.67	55
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	1,348.95	191.56	3,151.05	30
12-530-425	COVID-19 EXPENSES	0.00	45,000.00	0.00	30,472.43	565.64	14,527.57	68
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	711.75	0.00	38.25	95
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	4,297.22	0.00	25,702.78	14
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,035.72	0.00	3,464.28	23
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	1,885.73	1,885.73	18,114.27	09
12-530-575	MOTOR VEHICLE	50,000.00	167,000.00	0.00	0.00	0.00	167,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
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	EMERGENCY MANAGEMENT	239,965.00	401,965.00	0.00	88,633.99	9,836.05	313,331.01	22
0540 EMS DIRECTOR/AMBULANCE								
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12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	41,034.00	5,862.00	29,310.00	58
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	2,375.00	375.00	9,625.00	20
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	151,874.11	20,195.00	23,805.89	86
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	399,676.48	64,662.91	221,099.52	64
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	19,722.50	2,817.50	14,087.50	58
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	241,277.26	35,817.04	170,822.74	59
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	17,808.25	10,667.75	17,808.25	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	8,154.46	768.07	32,165.54	20
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	66,444.35	10,428.77	41,806.65	61
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	132,456.80	19,830.26	104,443.20	56
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	106,775.62	16,939.81	63,024.38	63
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12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	1,929,975.00	0.00	1,187,598.83	188,364.11	742,376.17	62
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	12,452.19	1,111.77	2,547.81	83
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	23,469.42	3,228.62	41,530.58	36
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	49,887.51	6,036.89	30,112.49	62
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,353.84	0.00	7,646.16	49
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	6,375.00	2,375.00	3,125.00	67
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,564.08	0.00	15,435.92	38
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	760.00	0.00	2,740.00	22
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	11,980.41	1,386.13	5,519.59	68
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00	45
12-540-425	COVID-19 EXPENSES	0.00	25,000.00	0.00	26,089.18	3,732.64	1,089.18	104
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,003.46	625.00	996.54	67
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	689.92	0.00	9,310.08	07
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	35,012.12	5,835.79	24,987.88	58
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	687.01	161.28	812.99	46
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	14,000.00	0.00	11,028.30	6,096.00	2,971.70	79
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,615.00	0.00	2,885.00	77
12-540-491	UNIFORMS	12,000.00	13,000.00	0.00	15,402.36	2,430.01	2,402.36	118
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
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12-540-499	TOTAL SERVICES & CHARGES	359,000.00	384,000.00	0.00	223,869.80	33,019.13	160,130.20	58
12-540-532	EQUIPMENT OVER \$500	30,000.00	84,000.00	0.00	67,663.39	6,789.60	16,336.61	81
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	50,000.00	110,000.00	0.00	105,646.00	57,075.00	4,354.00	96
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	EMS DIRECTOR/AMBULANCE	2,398,975.00	2,537,975.00	0.00	1,584,778.02	285,247.84	953,196.98	62

0551 CONSTABLE, PCT #1

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

AUGUST 10, 2020

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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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 - 07								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	753.50	108.10	752.50	50
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,944.70	849.28	4,355.30	58
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.60	196.80	986.40	58
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,555.80	2,794.18	14,294.20	58
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	22,091.83	2,794.18	15,708.17	58
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	552.82	74.57	953.18	37
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,944.68	849.28	4,355.32	58
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.59	196.80	986.41	58
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,355.09	2,760.65	14,494.91	57
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	229.42	43.36	370.58	38
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	789.77	0.00	460.23	63
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	20,399.28	2,804.01	20,900.72	49
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	878.24	125.46	627.76	58
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,944.70	849.28	4,355.30	58
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.60	196.80	986.40	58
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,680.54	2,811.54	14,169.46	58
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	19,871.54	2,811.54	17,328.46	53
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	11,480.00	1,640.00	8,200.00	58
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	535.50	76.50	970.50	36
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,944.68	849.28	4,355.32	58
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,377.60	196.80	986.40	58
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	19,337.78	2,762.58	14,512.22	57
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	19,337.78	2,762.58	16,862.22	53
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	24,500.00	3,500.00	17,380.00	59
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	18,025.00	2,575.00	12,875.00	58
12-555-109	SALARY, LONGEVITY	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	00
12-555-150	SOCIAL SECURITY TAXES	5,657.00	5,657.00	0.00	3,159.66	451.38	2,497.34	56
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	11,925.18	1,703.62	8,674.82	58
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	5,103.00	729.00	3,784.00	57
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	62,712.84	8,959.00	46,387.16	57
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,830.20	1,596.63	1,169.80	77
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	650.94	93.99	599.06	52
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**

AUGUST 10, 2020

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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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: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
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	2,180.63	2,166.13	3,819.37	36
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	887.01	0.00	11,612.99	07
	911 RURAL ADDRESSING	153,850.00	153,850.00	0.00	70,867.62	12,815.75	82,982.38	46
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	39,865.00	5,695.00	28,475.00	58
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	543,384.58	81,241.30	513,581.42	51
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	24,857.00	3,551.00	18,103.00	58
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0.00	0.00	0.00	14,546.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	21,122.12	3,136.98	12,877.88	62
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	14,050.00	2,000.00	13,950.00	50
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	212,890.76	31,148.00	160,885.24	57
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	62,684.34	9,303.01	61,137.66	51
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	180,431.91	26,384.84	169,768.09	52
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	102,740.20	15,212.66	91,499.80	53
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	1,202,025.91	177,672.79	1,084,824.09	53
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	8,000.96	463.31	11,999.04	40
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	591.77	37.09	908.23	39
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	33,948.55	4,896.60	51,051.45	40
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, TYRES & TUBES	15,000.00	15,000.00	0.00	8,017.05	2,850.20	6,982.95	53
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	52,027.15	8,247.20	73,972.85	41
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	17,400.50	1,975.00	7,599.50	70
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	23,045.55	2,750.63	16,954.45	58
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	1,473.56	259.34	4,526.44	25
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	290.00	0.00	1,210.00	19
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/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	0.00	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	42,061.87	10,278.62	7,938.13	84
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	730.00	730.00	11,770.00	06
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	18,950.00	0.00	1,050.00	95
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,105.63	769.37	2,894.37	42
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	8,315.22	150.00	815.22	111
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	125,601.09	16,912.96	137,898.91	48
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
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
	COUNTY SHERIFF	2,955,350.00	2,955,350.00	0.00	1,390,355.73	202,832.95	1,564,994.27	47
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	33,929.00	4,847.00	24,235.00	58
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	443,466.85	64,401.90	386,633.15	53
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,311.25	100.00	29,688.75	15
12-565-109	SALARY, LONGEVITY	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	13,374.79	1,597.26	10,625.21	56
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	4,950.00	800.00	3,050.00	62
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	37,697.68	5,357.51	35,876.32	51
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	101,401.53	17,124.44	125,198.47	45
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	60,123.73	8,609.52	55,143.27	52
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	700,254.83	102,837.63	675,745.17	51
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	53,969.78	6,391.10	106,030.22	34
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	3,180.64	506.53	2,819.36	53
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	2,155.92	461.74	5,844.08	27

