

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: September 13, 2021 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943>. Public comment must be made in person at the meetings but for those individuals who wish to watch or listen remotely, please join the Zoom meeting referenced above.

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

On this the 13th day September 2021, 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 Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk
By: Nancy Davenport	Deputy Clerk

County Judge Ty Prause called the meeting to order at 9:02 A.M., followed by Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX
2021 SEP -9 PM 3:41

KIMBERLY MENNE
COUNTY CLERK

DATE OF MEETING: September 13, 2021 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

M.D.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- 1. Agenda as posted.
- 2. Public comments.
- 3. Minutes for Regular Meetings for August 2021.
- 4. Proclamation declaring World Habitat Day in Colorado County on October 4, 2021.
- 5. Request by Boys & Girls Club of Champion Valley to use courthouse grounds for Taste of Columbus event to be held on November 7, 2021. (Prause)

9:10 A.M.

- 6. Public hearing to adopt a proposed tax rate for 2021 to fund the 2022 Budget.

9:15 A.M.

- 7. Public hearing to adopt the proposed 2022 Budget.
- 8. Ratify the property tax increase reflected in the 2022 Budget.
- 9. Set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2022.
- 10. Adopt the proposed 2022 Budget.
- 11. Set tax division rate for 2022 Budget.
- 12. Set the 2021 tax rate to fund the 2022 Budget.

9:30 A.M.

- 13. Public hearing to consider the District Clerk's plan for the preservation and restoration of the District Court Records Archive and adoption of a \$10.00 District Court Records Archive Fee, pursuant to Texas Government Code 51.305. (Holman)
- 14. Approve and authorize the District Clerk's proposed plan for the preservation and restoration of the District Court Records Archive and adoption of a \$10.00 District Court Records Archive Fee, pursuant to Texas Government Code 51.305. (Holman)

9:40 A.M.

- 15. Public hearing to consider changing the existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3. (Neuendorff)
- 16. Authorize the County Commissioner to change existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3. (Neuendorff)

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- _17. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, Pct. 3. (Neuendorff)
- _18. Discuss, consider and possible action authorizing the submission of a General Land Office (GLO) Community Development Block Grant (CDBG) for a Local Hazard Mitigation Plan Program Application to the General Land Office; and authorizing the County Judge to act as the County's Executive Officer and Authorized representative in all manners pertaining to the County's participation in the GLO (CDBG) Community Development Block Grant - Local Hazard Mitigation Plan Program. (Rogers)
- _19. Discuss and consider awarding the management/administration services contract for application preparation for a multi-jurisdictional Hazard Mitigation Plan for Colorado County and upon funding grant management and plan development for the FEMA Hazard Mitigation Grant Program as administered by Texas Division of Emergency Management. (Rogers)
- _20. Second Contract Renewal Participating Entity Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) between Appriss Inc. and Colorado County. (Kana)
- _21. Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services. (Kana)
- _22. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2022. (Prause)
- _23. Burn Ban restricting outdoor burning in the unincorporated areas of Colorado County. (Prause)
- _24. Consent Items:
 - a. Superheavy or Oversize Permit Bond No. LPM4127031 submitted by Prime Operating Company (7/28/2021-8/19/2022).
- _25. Check cancellation.
- _26. County Auditor's Monthly Financial Report for August 2021.
- _27. County Investment Officer's Investment Report for August 2021.
- _28. Affidavit approving County Investment Officer's Report for August 2021.
- _29. County Treasurer's Monthly Report for August 2021.
- _30. Affidavit approving County Treasurer's Monthly Report for August 2021.
- _31. Examine and approve all accounts payable and budget amendments.
- _32. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _33. Commissioners Court Members sign all documents and papers acted upon or approved.
- _34. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
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__2. Public comments.

Judge Prause stated there were (2) Public Comment Rules Forms completed:

Billy Kahn, Agenda Item #2 and Carl Christensen, Agenda Item #19.

Billy Kahn, stated he is here today in Court as a resident of Colorado County.

I want to address the last CCM on August 23rd, specifically the comments that Commissioner Kubesch made in his report about the American Rescue Plan Act.

I have been coming to these meetings for the past (4) years and have seen you often stand firmly opposed to items on the Agenda that all the other

Commissioners agree on. I respect you for upholding your values and standing firm. However, on August 23rd you crossed the line. I vote for my elected officials to provide governments for us all and not just for people of a particular political affiliation. Your comments on August 23rd moved to further divide us. Maybe we should be starting from the local level up, to unify and get our people, federation back to where we can move further along.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021



Colorado County Commissioners' Court

Public Comment Rules

1. Citizens wishing to speak must sign in on the bottom of this sheet.
2. Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.
3. Citizens will be allowed to address only items that are on the agenda and as indicated on the bottom of this sheet. A separate sheet must be filled out for each agenda item to be discussed.
4. All comments must be addressed to the Commissioners' Court.
5. The Court may make a request for information from the floor on an "as needed" basis, as determined by the Judge or a Commissioner.
6. The Judge (or Judge pro tem) has full and final authority to amend or terminate any of the above.

Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Billy Kahn

Which agenda item do you wish to address? 2

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

Billy Kahn
Signature

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021



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Public Participation Form

Name (please print) CARL CHRISTENSEN

Which agenda item do you wish to address? 19

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

> 19

Chris
Signature

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

3. Minutes for Regular Meetings for August 2021.

Motion by Commissioner Gertson to approve Minutes for Regular Meetings for August 2021; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

4. Proclamation declaring World Habitat Day in Colorado County on October 4, 2021.

Present today representing Colorado County Habitat for Humanity was Steve McCullough, President and his wife Gracie; Kenneth Wicks, Vice President; Scott Mattingly, Executive Director and his wife Mary and Gary Chandler, Board Member. Judge Prause asked them to come forth to have their picture taken. Motion by Judge Prause to approve Proclamation declaring World Habitat Day in Colorado County on October 4, 2021; 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
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Proclamation

Whereas, our community and communities around the world are recognizing the first Monday in October to be World Habitat Day as declared 36 years ago by the United Nations General Assembly in order to recognize the vast housing need in cities around the world, and

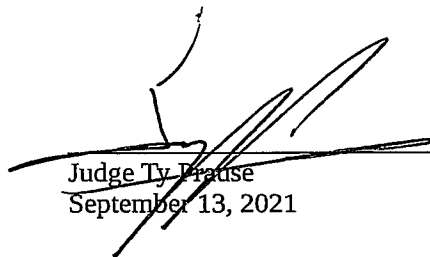
Whereas, Colorado County Habitat for Humanity is celebrating it's 25th anniversary of building homes in the County and has partnered with 27 families to build their own affordable homes; because housing is more than just a roof; it's the opportunity for better lives and a better future, and

Whereas, A child in inadequate housing is 10 times more likely to contract serious health problems than his counterparts in adequate housing, and in an adequate housing environment 25% more likely to graduate from high school and 116% more likely to graduate from college, and

Whereas, the stability of a safe home is essential to ensure social and economic inclusion as part of a community and to access jobs and livelihoods. Building better homes with people, both volunteers and new homeowners ensures that neighborhoods are vibrant and reflect diverse housing solutions and use which meets the needs of everyone.

Whereas, World Habitat Day is a collaborative effort of Habitat affiliates around Texas and the globe to raise public awareness of the importance of affordable housing and resources to families in need; and

We now Therefore recognize the 25 years of efforts of Colorado County Habitat for Humanity in our County and in joining the United Nations Assembly declaring "World Habitat Day in Colorado County on October 4th 2021.


Judge Ty Prause
September 13, 2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- __5. Request by Boys & Girls Club of Champion Valley to use courthouse grounds for Taste of Columbus event to be held on November 7, 2021. (Prause)**

Present today representing the Boys and Girls Club of Champion Valley was

Mariette Allen Bellamy, Chairman of the Board. She thanked the Court for all

their help and assistance throughout the years.

Motion by Judge Prause to approve request by Boys & Girls Club of Champion Valley

to use courthouse grounds for Taste of Columbus event to be held on November 7, 2021;

seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so

ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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


1. Event Name: Taste of Columbus
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and Time requested: 11-7-21 12:00pm - 5:30pm
4. Sponsoring Organization: Boys & Girls Clubs of Champion Valley
5. County Official Sponsor: Judge Prause
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Morgan Barten
7. Address: PO Box 455 Columbus TX 78934
8. Phone No: _____ Cell No: 979-204-4210 Fax No: _____
9. Email Address: bartenmorgan@yahoo.com
11. Purpose of Event. Attach additional page if necessary.
Raise money for Boys & Girls Clubs of Champion Valley.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 12:00pm Start Time 3pm End Time 5:30pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

MINUTES OF THE COLORADO COUNTY
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SEPTEMBER 13, 2021

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. outlet for Darrel Appelt Music
16. Number of persons expected to attend 100-200 (Participants) _____
17. Is the sponsoring organization tax exempt? Yes No

Federal ID Number: 06-1674854 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

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

 9-7-21
Authorized signature of representative for event Date

 _____
Authorized signature of representative for event Date

\$ waived 06-1674854
Deposit Federal ID#, Tax #, or SS# with a
Personal check required for refund

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

9:10 A.M.