**MINUTES OF THE COLORADO COUNTY
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AUGUST 10, 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 - 07								
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,407.88	859.71	11,592.12	23
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	62,714.22	8,219.08	128,785.78	33
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	65,750.00	0.00	53,570.00	13,255.00	12,180.00	81
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	100,749.68	10,850.20	74,250.32	58
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,171.00	0.00	1,329.00	70
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,886.87	0.00	1,613.13	54
12-565-425	COVID-19 EXPENSES	0.00	7,500.00	0.00	7,095.66	191.50	404.34	95
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	34,341.81	5,622.28	75,658.19	31
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	35,366.64	1,821.05	64,633.36	35
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	1,427.39	23.50	1,072.61	57
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	300.00	60.00	700.00	30
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	269,756.15	31,823.53	240,243.85	53
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	8,250.00	8,250.00	3,250.00	165
	OPERATION OF JAIL	2,008,000.00	2,082,500.00	0.00	1,040,975.20	151,130.24	1,041,524.80	50
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	6,767.18	966.74	4,832.82	58
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	516.32	73.76	371.68	58
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	811.86	115.98	588.14	58
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	8,095.36	1,156.48	5,792.64	58
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	89,289.00	29,763.00	29,763.00	75
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	1,750.00	1,750.00	75
12-570-433	DETENTION SERVICES	18,000.00	21,000.00	0.00	17,930.00	3,300.00	3,070.00	85
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	147,052.00	0.00	112,469.00	34,813.00	34,583.00	76
	SUPERVISION & CORRECTIONS	157,940.00	160,940.00	0.00	120,564.36	35,969.48	40,375.64	75
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,447.00	0.00	3,553.00	29
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	12,082.00	3,545.00	7,098.00	63
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	10,304.00	1,472.00	7,360.00	58
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	788.20	112.60	562.80	58
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,236.48	176.64	883.52	58
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	12,328.68	1,761.24	8,806.32	58
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	325.81	45.37	674.19	33
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	12,805.17	1,806.61	11,079.83	54
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	29,995.00	4,285.00	21,425.00	58
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	2,294.74	327.82	1,639.26	58
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,001.94	857.42	4,298.06	58
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	3,599.40	514.20	2,571.60	58
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	41,891.08	5,984.44	29,933.92	58
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	724.92	0.00	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	422.11	15.66	577.89	42
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
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-585-452	SOFTWARE/HARDWARE MAINT	90,000.00	90,000.00	0.00	63,822.89	4,789.65	26,177.11	71
12-585-477	COMPUTER UPGRADES	35,000.00	32,500.00	0.00	406.01	0.00	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	110,615.39	10,789.75	95,209.61	54
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	6,220.00	75
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	58,681.15	9,915.00	41,318.85	59
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/CCYPS	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	19,888.35	2,116.09	10,611.65	65
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	130,703.00	18,251.09	64,677.00	67
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	6,993.00	999.00	5,347.00	57
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	534.94	76.42	409.06	57
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	2,377.10	339.60	1,742.90	58
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	839.16	119.88	641.84	57
	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	10,744.20	1,534.90	8,140.80	57
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	109.62	15.66	640.38	15
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	150.62	15.66	2,099.38	07
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	8,472.00	2,118.00	7,528.00	53
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	55,884.73	26,919.36	53,115.27	51
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	11,795.71	4,924.46	73,204.29	14
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	8,800.28	0.00	51,199.72	15
	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	85,205.20	33,961.82	264,794.80	24
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	96,100.02	35,512.38	276,034.98	26
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	10,426.50	1,489.50	7,447.50	58
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	11,679.50	1,668.50	8,342.50	58
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	20,636.36	2,746.00	45,931.64	31
12-665-109	SALARY, LONGEVITY	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	00
12-665-150	SOCIAL SECURITY TAXES	8,293.00	8,293.00	0.00	3,233.00	446.40	5,060.00	39
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	5,970.46	852.96	14,629.54	29
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	2,306.64	329.52	6,149.36	27
	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	54,252.46	7,532.88	91,457.54	37
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	78.00	46.00	2,922.00	03
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	935.00	275.00	65.00	94
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97	0.00	506.03	16
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,106.97	321.00	5,393.03	17
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,905.05	275.15	2,094.95	48
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,938.95	0.00	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	2,667.31	304.81	6,832.69	28
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	2,168.40	0.00	81.60	96
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						

12-665-499	TOTAL SERVICES & CHARGES	25,150.00	26,150.00	0.00	9,704.71	579.96	16,445.29	37
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	65,064.14	8,433.84	115,295.86	36

0680 DEPT OF PUBLIC SAFETY								
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12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	19,222.00	2,746.00	13,730.00	58
12-680-109	SALARY, LONGEVITY	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	00
12-680-150	SOCIAL SECURITY TAXES	2,642.00	2,642.00	0.00	1,161.02	165.86	1,480.98	44
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	5,970.46	852.96	4,329.54	58
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	2,306.64	329.52	1,803.36	56
	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	28,660.12	4,094.34	22,639.88	56
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	198.00	137.49	1,002.00	17
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,098.00	0.00	1,402.00	44
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	29,956.12	4,231.83	25,043.88	54

0695 MISCELLANEOUS								
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12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	2,061.38	0.00	2,938.62	41
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,153.73	0.00	3,646.27	37
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	961.69	0.00	29,038.31	03
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	372.10	0.00	2,856.90	12
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	419.09	0.00	4,476.91	09
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,699.16	1,348.36	12,300.84	18
	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	8,667.15	1,348.36	55,257.85	14
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,950.85	283.11	17,049.15	43
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,902.50	275.94	5,597.50	34
	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	15,853.35	559.05	22,646.65	41
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	5,588.73	798.18	4,411.27	56
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,112.90	0.00	1,887.10	37
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	96.14	76.59	2,903.86	03
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,833.34	0.00	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	350.00	10.00	650.00	35
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	858.04	0.00	4,358.04	25
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	5,118.21	138.51	881.79	85
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,761.64	1,479.40	1,238.36	59
12-695-480	BONDS	5,000.00	5,000.00	0.00	831.50	119.00	4,168.50	17
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,219.96	0.00	3,280.04	56
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	351.00	351.00	4,649.00	07
	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	59,385.38	2,972.68	79,764.62	43
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
	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	143,695.56	4,880.09	292,879.44	33

GENERAL FUND								
	INCOME TOTALS	13,625,000.00	13,987,500.00		12,476,385.94	574,752.70	1,511,114.06	89
	EXPENSE TOTALS	14,537,000.00	14,963,500.00	0.00	8,079,752.32	1,292,522.78	6,883,747.68	54

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		5,427.39	814.15	6,572.61	45
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		28,873.28	5,614.88	26,126.72	52
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		791.73	124.91	1,208.27	40
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		25,220.00	5,030.00	24,780.00	50
TOTAL REVENUES		119,000.00	119,000.00	0.00	60,312.40	11,583.94	58,687.60	51
0613 RECORDS PRESERVATION								
13-613-108	SALARY, RECORD SCANNER	0.00	10,500.00	0.00	3,445.35	1,220.55	7,054.65	33
13-613-150	SOCIAL SECURITY TAXES	0.00	800.00	0.00	263.56	93.37	536.44	33
13-613-152	RETIREMENT	0.00	1,200.00	0.00	413.44	146.47	786.56	34
13-613-451	RECORDS PRESERVATION	120,000.00	107,500.00	0.00	2,481.71	354.53	105,018.29	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	6,604.06	1,814.92	118,395.94	05
RECORDS PRESERVATION FUND								
INCOME TOTALS		119,000.00	119,000.00	0.00	60,312.40	11,583.94	58,687.60	51
EXPENSE TOTALS		125,000.00	125,000.00	0.00	6,604.06	1,814.92	118,395.94	05

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REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		147.95	25.64	352.05	30
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		10,500.00	1,500.00	7,500.00	58
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		30,251.95	4,688.98	44,748.05	40
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	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	00
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	00
TOTAL REVENUES		136,000.00	136,000.00	0.00	46,449.90	6,214.62	89,550.10	34
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	15,619.56	0.00	44,380.44	26
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	24.10	0.21	175.90	12
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,221.36	174.27	1,278.64	49
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,188.81	221.97	1,811.19	40
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	5,971.02	1,113.89	4,028.98	60
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	4,109.80	0.00	45,890.20	08
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	00
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	28,174.65	1,510.34	97,825.35	22
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00	0.00	46,449.90	6,214.62	89,550.10	34
EXPENSE TOTALS		126,000.00	126,000.00	0.00	28,174.65	1,510.34	97,825.35	22

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES								
15-100-310	INTEREST INCOME	0.00	0.00		549.31	60.20	549.31+	
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	549.31	60.20	549.31+	
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		549.31	60.20	549.31+	
EXPENSE TOTALS		0.00	0.00	0.00	5,565.00	0.00	5,565.00-	

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REPORTING FUND: 0019 ROCK ISLAND WATER IMPROVEMENTS							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES								
19-100-395	MATCH FUNDS - ROCK ISLAND WATER SUP	0.00	0.00		152,600.00	60,000.00	152,600.00+	
19-100-600	GRANT - CDBG CONTRACT #7218089	0.00	0.00		307,382.50	251,367.10	307,382.50+	
TOTAL REVENUES		0.00	0.00	0.00	459,982.50	311,367.10	459,982.50+	
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	19,200.00	12,000.00	19,200.00-	
19-619-704	WATER & SEWER IMPROVEMENTS	0.00	0.00	0.00	400,140.00	289,367.10	400,140.00-	
TOTAL GRANT EXPENDITURES		0.00	0.00	0.00	424,140.00	301,367.10	424,140.00-	
ROCK ISLAND WATER IMPROVEMENTS								
INCOME TOTALS		0.00	0.00		459,982.50	311,367.10	459,982.50+	
EXPENSE TOTALS		0.00	0.00	0.00	424,140.00	301,367.10	424,140.00-	

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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		776,805.82	2,883.22	3,933.82+	101
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,045.59	511.29	4,773.41	46
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		4,957.69	858.41	1,936.31	72
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		37,367.54	6,537.40	25,107.46	60
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		6,600.00	0.00	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	934,247.30	10,790.32	45,211.70	95
21-100-310	INTEREST INCOME	40,291.00	40,291.00		14,575.29	1,863.56	25,715.71	36
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	0.00	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	42,759.29	1,863.56	31,781.71	57
TOTAL REVENUES/CARRY-OVER		1,026,000.00	1,054,000.00	0.00	977,006.59	12,653.88	76,993.41	93
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	169,299.23	24,312.86	176,256.77	49
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	12,601.99	1,808.34	13,495.01	48
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	41,905.35	5,986.78	40,494.65	51
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	20,254.93	2,908.49	20,683.07	49
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	244,061.50	35,016.47	257,513.50	49
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	0.00	2,238.00	75
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	29.99	0.00	395.01	07
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,351.15	623.76	648.85	68
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	20,344.06	3,678.99	34,655.94	37
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	2,151.00	0.00	2,849.00	43
21-621-350	R&B MATERIALS	150,000.00	136,000.00	0.00	43,781.09	9,740.81	92,218.91	32
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	11,000.00	0.00	9,968.42	246.85	1,031.58	91
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	20,373.28	1,207.31	19,626.72	51
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,672.01	605.50	327.99	84
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	340.00	0.00	160.00	68
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,920.89	268.56	1,579.11	55
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,041.00	324.13	2,459.00	45
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	2,594.16	478.74	905.84	74
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	0.00	186,756.20-	308
21-621-912	TRANSFER TO GENERAL FUND	0.00	39,000.00	0.00	0.00	0.00	39,000.00	00
R&B #1 TOTAL DISBURSEMNTS		1,026,000.00	1,054,000.00	0.00	640,878.16	52,191.12	413,121.84	61
R&B PCT #1								
INCOME TOTALS		1,026,000.00	1,054,000.00		977,006.59	12,653.88	76,993.41	93
EXPENSE TOTALS		1,026,000.00	1,054,000.00	0.00	640,878.16	52,191.12	413,121.84	61

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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		784,887.81	2,913.21	3,974.81+	101
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,083.86	516.39	4,827.14	46
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		5,005.57	867.12	1,960.43	72
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		37,756.48	6,605.43	25,368.52	60
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	937,291.27	10,902.15	52,347.73	95
22-100-310	INTEREST INCOME	40,907.00	40,907.00		9,152.28	1,106.69	31,754.72	22
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		374.74	0.00	1,079.26	26
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		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	219,837.47	1,106.69	55,523.53	80
	TOTAL REVENUES/CARRY-OVER	1,039,000.00	1,265,000.00	0.00	1,157,128.74	12,008.84	107,871.26	91
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	176,577.00	26,207.00	138,799.00	56
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	13,504.88	2,004.37	11,149.12	55
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	44,421.27	6,835.52	37,978.73	54
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	21,239.57	3,152.03	17,437.43	55
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	255,742.72	38,198.92	212,297.28	55
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	181.04	87.42	178.96	50
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,552.75	124.75	47.25	97
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	18,467.94	3,560.89	31,532.06	37
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	2,063.50	0.00	1,936.50	52
22-622-350	R&B MATERIALS	150,000.00	200,000.00	0.00	277,318.70	96,474.07	77,318.70-	139
22-622-352	SIGNS	5,000.00	5,000.00	0.00	2,151.00	152.00	2,849.00	43
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,211.21	124.90	5,788.79	42
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	17,429.71	6,511.54	7,570.29	70
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	245.56	0.00	1,004.44	20
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	120.00	0.00	430.00	22
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,444.51	159.92	2,055.49	41
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,664.57	258.10	2,335.43	42
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	26,314.45	522.13	23,685.55	53
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,272.00	0.00	228.00	91
22-622-486	R&B CONSTRUCTION	150,000.00	320,000.00	0.00	384,390.46	0.00	64,390.46-	120
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,320.74	480.90	679.26	83
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	96,000.00	0.00	96,170.00	0.00	170.00-	100
	PCT #2 TOTAL DISBURSEMENTS	1,039,000.00	1,265,000.00	0.00	1,102,195.86	146,655.54	162,804.14	87
	R&B PCT #2							
	INCOME TOTALS	1,039,000.00	1,265,000.00	0.00	1,157,128.74	12,008.84	107,871.26	91
	EXPENSE TOTALS	1,039,000.00	1,265,000.00	0.00	1,102,195.86	146,655.54	162,804.14	87

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		903,320.38	3,352.79	4,575.38+	101
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,710.91	594.79	5,545.09	46
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		5,770.09	998.37	2,246.91	72
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		43,453.32	7,602.08	29,196.68	60
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	1,078,739.95	12,548.03	60,076.05	95
23-100-310	INTEREST INCOME	45,458.00	45,458.00		14,894.37	2,041.17	30,563.63	33
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	15,325.64	2,041.17	33,858.36	31
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	1,108,065.59	14,589.20	93,934.41	92
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	188,440.88	26,823.88	157,379.12	54
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	12,925.95	1,850.14	13,999.05	48
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	35,943.74	5,135.12	46,456.26	44
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	21,345.76	3,066.53	20,941.24	50
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	258,656.33	36,875.67	245,343.67	51
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	803.34	131.24	2,196.66	27
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	30.75	13.96	1,469.25	02
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	13,145.43	3,400.76	46,854.57	22
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	74,948.08	23,570.20	111,051.92	40
23-623-352	SIGNS	6,500.00	6,500.00	0.00	2,259.00	425.00	4,241.00	35
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	3,768.15	0.00	9,731.85	28
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	10,448.41	2,246.87	19,551.59	35
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	676.49	54.22	823.51	45
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	80.00	0.00	520.00	13
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,538.90	355.03	2,211.10	41
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	1,779.00	329.00	1,971.00	47
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	45,000.00	0.00	54,022.00	5,498.55	9,022.00	120
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	5,255.24	820.10	1,744.76	75
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 DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	571,285.93	73,720.60	616,714.07	48
	R&B PCT #3							
	INCOME TOTALS	1,188,000.00	1,202,000.00		1,108,065.59	14,589.20	93,934.41	92
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	571,285.93	73,720.60	616,714.07	48

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		643,452.59	2,388.26	3,258.59+	101
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,340.69	423.28	3,964.31	46
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		4,098.41	711.12	1,612.59	72
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		30,952.66	5,415.09	20,797.34	60
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		3,000.00	1,000.00	1,000.00+	150
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		12,016.30	0.00	12,823.70	48
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	812,489.00	812,489.00	0.00	771,380.65	9,937.75	41,108.35	95
24-100-310	INTEREST INCOME	42,476.00	42,476.00		16,690.78	2,331.12	25,785.22	39
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	277,312.95	2,331.12	29,198.05	90
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,534.88	0.00	34.88+	101
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,534.88	0.00	34.88+	101
TOTAL REVENUES/CARRY-OVER		862,000.00	1,122,500.00	0.00	1,052,228.48	12,268.87	70,271.52	94
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	146,995.00	21,291.00	141,155.00	51
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	10,730.05	1,555.18	11,482.95	48
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	41,822.66	5,974.88	30,277.34	58
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	17,639.40	2,554.92	17,271.60	51
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	217,187.11	31,375.98	202,962.89	52
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,634.00	1,321.00	2,966.00	66
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	229.93	144.96	770.07	23
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	2,025.03	121.01	3,974.97	34
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	194.58	194.58	1,805.42	10
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	31,017.47	5,823.60	32,982.53	48
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	106,341.14	24,428.83	53,658.86	66
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	7,732.74	712.18	4,767.26	62
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	12,373.44	1,561.21	17,626.56	41
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	732.49	548.00	1,017.51	42
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	240.00	0.00	260.00	48
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,171.35	173.95	1,328.65	47
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	5,856.92	1,001.64	5,143.08	53
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,494.44	227.14	2,005.56	43
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	4,251.02	15.00	15,748.98	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	89,221.95	23,143.33	110,778.05	45
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	3,393.22	414.27	2,606.78	57
24-624-497	MISCELLANEOUS	1,000.00	2,500.00	0.00	2,169.87	0.00	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	494,315.70	91,206.68	628,184.30	44
R&B PCT #4								
INCOME TOTALS		862,000.00	1,122,500.00		1,052,228.48	12,268.87	70,271.52	94
EXPENSE TOTALS		862,000.00	1,122,500.00	0.00	494,315.70	91,206.68	628,184.30	44

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO- EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		18,478.80	0.00	18,478.80+	
TOTAL REVENUES		0.00	0.00	0.00	18,478.80	0.00	18,478.80+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	18,478.80	0.00	18,478.80-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	18,478.80	0.00	18,478.80-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		18,478.80	0.00	18,478.80+	
EXPENSE TOTALS		0.00	0.00	0.00	18,478.80	0.00	18,478.80-	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	500.00		41.68	18.70	458.32	08
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	25,140.74	18.70	4,859.26	84
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	31.41	31.41	31.41-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	49.79	49.79	49.79-	
31-610-310	ELECTION SUPPLIES	0.00	250.00	0.00	377.97	0.00	127.97-	151
31-610-410	ELECTION JUDGES & CLERKS	0.00	15,000.00	0.00	11,367.50	4,047.50	3,632.50	76
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	250.00	0.00	558.00	428.00	308.00-	223
31-610-460	POLLING PLACE RENT	0.00	1,500.00	0.00	810.00	305.00	690.00	54
31-610-532	ELECTION EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	13,000.00	00
ELECTION SERVICES CONTRACT		0.00	30,000.00	0.00	13,194.67	4,861.70	16,805.33	44
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	30,000.00		25,140.74	18.70	4,859.26	84
EXPENSE TOTALS		0.00	30,000.00	0.00	13,194.67	4,861.70	16,805.33	44