6. Public hearing to adopt a proposed tax rate for 2021 to fund the 2022 Budget.

Judge Prause stated at 9:11 A.M. we will open Public hearing to adopt a proposed tax rate for 2021 to fund the 2022 Budget. There were no public comments.

Public hearing was closed at 9:13 A.M.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

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 \$ 0.499599 per \$100 valuation has been proposed by the governing body of
Colorado County

PROPOSED TAX RATE	\$ <u>0.499599</u> per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.462075</u> per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.499599</u> per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Colorado County from the same properties in both the 2020 tax year and the 2021 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 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2021 @ 9:10 a.m. at Courthouse, County Courtroom, Columbus, Texas

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

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

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

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

FOR the proposal: Ty Prause, Doug Wessels, Darrell Kubesch, Keith Neuendorff, Darrell Gertson

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Notice of Public Hearing on Tax Increase

Form 50-876

The 86th Texas 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)

	2020	2021	Change
Total tax rate (per \$100 of value)	0.520000	0.499599	Decrease of 0.023901 per \$100 or 4%
Average homestead taxable value	\$126,239	\$133,940	6.10% increase
Tax on average homestead	\$656.44	\$669.16	\$12.74 increase or 1.94%
Total tax levy on all properties	\$13,110,847.37	\$14,307,125.56	\$1,196,278.19 increase or 9.12%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Notice of Public Hearing on Tax Increase

Form 50-876

(Include the following text if these no-new-revenue tax rate adjustments apply for the taxing unit)

No-New-Revenue Tax Rate Adjustments

State Criminal Justice Mandate (counties)

The Colorado County Auditor certifies that Colorado County has spent \$ 14,392.63 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 no-new-revenue tax rate by 0.000001 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Colorado County spent \$ 147,293 from July 1 2020 to June 30 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 64,003.

This increased the no-new-revenue tax rate by 0.002275 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Colorado County spent \$ 197,889 from July 1 2020 to June 30 2021 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 2,636.

This increased the no-new-revenue tax rate by 0.000093 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

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

This increased the no-new revenue tax rate by _____ /\$100.

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

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

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

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**NOTICE OF PUBLIC HEARING
ON TAX INCREASE**

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 NO-NEW-REVENUE TAX RATE \$ 0.482075 per \$100
 VOTER-APPROVAL TAX RATE \$ 0.499599 per \$100

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

Property tax amount = (tax rate) x (taxable value of your property) / 100

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

FOR the proposal: Ty Prause, Doug Wessels, Darrell Kubesch, Keith Neuendorf, Darrell Gertson

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

The 6th Texas 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 homesteaded by Colorado County last year to the taxes proposed to be imposed on the average residence homesteaded by Colorado County this year.

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Total tax levy on all properties	\$13,110,847.37	\$14,307,125.56	\$1,196,278.19 increase or 9.12%

No-New-Revenue Tax Rate Adjustments

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Indigent Defense Compensation Expenditures (counties)

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This increased the no-new-revenue tax rate by 0.000093 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

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

This increased the no-new revenue tax rate by _____ /\$100.

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

9:15 A.M.

- __7.** Public hearing to adopt the proposed 2022 Budget.

Judge Prause stated at 9:15 A.M. we will open Public hearing to adopt the proposed 2022 Budget. There were no public comments.

Public hearing was closed at 9:16 A.M.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

The Colorado County Commissioners' Court will hold a public hearing on the Colorado County 2022 Budget at the Regular Term of Commissioners Court on **September 13, 2021**, 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 \$1,172,353 dollars or 9.12%, and of that amount \$247,192 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2022 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 9, 2021.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2022				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,735,000	14,354,200	1,003,500	20,092,700
BEGINNING BALANCE	4,500,000	4,500,000	970,000	9,970,000
TOTAL AVAILABLE	9,235,000	18,854,200	1,973,500	30,062,700
ESTIMATED BUDGET EXPENDITURES	4,735,000	15,393,200	1,017,800	2,114,600
ENDING BALANCES	4,500,000	3,461,000	955,700	8,916,700
TOTAL EXPENDITURES AND BALANCES	9,235,000	18,854,200	1,973,500	30,062,700

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

8. Ratify the property tax increase reflected in the 2022 Budget.

Judge Prause read wording ratifying the property tax increase reflected in the 2022 Budget to the Court.