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REPORTING FUND: 0032 HAVA CARES ACT FUND		EFFECTIVE MONTH - 07						
0100	TOTAL REVENUES/CARRY-OVER							
32-100-310	INTEREST INCOME	0.00	0.00		23.35	23.35	23.35+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		21,410.22	0.00	21,410.22+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	21,433.57	23.35	21,433.57+	
0632	HAVA CARES ACT DISBURSEMENTS							
32-632-310	SUPPLIES & POSTAGE	0.00	0.00	0.00	7,609.49	7,166.92	7,609.49-	
32-632-399	TOTAL SUPPLIES	0.00	0.00	0.00	7,609.49	7,166.92	7,609.49-	
32-632-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-431	PUBLICATIONS	0.00	0.00	0.00	1,996.00	1,996.00	1,996.00-	
32-632-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
32-632-499	TOTAL SERVICES & CHARGES	0.00	0.00	0.00	1,996.00	1,996.00	1,996.00-	
32-632-532	EQUIPMENT	0.00	0.00	0.00	4,161.25	4,161.25	4,161.25-	
	HAVA CARES ACT DISBURSEMENTS	0.00	0.00	0.00	13,766.74	13,324.17	13,766.74-	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	21,433.57	23.35	21,433.57+	
	EXPENSE TOTALS	0.00	0.00	0.00	13,766.74	13,324.17	13,766.74-	

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 07						
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		72.57	10.65	72.57+	
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	6,331.80	10.65	6,331.80+	
0551	CONSTABLE, PCT #1							
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
0552	CONSTABLE, PCT #2							
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553	CONSTABLE, PCT #3							
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554	CONSTABLE, PCT #4							
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	386.10	0.00	386.10-	
	CONSTABLE, PCT #4	0.00	0.00	0.00	386.10	0.00	386.10-	
0560	COUNTY SHERIFF							
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,825.50	1,988.00	3,825.50-	
	COUNTY SHERIFF	0.00	0.00	0.00	3,825.50	1,988.00	3,825.50-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00	0.00	6,331.80	10.65	6,331.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,211.60	1,988.00	4,211.60-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 07								
0100	TOTAL REVENUES/CARRY-OVER							
50-100-310	INTEREST INCOME	300.00	300.00		166.40	38.16	133.60	55
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		4,415.32	787.73	5,584.68	44
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,867.02	968.07	9,132.98	39
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	45,448.74	1,793.96	49,851.26	48
0476	JP BLDG SECURITY EXPENDITURES							
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,831.25	100.00	6,168.75	23
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	142.61	6.65	557.39	20
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	255.77	12.00	944.23	21
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,439.63	118.65	9,460.37	21
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	330.00	40.00	70.00	83
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	2,769.63	158.65	9,530.37	23
0477	COURTHOUSE SECURITY EXPENDITURES							
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,242.50	0.00	17,757.50	11
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	13,042.50	2,662.50	31,957.50	29
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,118.28	203.69	3,581.72	24
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	1,779.31	319.50	6,020.69	23
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	18,182.59	3,185.69	59,317.41	23
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	18,271.59	3,185.69	64,728.41	22
	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00	0.00	45,448.74	1,793.96	49,851.26	48
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	21,041.22	3,344.34	74,258.78	22

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REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 07								
0100	TOTAL REVENUES/TRANSFERS							
55-100-318	LIBRARY FEES	12,500.00	12,500.00		5,820.84	877.18	6,679.16	47
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	5,820.84	877.18	6,679.16	47
0650	TOTAL LAW BOOKS PURCHASED							
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	336.00	56.00	9,664.00	03
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	336.00	56.00	9,664.00	03
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00	0.00	5,820.84	877.18	6,679.16	47
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	336.00	56.00	9,664.00	03

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		67.85	11.28	32.15	68
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		5,252.63	826.89	9,747.37	35
TOTAL REVENUES		15,100.00	15,100.00	0.00	5,320.48	838.17	9,779.52	35
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		5,320.48	838.17	9,779.52	35
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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REPORTING FUND: 0062 CO & DIST COURT TECH FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		231.90	34.63	368.10	39
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		184.70	27.72	415.30	31
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		180.73	29.40	219.27	45
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,321.91	201.24	1,678.09	44
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,919.24	292.99	2,680.76	42
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		1,919.24	292.99	2,680.76	42
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0075 INTEREST & SINKING FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		636,929.69	2,364.05	3,376.69+	101
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,319.28	419.65	3,167.72	51
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,049.13	702.21	2,950.87	58
75-100-310	INTEREST INCOME	16,460.00	16,460.00		5,251.86	833.29	11,208.14	32
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	649,549.96	4,319.20	13,950.04	98
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	150,000.00	150,000.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	19,763.00	0.00	19,762.50	9,881.25	0.50	100
	CERTIFICATES, SERIES 2012	201,504.00	170,317.00	0.00	170,262.50	159,881.25	54.50	100
INTEREST & SINKING FUND								
	INCOME TOTALS	663,500.00	663,500.00	0.00	649,549.96	4,319.20	13,950.04	98
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	164,426.50	159,881.25	489,573.50	25

07-31-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS - INVOICES
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REPORTING FUND: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		190.00	15.00	190.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	190.00	15.00	190.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	598.86	157.16	598.86-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	598.86	157.16	598.86-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00	0.00	190.00	15.00	190.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	598.86	157.16	598.86-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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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	7,593,819.15
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	7,593,819.15

TOTAL ASSETS =====7,593,819.15

***** 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	67.50
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	7,400.01
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	4,789.66
12-200-421 STATE ARREST FEES	331.17
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	193.75
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	42.30
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	54.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	59.69
12-200-428 STATE COMPTROLLER-WARRANT FEES	95.27
12-200-429 STATE COMPTROLLER-MOVING VIOL	1.82
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	26.44
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	1,257.43
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	90.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	22.17
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	25.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	315.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,560.23
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	948.83
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	3,113,814.23
12-200-000 LIABILITY ACCOUNTS.....	3,197,185.53

NET INCOME -----4,396,633.62

TOTAL LIABILITIES=====7,593,819.15

**MINUTES OF THE COLORADO COUNTY
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,773,417.01
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.....	1,773,417.01

TOTAL ASSETS =====1,773,417.01

***** 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 -----534,579.66

TOTAL LIABILITIES=====1,773,417.01

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,013,928.69
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.....	2,013,928.69

TOTAL ASSETS =====2,013,928.69

***** 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 -----557,912.78

TOTAL LIABILITIES=====2,013,928.69

**MINUTES OF THE COLORADO COUNTY
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318 Spring St., Suite 104

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	11,946.07
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.....	11,946.07
TOTAL ASSETS	=====11,946.07

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	0.00
31-200-000 LIABILITY ACCOUNTS.....	0.00
NET INCOME	-----11,946.07
TOTAL LIABILITIES	=====11,946.07

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***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	7,666.83
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	7,666.83
TOTAL ASSETS	=====7,666.83

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	0.00
32-200-000 LIABILITY ACCOUNTS.....	0.00
NET INCOME	-----7,666.83
TOTAL LIABILITIES	=====7,666.83

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318 Spring St., Suite 104

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	7,579.79
45-010-110 LEOSE FUND, CLEARING ACCT	0.00
45-010-000 LEOSE ACCOUNT.....	7,579.79

TOTAL ASSETS =====7,579.79

***** LIABILITIES *****

45-200-999 FUND BALANCE	5,459.59
45-200-000 LIABILITY ACCOUNTS.....	5,459.59

NET INCOME -----2,120.20

TOTAL LIABILITIES=====7,579.79

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318 Spring St., Suite 104

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	32,707.10
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	32,707.10

TOTAL ASSETS =====32,707.10

***** 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 -----24,407.52

TOTAL LIABILITIES=====32,707.10

**MINUTES OF THE COLORADO COUNTY
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	111,055.85	
55-010-110 LAW LIBRARY, A/P CLEARING	0.00	
55-010-200 CASH, INVESTMENTS	0.00	
55-010-000 LAW LIBRARY, CASH IN BANK.....		111,055.85
TOTAL ASSETS	=====	111,055.85

***** LIABILITIES *****

55-200-999 FUND BALANCE	105,571.01	
55-200-000 LIABILITY ACCOUNT.....		105,571.01
NET INCOME	-----	-5,484.84
TOTAL LIABILITIES	=====	111,055.85

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 318 Spring St., Suite 104

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,962.19	
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.....		10,962.19
TOTAL ASSETS	=====	10,962.19

***** LIABILITIES *****

60-200-999 FUND BALANCE	7,581.71	
60-200-000 LIABILITY ACCOUNTS.....		7,581.71
NET INCOME	-----	-3,380.48
TOTAL LIABILITIES	=====	10,962.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

07-31-2020 BALANCE SHEET PAGE 1
 TIME:02:10 PM PREPARER:0004

Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,397.73
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	31,397.73

TOTAL ASSETS =====31,397.73

***** LIABILITIES *****

62-200-999 FUND BALANCE	29,478.49
62-200-000 LIABILITY ACCOUNTS.....	29,478.49

NET INCOME -----1,919.24

TOTAL LIABILITIES=====31,397.73

07-31-2020 BALANCE SHEET PAGE 1
 TIME:02:11 PM PREPARER:0004

Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,225.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	4,225.38

TOTAL ASSETS =====4,225.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,159.38
65-200-000 LIABILITY ACCOUNTS.....	4,159.38

NET INCOME -----66.00

TOTAL LIABILITIES=====4,225.38

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 10, 2020**

07-31-2020 BALANCE SHEET PAGE 1
 TIME:02:11 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,916.22	
80-010-110 HOT CHK FUND,A/P CLEARING	0.00	
80-010-200 CASH, INVESTMENTS	0.00	
80-010-000 HOT CHK FUND, CASH IN BK.....		13,916.22

TOTAL ASSETS =====13,916.22

***** 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 -----408.86-

TOTAL LIABILITIES=====13,916.22

07-31-2020 BALANCE SHEET PAGE 1
 TIME:02:11 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,766.20	
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....		8,766.20

TOTAL ASSETS =====8,766.20

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999 FUND BALANCE	5,862.97	
85-200-000 LIABILITY ACCOUNTS.....		5,862.97

NET INCOME -----2,903.23

TOTAL LIABILITIES=====8,766.20

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 10, 2020**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JULY 31, 2020**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					900,000
08-15-20	2.00%	150,000	19,762.50	169,762.50	750,000
08-15-21	2.00%	150,000	16,762.50	166,762.50	600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

**Review of Monthly Revenue Reports from County Officers
July 2020**

Date: July 31, 2020

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for June 2020/July 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
AUGUST 10, 2020**

_24. County Investment Officer's Investment Report for July 2020.

**Joyce Guthmann, County Treasurer presented County Investment Officer's Investment
Report for July 2020.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

JULY

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT July 31, 2020		
FUND TITLE	Book Balance as of JULY 31, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,723,016.60	\$ 9,210.07
RECORDS PRESERVATION	\$ 740,706.86	\$ 883.33
AIRPORT FUND	\$ 27,727.52	\$ 33.07
R&B PCT #1	\$ 1,633,552.86	\$ 1,948.09
R&B PCT #2	\$ 858,929.36	\$ 1,024.31
R&B PCT #3	\$ 1,773,417.01	\$ 2,114.89
R&B PCT #4	\$ 2,013,928.69	\$ 2,401.71
ELECTIONS	\$ 11,946.07	\$ 14.25
HAVA CARES FUND	\$ 7,666.83	\$ 9.14
LEOSE FUND	\$ 7,579.79	\$ 9.04
SECURITY FUND	\$ 32,707.10	\$ 39.00
JUSTICE COURT TECHNOLOGY	\$ 10,962.19	\$ 13.07
CO & DIST COURT TECH FUND	\$ 31,397.73	\$ 37.44
INTEREST & SINKING	\$ 592,556.91	\$ 706.65
CAPITAL PROJECTS FUND	\$ 171,368.62	\$ 204.37
TOTAL INTEREST DISTRIBUTION	\$ 15,637,464.14	\$ 18,648.43

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

AUGUST 10, 2020

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
July 31, 2020			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	18,648.43	
COLORADO COUNTY	PAYROLL	271.50	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.09	*
KIMBERLY MENKE	COUNTY CLERK	25.17	*
LINDA HOLMAN	DISTRICT CLERK	7.17	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.57	*
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	238.98	*
MARY JANE POENITZSCH	TAC, LICENSE ACCT	24.82	*
		\$ 568.30	
TOTAL EARNED INTEREST		\$ 19,216.73	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	62.27	
COUNTY ATTORNEY	SEIZURE FUND	22.28	
COUNTY ATTORNEY	FORFEITURE FUND	336.86	
		\$ 19,638.14	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS		296.80	
TRANSFERRED TO GENERAL FUND ON AUGUST 1, 2020			
		\$ 19,341.34	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 10, 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	\$ 8,135.11	\$ 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	\$ 14,378.57	\$ 15,681.95	\$ 21,447.77	\$ 10,529.47	\$ 45,052.01	\$ 13,729.96	\$ 116,695.23
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 127,268.49	\$ 80,275.26	\$ 138,195.05	\$ 73,346.07	\$ 258,838.51	\$ 147,967.20	\$ 912,194.12

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

_25. Affidavit approving County Investment Officer's Report for July 2020.

Motion by Judge Prause to approve Affidavit approving County Investment Officer's Report for July 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
AUGUST 10, 2020

Commissioners Court
County of Colorado

AFFIDAVIT
Colorado County Investment Report


On this the 10th day of August, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

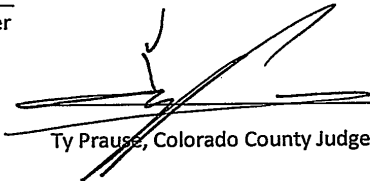
WHEREAS, the Public Funds Investment Act of Texas, Section 2256


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

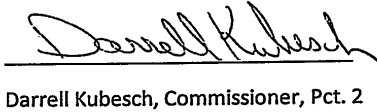
THEREFORE, that the Colorado County Investment Report is

Approved on this 10th day of August, 2020.

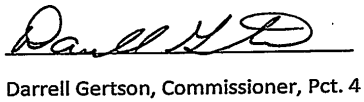

Joyce Guthmann, County Treasurer


Ty Prause, Colorado County Judge



Doug Wessels, Commissioner, Pct. 1

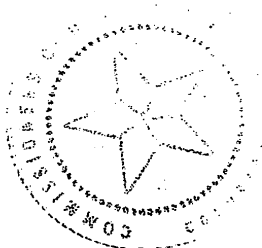

Darrell Kubesch, Commissioner, Pct. 2


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
AUGUST 10, 2020**

_26. County Treasurer's Monthly Report for July 2020.

**Joyce Guthmann, County Treasurer presented County Treasurer's Monthly Report for
July 2020.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

JULY

2020

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

AUGUST 10, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JULY 31, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,593,819.15	\$ 101,423.86				\$ 9,210.07	\$ 7,704,453.08		
13-010-100	RECORDS PRESERVATION	\$ 740,706.86	\$ -				\$ 883.33	\$ 741,590.19		
14-010-100	AIRPORT FUND	\$ 27,727.52	\$ 899.37				\$ 33.07	\$ 28,659.96		
21-010-100	R & B - PCT. #1	\$ 1,633,552.86	\$ 517.85				\$ 1,948.09	\$ 1,636,018.80		
22-010-100	R & B - PCT. #2	\$ 858,929.36	\$ 50,313.60				\$ 1,024.31	\$ 910,267.27		
23-010-100	R & B - PCT. #3	\$ 1,773,417.01	\$ 5,369.55				\$ 2,114.89	\$ 1,780,901.45		
24-010-100	R & B - PCT. #4	\$ 2,013,928.69	\$ 632.34				\$ 2,401.71	\$ 2,016,962.74		
31-010-100	ELECTION FUND	\$ 11,946.07	\$ 831.00				\$ 14.25	\$ 12,791.32		
32-010-100	HAVA CARES ACT	\$ 7,666.83	\$ 548.21				\$ 9.14	\$ 8,224.18		
45-010-100	LEOSE FUND	\$ 7,579.79	\$ 930.00				\$ 9.04	\$ 8,518.83		
50-010-100	SECURITY FUND	\$ 32,707.10	\$ -				\$ 39.00	\$ 32,746.10		
55-010-100	LAW LIBRARY	\$ 111,055.85	\$ -				\$ -	\$ 111,055.85		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,962.19	\$ -				\$ 13.07	\$ 10,975.26		
62-010-100	CO & DIST COURT TECH FUND	\$ 31,397.73	\$ -				\$ 37.44	\$ 31,435.17		
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38	\$ -				\$ -	\$ 4,225.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 171,368.62	\$ -				\$ 204.37	\$ 171,572.99		
75-010-100	INTEREST & SINKING	\$ 592,566.91	\$ 159,881.25				\$ 706.65	\$ 753,144.81		
80-010-100	HOT CHECK FUND	\$ 13,916.22	\$ -				\$ -	\$ 13,916.22		
	GROUP TOTAL	\$ 15,637,464.14	\$ 321,347.03	\$ -	\$ -	\$ -	\$ 18,648.43	\$ 15,977,459.60		
90-010-120	PAYROLL	\$ 19,205.28	\$ 166,548.04				\$ 271.50	\$ 186,024.82		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,094.24	\$ -				\$ 62.27	\$ 56,156.51		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,179.38	\$ -				\$ 336.86	\$ 303,516.24		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,067.29	\$ -				\$ 22.28	\$ 20,089.57		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ 35,842.50	\$ -				\$ -	\$ 35,842.50		
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 8,766.20	\$ -				\$ -	\$ 8,766.20		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 16,080,619.03	\$ 487,895.07	\$ -	\$ -	\$ -	\$ 19,341.34	\$ 16,543,246.74		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JULY 31, 2020