Motion by Judge Prause to approve ratifying the property tax increase reflected in the 2022 Budget; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

AGENDA ITEM # 8

Use the wording below when ratifying the property tax increase reflected in the 2022 Budget:

"I approve ratifying that the adoption of the FY2022 Colorado County Budget will raise more total property taxes than last year's budget by \$1,172,353 or 9.12%, and of that amount \$ 247,192 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.499599 per \$100 of taxable value."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- __9. Set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2022.**

Motion by Commissioner Gertson to approve Order setting salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

ORDER SETTING AMOUNTS FOR ELECTED OFFICERS

In compliance with Section 152.013(a), Vernon's Texas Codes Annotated, "Local Government Code", the Commissioners' Court in and for Colorado County, Texas at a regular meeting of Commissioners' Court during the regular budget hearing and adoption proceedings in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 13th day of September, 2021 with County Judge Ty Prause presiding and Commissioners, Douglas Wessels, Darrell Kubesch, Tommy Hahn, and Darrell Gertson present, their having come on for hearing the matter of setting the salary, expenses, and other allowances of elected county or precinct officers.

The salaries, expenses, and other allowances are hereby set and included in the proposed 2022 Budget. A cell phone allowance not to exceed \$40.00 per month is included in the 2022 Budget when officials submit an allowance request to Commissioners Court for approval. In addition to the annual salary listed below; Constables who serve as court bailiffs receive a minimum allowance of \$100 per court session or \$40 per hour for (3) three or more hours worked for chief court bailiff and \$35 per hour for all other court bailiffs.

Commissioners Court gave written notice to each elected county or precinct officer of the officer's salary and personal expenses to be included in the 2022 Budget as provided by Local Government Code, Section 152.013(c).

SALARIES OF ELECTED OFFICERS

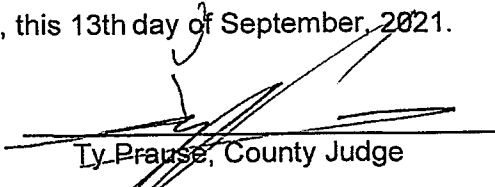
<u>ELECTED OFFICIAL</u>	<u>2022 ANNUAL SALARY</u>
County Judge	66,630.00
Juvenile Judge	4,800.00
State Supplement	25,200.00
Supplement – Attorney	25,000.00
Commissioner, Pct. #1	66,024.00
Commissioner, Pct. #2	66,024.00
Commissioner, Pct. #3	66,024.00
Commissioner, Pct. #4	66,024.00
County Clerk	59,400.00
District Clerk	59,400.00
County Treasurer	59,400.00

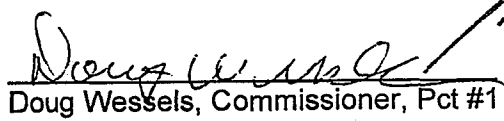
**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

SALARIES OF ELECTED OFFICERS

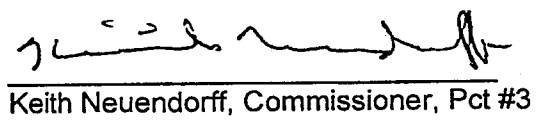
<u>ELECTED OFFICIAL</u>	<u>2022 ANNUAL SALARY</u>
Tax Assessor/Collector	59,400.00
Sheriff	71,760.00
Justice of the Peace, Pct. #1	44,112.00
Justice of the Peace, Pct. #2	44,112.00
Justice of the Peace, Pct. #3	44,112.00
Justice of the Peace, Pct. #4	44,112.00
Constable, Pct. #1	20,664.00
Constable, Pct. #2	20,664.00
Constable, Pct. #3	20,664.00
Constable, Pct. #4	20,664.00
District Judge, 25 th Judicial District	3,400.00
District Judge, 2 nd 25 th Judicial District	3,400.00

PASSED AND APPROVED, this 13th day of September, 2021.


 Ty Prause, County Judge

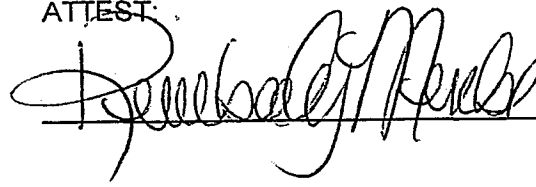

 Doug Wessels, Commissioner, Pct #1


 Darrell Kubesch, Commissioner, Pct #2


 Keith Neuendorff, Commissioner, Pct #3


 Darrell Gertson, Commissioner, Pct #4

ATTEST:

 Kimberly Menke, County Clerk

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_10. Adopt the proposed 2022 Budget.

**Motion by Commissioner Wessels to approve adopting the proposed 2022 Budget;
seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

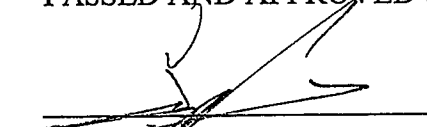
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY, TEXAS

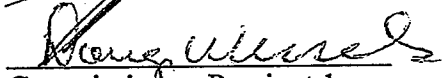
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021

On this the 13th day of September, A.D., 2021, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2022 and ending December 31, 2022, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 13th, 2021, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

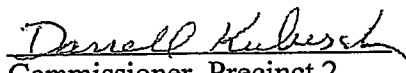
PASSED AND APPROVED this 13th day of September, 2021.