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115438	Payee: MIRNA MATORINO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I Issued:03-02-2020 12-454-485 JUROR EXPENSE	Changed:03-02-2020	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 12-454-485 JUROR EXPENSE	Changed:03-02-2020	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 12-454-485 JUROR EXPENSE	Changed:03-02-2020	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 12-454-485 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 12.00	12.00
115783	Payee: JASON HUNTER 01 - TX STATE & FEDERAL LAW UPDATE	Status: I Issued:03-23-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:03-23-2020	Check-Amount: 30.00	30.00
115803	Payee: SACHIN ARVIND DABIR 01 - REFUND FINE OVERPAYMENT/20C0239	Status: I Issued:03-23-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:03-23-2020	Check-Amount: 63.00	63.00
115881	Payee: ALYSSA LINDEMANN 01 - REIMB FOR DISH SOAP	Status: I Issued:04-13-2020 12-540-334 AMBULANCE SUPPLIES	Changed:04-13-2020	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 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:04-13-2020	Check-Amount: 375.00	375.00
116395	Payee: MIKE GUAJARDO 01 - REFUND OVERPAYMENT OF FINE/CR050706	Status: I Issued:05-26-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:05-26-2020	Check-Amount: 15.00	15.00
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 24-624-491 UNIFORMS 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES 21-621-491 UNIFORMS 21-621-491 UNIFORMS	Changed:06-08-2020	Check-Amount: 276.12 328.04 39.27 160.58 79.79	883.80
116553	Payee: SOUTH TEXAS CJCA 01 - SOUTH TX CO JUDGE & COMM ASSOC CONF	Status: I Issued:06-08-2020 12-400-427 CONFERENCE/SEMINARS/DUES	Changed:06-08-2020	Check-Amount: 280.00	280.00
116554	Payee: STACI DAWN SLAYDEN 01 - COURT APPT ATTY/INV#051820	Status: I Issued:06-08-2020 12-435-428 CRT APPOINTED ATTORNEYS	Changed:06-08-2020	Check-Amount: 300.00	300.00
116689	Payee: TEXAS AGRILIFE 01 - REIMB FOR STAMPS 02 - REPLACE TIRE, INSPECTION & REG	Status: I Issued:06-22-2020 12-665-311 POSTAGE 12-665-454 REPAIRS TO AGENT PICK-UP	Changed:06-22-2020	Check-Amount: 660.00 191.25	851.25
116787	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 5/26/20-INV#20311	Status: I Issued:07-13-2020 12-435-479 INTERPRETORS	Changed:07-13-2020	Check-Amount: 200.00	200.00
116805	Payee: CURTIS VAN HOUTEN, PLLC 01 - 3RD QTR PAYMENT AS PER BUDGET	Status: I Issued:07-13-2020 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:07-13-2020	Check-Amount: 375.00	375.00
116828	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRISIS INTERVENTION COURSE#1850	Status: I Issued:07-13-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:07-13-2020	Check-Amount: 300.00	300.00
116840	Payee: LA GRANGE OVERHEAD DOOR 01 - REPAIRS TO SALLY PORT DOORS	Status: I Issued:07-13-2020 12-565-450 JAIL REPAIRS	Changed:07-13-2020	Check-Amount: 117.75	117.75
116848	Payee: MAGNOLIA PLACE APARTMENTS 01 - REFUND CIVIL CASE EV-20-0006	Status: I Issued:07-13-2020 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-13-2020	Check-Amount: 5.00	5.00

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

AUGUST 10, 2020

08-02-2020
TIME:02:24 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF JULY 31, 2020

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116853	Payee: MEGAN THAO VAN NGUYEN 01 - REFUND ON CASE 20C0303	Status: I Issued:07-13-2020 Changed:07-13-2020 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 123.00 123.00
116854	Payee: MICHAEL HOLUB 01 - COYOTE BOUNTY	Status: I Issued:07-13-2020 Changed:07-13-2020 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
116880	Payee: SETRAC 01 - 2020 SETRAC FEES/INV#20-EMS	Status: I Issued:07-13-2020 Changed:07-13-2020 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 625.00 625.00
116884	Payee: STACI DAWN SLAYDEN 01 - CRT REPORTER ON 6/25-INV#062520	Status: I Issued:07-13-2020 Changed:07-13-2020 12-435-488 COURT REPORTERS	Check-Amount: 200.00 200.00
116892	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#171681	Status: I Issued:07-13-2020 Changed:07-13-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00
116913	Payee: WHARTON CO JUNIOR COLLEGE 01 - 3RD QTR PMT AS PER BUDGET	Status: I Issued:07-13-2020 Changed:07-13-2020 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
116923	Payee: SHARISE LEFFERD 01 - PRIMARY PARTY RUN-OFF RESOLUTN BRD	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 35.00 35.00
116934	Payee: TAMALYN NEUENDORFF 01 - REP PRIMARY PARTY RUN-OFF-13.5 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 160.00 135.00 25.00
116936	Payee: KIM VINCENT 01 - REP PRIMARY PARTY RUN-OFF-13.5 HRS	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 135.00 135.00
116941	Payee: KATHY FLEMING 01 - REP PRIMARY PARTY RUN-OFF-14 HRS 02 - REP PRIMARY PARTY RUN-OFF-BOX RETRN	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 165.00 140.00 25.00
116947	Payee: ANNA WIESE 01 - REP PRIMARY PARTY RUN - 14 HRS	Status: I Issued:07-16-2020 Changed:07-16-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 140.00 140.00
116957	Payee: NATE JOHANNES 01 - DEMO PRIMARY PARTY RUN-OFF-13 HRS	Status: I Issued:07-20-2020 Changed:07-20-2020 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 130.00 130.00
116960	Payee: AEP - TEXAS 01 - CIAC FOR WR# 77216645	Status: I Issued:07-24-2020 Changed:07-24-2020 12-510-450 REPAIRS TO BLDGS	Check-Amount: 276.39 276.39
116962	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4055559119,4056057171	Status: I Issued:07-27-2020 Changed:07-27-2020 21-621-491 UNIFORMS	Check-Amount: 159.58 159.58
116963	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4055912605,4056589669	Status: I Issued:07-27-2020 Changed:07-27-2020 23-623-491 UNIFORMS	Check-Amount: 328.04 328.04
116964	Payee: CINTAS CORPORATION 01 - (100) FACE MASKS/INV#1901451520 02 - UNIFORMS/INV#4055559182,4056057138	Status: I Issued:07-27-2020 Changed:07-27-2020 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-491 UNIFORMS	Check-Amount: 272.14 80.00 192.14
116968	Payee: FRAZER, LTD 01 - TYPE 1 12' AMBULANCE MODULE REMOUNT	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-575 MOTOR VEHICLE	Check-Amount: 57,075.00 57,075.00
116979	Payee: BCC LANGUAGES LLC 01 - INTERPRETING ON 6-25/INV#20352	Status: I Issued:07-27-2020 Changed:07-27-2020 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
116980	Payee: BERNARDO TRUCKING COMPANY 01 - 53.77 TONS PREMIX/INV#13210	Status: I Issued:07-27-2020 Changed:07-27-2020 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 4,086.52 4,086.52