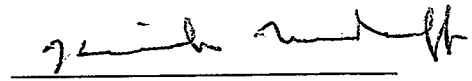
County Judge



Commissioner, Precinct 1



Commissioner, Precinct 2

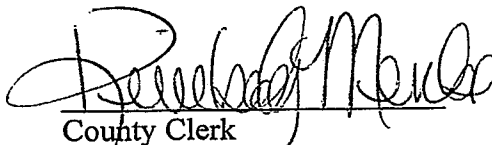


Commissioner, Precinct 3

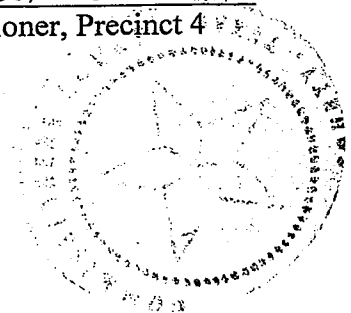


Commissioner, Precinct 4

ATTEST:



County Clerk
Colorado County, Texas



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

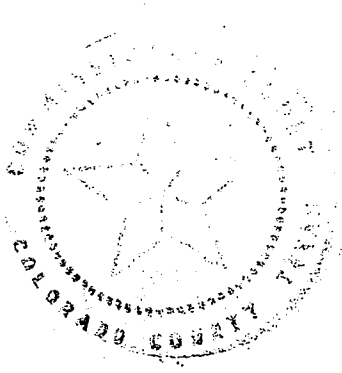
COLORADO COUNTY, TEXAS
BUDGET CERTIFICATE

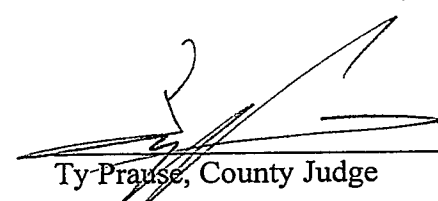
STATE OF TEXAS

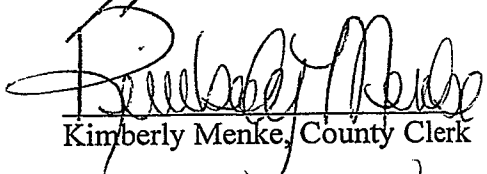
COUNTY OF COLORADO

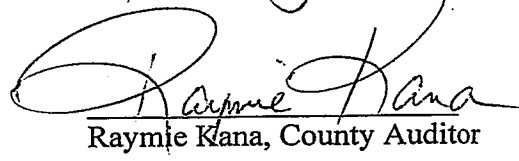
FISCAL YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Raymie Kana, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2022 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 13th day of September, 2021, as the same appears on file in the office of the County Clerk of Colorado County.

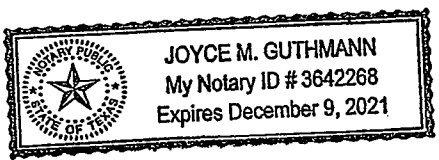


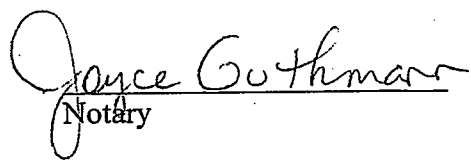

Ty Prause, County Judge


Kimberly Menke, County Clerk


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 13th day of September, 2021.


JOYCE M. GUTHMANN
My Notary ID # 3642268
Expires December 9, 2021


Notary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

Colorado County, Texas



2022 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,172,353, which is a 9.12 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$247,192.

The members of the Commissioners' Court voted on the adoption of the 2022 budget as follows:

FOR: Ty Prause, Doug Wessels, Darrell Kubesch,
Keith Neuendorff, and Darrell Gertson

	<u>2020</u>	<u>2021</u>
Adopted Property Tax Rate	\$0.52000	\$0.499599
No-New Revenue Tax Rate	\$0.51514	\$0.462075
No-New Revenue M&O Tax Rate	\$0.56539	\$0.446178
Voter-Approval Tax Rate	\$0.52350	\$0.499599
Debt Rate	\$0.02466	\$0.021665

The total net outstanding bond debt on January 1, 2022 will be \$4,480,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

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SEPTEMBER 13, 2021**

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

COLORADO COUNTY, TEXAS
BUDGET CERTIFICATE

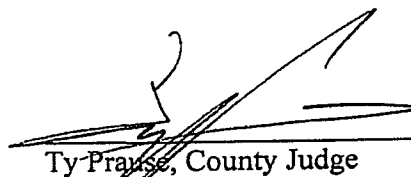
STATE OF TEXAS

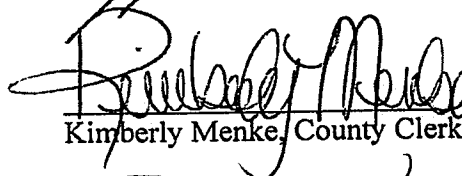
COUNTY OF COLORADO

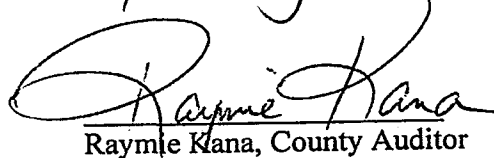
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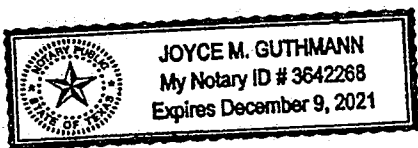


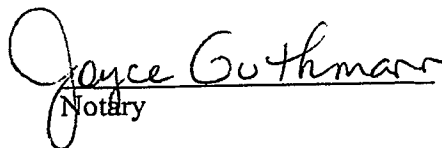

Ty Prause, County Judge


Kimberly Menke, County Clerk


Raymie Kana, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 13th day of September, 2021.




Notary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

COLORADO COUNTY, TEXAS

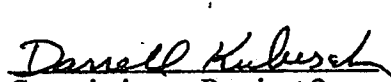
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021

On this the 13th day of September, A.D., 2021, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2022 and ending December 31, 2022, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 13th, 2021, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.


PASSED AND APPROVED this 13th day of September, 2021.


County Judge

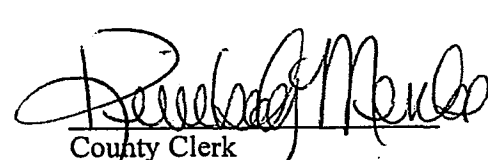

Commissioner, Precinct 1

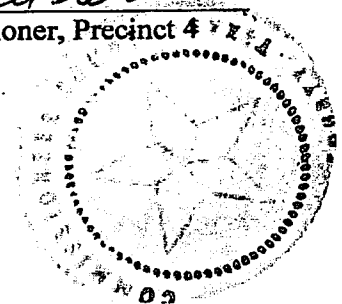

Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

ATTEST:


County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

STATISTICAL DATA

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

ACTUAL ASSESSED VALUATION \$ 2,863,721,816

The above assessed valuation shows an increase of \$ 342,405,014 from that of the preceding year. Total assessed valuation in Colorado County for 2021 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.499599 per \$100 valuation. This tax levy generates \$1,172,353 more tax revenue than the levy for 2020 due to an increase of the appraisal roll for the current year 2020 (\$2,517,937.178), including all appraisal roll supplements and corrections as of the date of the effective and rollback tax rate calculation.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**STATISTICAL DATA
CONTINUED**

For this budget year, 2022, Commissioners Court granted budget requests from various departments including, but not limited to, \$302,000 in the Sheriff's budget for (6) six new patrol vehicles; \$200,000 in the EMS budget for a new ambulance unit; \$25,000 is included in the Jail Budget for jailers performing courtroom security in district court; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts.

This budget contains a 5% pay increase (2.5% for 2020 and 2.5% for 2021) for all elected officials and employees except the Maintenance Director whose position and duties were combined with the Housekeeping Director; shall receive an additional 5% increase. Added a new motor vehicle deputy clerk and an additional assistant county auditor. Increased the 911RA/Permit/Floodplain Administrator's salary to \$54,766 for handling the County's subdivision regulations.

Commissioners' Court also included \$250,000 for outside legal services and \$100,000 for autopsies. Also, included in the 2022 Budget is \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**STATISTICAL DATA
CONTINUED**

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$14,307,125.56. Of this amount, it is estimated that 98%, or \$14,020,983.04, will be collected within the current year, and that approximately \$286,142.52 of said taxes will probably be delinquent on July 1, 2022. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2021 amounted to \$796,866. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$14,307,126 will be assessed.