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

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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116997	Payee: CONCORD MEDICAL GROUP, PLLC 05 - PHYSICIAN SVCS/89795853/7-6/INMATE	Status: I Issued:07-27-2020 Changed:07-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 305.07 90.50
117000	Payee: DBT TRANSPORTATION SERVICES, LLC 01 - POWER SUPPLY V-C KIT FOR AWOS	Status: I Issued:07-27-2020 Changed:07-27-2020 14-520-494 MAINTENANCE	Check-Amount: 829.00 829.00
117004	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/MAIN172423-01/7-13 02 - PHYSICIAN SVCS/TOH013088-01/6-2/IHC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 2,928.84 23.79 2,905.05
117010	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC CO CORRECTIONS/CUST#107942	Status: I Issued:07-27-2020 Changed:07-27-2020 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 600.00 600.00
117012	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1346297/6-15-20/IHC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-467 MEDICAL, IHC	Check-Amount: 183.25 183.25
117013	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - AUG IHC PROFESSIONAL SVCS/INV#700B1	Status: I Issued:07-27-2020 Changed:07-27-2020 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
117014	Payee: JA'SHAE HORN 01 - JUNE MILEAGE	Status: I Issued:07-27-2020 Changed:07-27-2020 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 46.00 46.00
117017	Payee: JOHN GASPARD 01 - REIMB FOR FINE OVERPAYMENT	Status: I Issued:07-27-2020 Changed:07-27-2020 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 13.90 13.90
117020	Payee: LARRY'S SUPER SERVICE 01 - BATTERY/INV#111898	Status: I Issued:07-27-2020 Changed:07-27-2020 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 117.90 117.90
117022	Payee: MARY JANE POENITZSCH,TAC 01 - JAN - JUNE BOAT INTEREST	Status: I Issued:07-27-2020 Changed:07-27-2020 12-100-310 INTEREST INCOME	Check-Amount: 39.15 39.15
117030	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 7-20/INV#224	Status: I Issued:07-27-2020 Changed:07-27-2020 12-435-488 COURT REPORTERS	Check-Amount: 200.00 200.00
117032	Payee: POWERPLAN 01 - PARTS/CUST#8850502871	Status: I Issued:07-27-2020 Changed:07-27-2020 23-623-355 REPAIR MATERIALS	Check-Amount: 587.68 587.68
117036	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#172620 02 - MEDICAL SUPPLIES/INV#173199	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,381.05 35.02 1,346.03
117038	Payee: REBECCA LACOURSE 01 - BATTERIES & EXTENSION CORDS 02 - MILEAGE TO 7 POLLING LOCATIONS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-410-310 VOTING SUPPLIES/PRINTING 12-695-429 TRAVEL EXPENSE-ALL DEPTS	Check-Amount: 96.34 19.75 76.59
117040	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I Issued:07-27-2020 Changed:07-27-2020 14-520-420 COMMUNICATIONS EXPENSE	Check-Amount: 70.37 70.37
117045	Payee: SHIRLEY DROOMGOOLE 01 - REFUND OVERPAYMENT OF AMBULANCE SVC	Status: I Issued:07-27-2020 Changed:07-27-2020 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 1,817.26 1,817.26
117047	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - SIGMA INFUSION PUMP/INV#8051833	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 158.14 158.14
117048	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - AUG INMATE MEDICAL CONTRACT SVCS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,278.82 9,278.82
117058	Payee: T-MOBILE USA, INC. 01 - TOWER DUMP/INV#9402527852	Status: I Issued:07-27-2020 Changed:07-27-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 50.00 50.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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117062	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO 12 02 - SERIES 2012 INTEREST/COLORADO 12	Status: I Issued:07-27-2020 Changed:07-27-2020 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 75-760-601 CERT. OF OBLIGATION, INTEREST	Check-Amount: 159,881.25 150,000.00 9,881.25
117064	Payee: THOMSON REUTERS - WEST 01 - PRODOC CHGS/ACCT#1003148035	Status: I Issued:07-27-2020 Changed:07-27-2020 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
117065	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - CABLE, PHONE & INTERNET @ EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:07-27-2020 Changed:07-27-2020 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.63 120.62 653.41 271.63 139.97
117066	Payee: TRAFCO INDUSTRIES INC. 01 - ALUMINUM SIGNS/INV#48688 02 - ALUMINUM SIGNS/INV#48686	Status: I Issued:07-27-2020 Changed:07-27-2020 12-555-310 SUPPLIES/EQUIP UNDER \$500 22-622-352 SIGNS	Check-Amount: 1,502.00 1,350.00 152.00
117067	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA20-01424/INV#3300003595 02 - AUTOPSY/PA20-00249/INV#3300003591	Status: I Issued:07-27-2020 Changed:07-27-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 5,800.00 2,900.00 2,900.00
117068	Payee: TRAVIS LEIHARDT 01 - TCIC/TLETS TRAINING EXPS	Status: I Issued:07-27-2020 Changed:07-27-2020 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 42.12 42.12
117071	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.04 TONS COLD MIX/INV#19120 02 - 50.2 TONS COLD MIX/INV#19108 03 - 50.58 TONS COLD MIX/INV#19101 04 - 25.23 TONS COLD MIX/INV#19091 05 - 50.78 TONS COLD MIX/INV#19157 06 - 50.99 TONS COLD MIX/INV#19149 07 - 49.85 TONS COLD MIX/INV#19129 08 - 50.5 TONS COLD MIX/INV#19167 09 - 51.13 TONS COLD MIX/INV#19177 10 - 50.25 TONS COLD MIX/INV#19160	Status: I Issued:07-27-2020 Changed:07-27-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 50,161.60 5,277.78 5,245.90 5,285.61 2,636.54 5,306.51 5,328.46 5,209.33 5,277.25 5,343.09 5,251.13
117072	Payee: WALMART COMMUNITY/RFCSELLC 01 - VEHICLE WASH SUPPLIES/TR#05420 02 - THERMOMETER/TR#00825 03 - CLEANING SUPPLIES/TR#07875,08104 04 - TAPE & VELCRO DOTS/TR#05869 05 - BATTERIES, BAGGIES, PENS/TR#08688 06 - PENS & ERASERS/TR#09491 07 - STORAGE BAGS/TR#06129 08 - TIDE DETERGENT/TR#8773	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-425 COVID-19 EXPENSES 12-510-335 CLEANING SUPPLIES 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE 32-632-310 SUPPLIES & POSTAGE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 295.22 25.68 34.92 73.59 26.97 57.10 11.98 11.16 53.82
117073	Payee: WEIMAR MERCURY 01 - NOTICE TO VOTE/COVID GUIDELINES 02 - NOTICE OF TESTING VOTING EQUIPMENT	Status: I Issued:07-27-2020 Changed:07-27-2020 32-632-431 PUBLICATIONS 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 507.00 441.00 66.00
117074	Payee: WOLF PACK RENTALS, LLC 01 - MOBILE HOME DELV & SETUP FOR MEDIC3	Status: I Issued:07-27-2020 Changed:07-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 2,000.00 2,000.00
117076	Payee: FONDREN ORTHOPEDIC GROUP L.L.P 01 - PHYSICIAN SVCS/TOH012998/6-30/IHC	Status: I Issued:07-30-2020 Changed:07-30-2020 12-645-467 MEDICAL, IHC	Check-Amount: 113.00 113.00

MINUTES OF THE COLORADO COUNTY
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	77	321,347.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	77	321,347.03

15,637,464.14 +
~~INT~~ 18,648.43 +
95cks 321,347.03 +
BANK 15,977,459.60 |

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

AUGUST 10, 2020

08-02-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:02:18 PM OUTSTANDING CHECKS AS OF JULY 31, 2020 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000107146	MENSIK, JAMES E	I	03-27-2020	03-27-2020	261.17
0000107843	KUBESCH, DARRELL	I	05-29-2020	05-29-2020	2,049.41
0000108044	KUBESCH, DARRELL	I	06-12-2020	06-12-2020	2,019.74
0000108242	KUBESCH, DARRELL	I	06-30-2020	06-30-2020	2,049.41
0000108442	KUBESCH, DARRELL	I	07-15-2020	07-15-2020	2,019.74
0000108634	MOLINA, RAMON	I	07-15-2020	07-15-2020	1,627.73
0000108645	KUBESCH, DARRELL	I	07-30-2020	07-30-2020	2,049.41
0000108646	WESSELS, DOUGLAS R	I	07-30-2020	07-30-2020	1,855.00
0000108649	JONES, JONITRESS	I	07-30-2020	07-30-2020	948.24
0000108656	PEREZ, SERITA	I	07-30-2020	07-30-2020	220.00
0000108657	SEYMOUR JR, WILLIAM	I	07-30-2020	07-30-2020	677.17
0000108658	STRICKLAND, ROXANA	I	07-30-2020	07-30-2020	430.00
0000108659	WEBB, WANDA	I	07-30-2020	07-30-2020	375.83
0000108696	HOGAN, ANGELA	I	07-30-2020	07-30-2020	846.25
0000108712	DOUGLAS, KATELYN	I	07-30-2020	07-30-2020	872.23
0000108717	HARKINS, BRITTANY	I	07-30-2020	07-30-2020	2,013.04
0000108728	KRENEK, JERALD	I	07-30-2020	07-30-2020	1,673.78
0000108733	MENSIK, JAMES E	I	07-30-2020	07-30-2020	391.75
0000108750	STANCIK, DARRELL	I	07-30-2020	07-30-2020	388.97
0000108775	SANJUAN, RACHEL	I	07-30-2020	07-30-2020	1,112.39
0000108812	FULLER, DAVID R	I	07-30-2020	07-30-2020	161.95
0000108819	BARCAK, THOMAS	I	07-30-2020	07-30-2020	1,049.25
0000108821	CHRISTEN, BOB	I	07-30-2020	07-30-2020	1,208.90
0000108822	HATTERMANN, KEVIN	I	07-30-2020	07-30-2020	1,108.13
0000108823	HEGER, MARK	I	07-30-2020	07-30-2020	1,251.66
0000108825	VORNSAND, DAVID J	I	07-30-2020	07-30-2020	1,647.30
0000108832	SOCHA, ROBERT J	I	07-30-2020	07-30-2020	1,580.76
0000108840	MOLINA, RAMON	I	07-30-2020	07-30-2020	1,627.73
REPORT TOTALS					33,516.94

28

33,516.94

#7309	18.00	+
#7310	1,016.00	+
#7311	47.25	+
#7312	26.40	+
#7314	24.36	+
	1,152.01	0
<i>TX life</i>	572.12	+
<i>AFZAC</i>	5,940.55	+
<i>TRDPS</i>	125,386.42	+
<i>PLR</i>	132,031.10	0
<i>cks</i>	33,516.94	+
<i>ms cks</i>	166,548.04	*
<i>Bk bal</i>	19,205.28	+
<i>INT</i>	271.50	+
<i>ots cks</i>	166,548.04	+
<i>PMK</i>	186,024.82	*

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

AUGUST 10, 2020

_27. Affidavit approving County Treasurer's Monthly Report for July 2020.