\$14,020,983 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2022 will be \$4,480,000.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

SUMMARY OF PROPOSED BUDGET FOR 2022 AND COMPARISON WITH 2020, 2021, AND 2022 FIGURES						
ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020 ACTUAL	2021 ACTUAL	2020 ADOPTED	2021 ADOPTED	2021 ADOPTED	2022 ESTIMATES
CURRENT						
AD VALOREM TAXES	11,613,563	12,597,119	12,427,296	12,848,630	14,020,983	
DELINQUENT						
AD VALOREM TAXES	124,862	124,669	119,000	119,000	119,000	
OTHER RECEIPTS	7,918,575	7,672,040	6,239,704	5,922,370	5,952,717	
TOTAL RECEIPTS	19,657,000	20,393,828	18,786,000	18,890,000	20,092,700	
BEGINNING BALANCES	8,620,516	8,864,903	8,082,000	8,335,000	9,970,000	
TOTAL RESOURCES	28,277,516	29,258,731	26,868,000	27,225,000	30,062,700	
TOTAL EXPENDITURES	19,412,613	19,144,536	19,700,000	19,985,600	21,146,000	
ENDING BALANCES	8,864,903	10,114,195	7,168,000	7,239,400	8,916,700	
TOTAL EXPENDITURES AND ENDING BALANCES	28,277,516	29,258,731	26,868,000	27,225,000	30,062,700	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2022				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,735,000	14,354,200	1,003,500	20,092,700
BEGINNING BALANCE	4,500,000	4,500,000	970,000	9,970,000
TOTAL AVAILABLE	9,235,000	18,854,200	1,973,500	30,062,700
ESTIMATED BUDGET EXPENDITURES	4,735,000	15,393,200	1,017,800	21,146,000
ENDING BALANCES	4,500,000	3,461,000	955,700	8,916,700
TOTAL EXPENDITURES AND BALANCES	9,235,000	18,854,200	1,973,500	30,062,700

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
2012	1,716,225,401	48.206	8,273,818.79	231,021.61	8,042,797.18	0.9721
2013	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747
2014	1,891,281,659	48.206	9,108,398.39	215,431.48	8,892,966.91	0.9763
2015	2,055,892,422	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723
2016	2,093,759,781	51.000	10,807,470.84	278,439.44	10,529,031.40	0.9742
2017	2,254,228,624	51.000	11,500,145.56	224,916.91	11,275,228.65	0.9804
2018	2,319,607,751	51.000	11,794,338.72	255,737.56	11,538,601.16	0.9783
2019	2,438,637,405	52.000	12,782,115.42	293,298.24	12,488,817.18	0.9771
2020	2,521,316,802	52.000	13,112,364.32	298,269.66	12,796,723.50	0.9772
2021	2,863,721,816	49.960	14,307,125.56	286,142.52	14,020,983.04	0.9800
(1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS						
(2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS						
THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE FIGURED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.						

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**2021 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts**

Form 50-856

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,517,937,178
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,517,937,178
4.	2020 total adopted tax rate.	\$ 0.520000 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value: A. Original 2020 ARB values:..... \$ 0 B. 2020 values resulting from final court decisions:..... - \$ 0 C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ 0 B. 2020 disputed value:..... - \$ 0 C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

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Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,517,937,178
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ 837,812 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 12,833,730 C. Value loss. Add A and B. ⁶	\$ 13,671,542
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value:..... \$ 7,224,217 B. 2021 productivity or special appraised value:..... - \$ 166,020 C. Value loss. Subtract B from A. ⁷	\$ 7,058,197
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 20,729,739
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 63,890
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,497,143,549.00
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 12,985,146.00
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$ 13,399.00
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 12,998,545.00
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 2,863,721,816 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ included in A C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 154,000 E. Total 2021 value. Add A and B, then subtract C and D.	\$ 2,863,567,816

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴\$ <u>0</u> B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵+ \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>0</u>
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,863,567,816</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>50,487,827</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>50,487,827</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,813,079,989</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.462075</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.495340</u> /\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,517,937,178</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(9)(B)
¹⁷ Tex. Tax Code § 26.012(9)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

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Line	Water Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>12,472,350.00</u>
31.	Adjusted 2020 levy for calculating NNR M&O rate. <ul style="list-style-type: none"> A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>12,705.00</u> B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ <u>332.00</u> C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0.00</u> D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>12,373.00</u> E. Add Line 30 to 31D. 	\$ <u>12,484,723.00</u>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ <u>2,813,079,989.00</u>
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.443809</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ <ul style="list-style-type: none"> A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>14,392.00</u> B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>14,337.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>.000001</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. 	\$ <u>0.000001</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ <ul style="list-style-type: none"> A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ <u>147,293.00</u> B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ <u>83,290.00</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.002275</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. 	\$ <u>0.002275</u> /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.041