Motion by Judge Prause to approve Affidavit approving County Treasurer's Monthly Report for July 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
AUGUST 10, 2020

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
JULY 31, 2020

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for August 10, 2020 is \$16,099,960.37.



Joyce Guthmann, County Treasurer


Approved this 10th of August 2020.



Ty Prause, County Judge



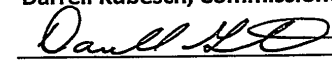
Doug Wessels, Commissioner, Pct. 1



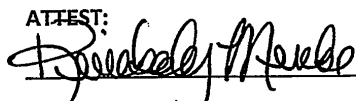
Darrell Kubesch, Commissioner, Pct. 2



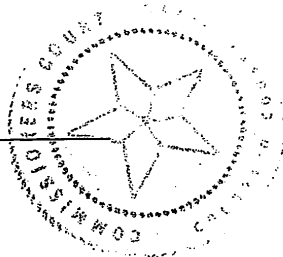
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

**COLORADO COUNTY
AFFIDAVIT SUMMARY
JULY 31, 2020**

BOOK BALANCE as of 07/31/2020	\$	16,080,619.03
OUTSTANDING CHECKS		487,895.07
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		19,341.34
		<hr/>
BANK BALANCE as of 07/31/2020	\$	16,587,855.44
BANK BALANCE as of 07/31/2020	\$	16,587,855.44
LESS OUTSTANDING CHECKS		487,895.07
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
ADJUSTED BANK BALANCE as of 07/31/2020	\$	<u>16,099,960.37</u>
BOOK BALANCE as of 07/31/2020	\$	16,080,619.03
INTEREST		19,341.34
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 07/31/2020	\$	<u>16,099,960.37</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT										
JULY 31, 2020										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 7,593,819.15	\$ 101,423.86				\$ 9,210.07	\$ 7,704,453.08		
13-010-100	RECORDS PRESERVATION	\$ 740,706.86	\$ -				\$ 883.33	\$ 741,590.19		
14-010-100	AIRPORT FUND	\$ 27,727.52	\$ 899.37				\$ 33.07	\$ 28,659.96		
21-010-100	R & B - PCT. #1	\$ 1,633,552.86	\$ 517.85				\$ 1,948.09	\$ 1,636,018.80		
22-010-100	R & B - PCT. #2	\$ 858,929.36	\$ 50,313.60				\$ 1,024.31	\$ 910,267.27		
23-010-100	R & B - PCT. #3	\$ 1,773,417.01	\$ 5,369.55				\$ 2,114.89	\$ 1,780,901.45		
24-010-100	R & B - PCT. #4	\$ 2,013,928.69	\$ 632.34				\$ 2,401.71	\$ 2,016,962.74		
31-010-100	ELECTION FUND	\$ 11,946.07	\$ 831.00				\$ 14.25	\$ 12,791.32		
32-010-100	HAVA CARES ACT	\$ 7,666.83	\$ 548.21				\$ 9.14	\$ 8,224.18		
45-010-100	LEOSE FUND	\$ 7,579.79	\$ 930.00				\$ 9.04	\$ 8,518.83		
50-010-100	SECURITY FUND	\$ 32,707.10	\$ -				\$ 39.00	\$ 32,746.10		
55-010-100	LAW LIBRARY	\$ 111,055.85	\$ -				\$ -	\$ 111,055.85		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 10,962.19	\$ -				\$ 13.07	\$ 10,975.26		
62-010-100	CO & DIST COURT TECH FUND	\$ 31,397.73	\$ -				\$ 37.44	\$ 31,435.17		
65-010-100	HISTORICAL COMMISSION	\$ 4,225.38	\$ -				\$ -	\$ 4,225.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 171,368.62	\$ -				\$ 204.37	\$ 171,572.99		
75-010-100	INTEREST & SINKING	\$ 592,556.91	\$ 159,881.25				\$ 706.65	\$ 753,144.81		
80-010-100	HOT CHECK FUND	\$ 13,916.22	\$ -				\$ -	\$ 13,916.22		
	GROUP TOTAL	\$ 15,637,464.14	\$ 321,347.03	\$ -	\$ -	\$ -	\$ 18,648.43	\$ 15,977,459.60		
90-010-120	PAYROLL	\$ 19,205.28	\$ 166,548.04				\$ 271.50	\$ 186,024.82		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,094.24	\$ -				\$ 62.27	\$ 56,156.51		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,179.38	\$ -				\$ 336.86	\$ 303,516.24		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,067.29	\$ -				\$ 22.28	\$ 20,089.57		
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ 35,842.50	\$ -				\$ -	\$ 35,842.50		
85-010-185	CO. ATTORNEY STATE SUPPLIMIT FD	\$ 8,766.20	\$ -				\$ -	\$ 8,766.20		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 16,080,619.03	\$ 487,895.07	\$ -	\$ -	\$ -	\$ 19,341.34	\$ 16,543,246.74		

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

AUGUST 10, 2020

_28. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Hahn to approve all accounts payable and budget amendments with 2 additional from Pct. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 AUGUST 10, 2020

**PURCHASE
 ORDER**

Colorado County Precinct 4
 310 S. McCarty • Eagle Lake, Texas 77434 No. 4- 7481
 979-234-2633 • Fax 979-234-3832

To: WCA

Date 8-6-2020

Invoice # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	MONTHLY TRASH		
	7-1 TO 7-31-2020		35.25

APPROVED FOR PAYMENT

\$ 35.25

\$ For: _____

David L. D.
 Commissioner, Pct. 4

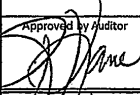
Approved By: _____

DISTRIBUTION:
 WHITE - AUDITOR
 YELLOW - VENDOR
 PINK - OFFICE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-7911

DISTRIBUTION
White-Auditor
Pink-Department

VENDOR (Name and Address) GT DISTRIBUTORS				PURCHASE ORDER No. _____			
Date <u>07</u> / <u>30</u> / <u>2020</u> <small>Month Day Year</small>							
<small>Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934</small>							
<small>Approved by Auditor</small> 	<small>Fund</small>	<small>Dept.</small>	<small>Expense</small>	<small>Checked by Co. Treasurer</small>	<small>Date Paid</small>	<small>Registered/Check Number</small>	
<small>Quantity</small>	<small>DESCRIPTION</small>				<small>Unit Price</small>	<small>Amount</small>	
	INV0781487 (Pistols/Equipment)					1679.58	
	<i>Forfeiture Fund</i>						
<input checked="" type="checkbox"/> Pay on Invoice Attached				COMBINATION FORM REQUISITION AND PURCHASE ORDER			
<input type="checkbox"/> Invoice to Be Mailed							

SHERIFF
Department
R. W. [Signature]
Signature

CONDITIONS AND INSTRUCTIONS

1. The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

COLORADO COUNTY, TEXAS
AUGUST 1ST THRU 15TH
PAID ON AUGUST 14, 2020

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	271,410.27	19,774.12 (19,774.12)	56,030.01 8,184.41) (18,884.83)	32,379.72 (18,884.83)	379,594.12	
RECORDS PRESERVATION (DEDUCTIONS)	682.16	52.95 (52.95)	0.00 (0.00)	83.06 (51.91)	828.17	
R&B PCT #1 (DEDUCTIONS)	12,654.83	938.50 (938.50)	2,993.39 313.07) (849.03)	1,455.45 (849.03)	18,042.17	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2	14,562.50	1,110.75 (1,110.75)	3,417.76 32.94) (1,018.69)	1,746.30 (1,018.69)	20,827.31	20,827.31 4,987.16 525.00 1,042.50 72,861.97
R&B PCT #3 (DEDUCTIONS)	19,374.75	913.04 (913.04)	2,567.56 1,347.86) (886.01)	1,518.87 (886.01)	19,374.22	
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.59 (777.59)	2,887.44 337.70) (745.19)	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)	1,315.00	100.60 (100.60)	0.00 (0.00)	157.80 (92.05)	1,573.40	SOCIAL SECURITY MEDICARE TAX FED W/H
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	325,734.01	23,750.35 (23,750.35) 47,500.70	67,996.16 10,215.98) (78,212.14)	36,746.39 (22,604.05) 61,353.44	456,229.91	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
AUGUST 10, 2020**

_29. Announcements (without discussion and no action) by elected officials/department heads.

Announcements (without discussion and no action) by elected officials/department heads were made.

_30. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause announced it is now time to sign all papers and documents.

_31. Adjourn.

Motion by Judge Prause to adjourn; seconded by Commissioner Hahn.

An audio recording of this meeting of August 10, 2020 is available in the County Clerk's Office.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

AUGUST 10, 2020

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10th day of August 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 10th day of August 2020.

Given under my hand and official seal of office this date August 10, 2020.