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Line	Voter/Approval Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>197,889.00</u></p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u>195,253.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.000093</u>/100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$ 1 00..... \$ <u>.000347</u>/100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000093</u> /100
37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0.00</u></p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u>/100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$ 1 00..... \$ <u>0.00000</u>/100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0.00</u></p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u>/100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.446178</u> /100
40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>2,139,267.00</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>.076047</u>/100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.522225</u> /100
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.540502</u> /100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

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Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0.00000</u> /\$100
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount..... \$ <u>625,786.00</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt..... - \$ <u>0.00</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0.00</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0.00</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>625,786.00</u></p>	\$ <u>625,786.00</u>
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>221.00</u>
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ <u>625,565.00</u>
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ <u>100.83</u> x</p> <p>B. Enter the 2020 actual collection rate. <u>100.86</u> x</p> <p>C. Enter the 2019 actual collection rate. <u>101.30</u> x</p> <p>D. Enter the 2018 actual collection rate. <u>100.83</u> x</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> <p style="text-align: right;"><u>100.83</u> x</p>	\$ <u>620,415.00</u>
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>2,863,567,816</u>
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.021665</u> /\$100
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.562167</u> /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.00000</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ <u>0.00000</u> /\$100

²⁷ Tex. Tax Code § 26.04(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(b), (h-1) and (h-2)

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50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.562167</u> /\$100

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0.00</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,791,697.00</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,863,567,816.00</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	<u>.062568</u>
55.	2021 NNR tax rate, unadjusted for sales tax. ²⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	<u>.462075</u>
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ²⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	<u>.562167</u>
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	<u>.499599</u>

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁸	\$ <u>0.00</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,863,567,816.00</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.499599</u> /\$100

²²Tex. Tax Code § 26.041(d)
²³Tex. Tax Code § 26.041(i)
²⁴Tex. Tax Code § 26.041(d)
²⁵Tex. Tax Code § 26.04(c)
²⁶Tex. Tax Code § 26.04(c)
²⁷Tex. Tax Code § 26.045(d)
²⁸Tex. Tax Code § 26.045(i)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.003500 /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.000000 /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.003500 /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.503099 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.446178 /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,863,567,816.00
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$.017460 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.021665 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.485303 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(b-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

2021 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate.

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.462075 /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 1

Voter-approval tax rate \$ 0.503099 /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 0

De minimis rate \$ 0.485303 /\$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here Raymie Kana
Printed name of Taxing Unit Representative

sign here Raymie Kana
Taxing Unit Representative

7-26-2021
Date

⁴ Tex. Tax Code §26.042(c)
⁵⁰ Tex. Tax Code §26.042(b)
⁵¹ Tex. Tax Code §§ 26.04(c-2) and (d-2)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2021

On this the 13th of September, A.D., 2021, came to be considered the Tax Rate for 2021, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.342934 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.135000 per one hundred dollar valuation;

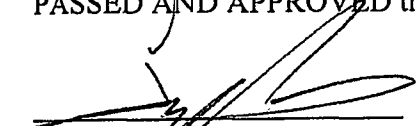
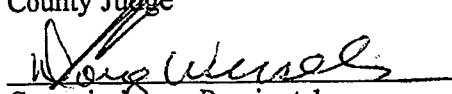
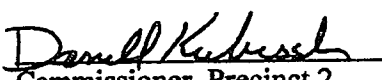
The Debt Service rate shall be \$0.021665 per one hundred dollar valuation; and


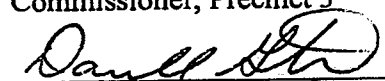
The Total Tax Rate shall be \$0.499599 per one hundred dollar valuation.

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

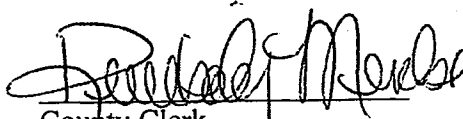
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.75.

PASSED AND APPROVED this 13th day of September, 2021.


County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2


Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:


County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF SEPTEMBER 1, 2021**

Certificates of Obligation

Series 2019 – Refunding Bonds – Courthouse Renovations & Annex Construction

Issue Date: December 30, 2019

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,880,000
08-15-22	2.23%	375,000	86,524.00	461,524.00	3,505,000
08-15-23	2.23%	385,000	78,161.50	463,161.50	3,120,000
08-15-24	2.23%	395,000	69,576.00	464,576.00	2,725,000
08-15-25	2.23%	405,000	60,767.50	465,767.50	2,320,000
08-15-26	2.23%	585,000	51,736.00	636,736.00	1,735,000
08-15-27	2.23%	595,000	38,690.50	633,695.50	1,140,000
08-15-28	2.23%	600,000	25,422.00	625,422.00	540,000
08-15-29	2.23%	180,000	12,042.00	192,042.00	360,000
08-15-30	2.23%	180,000	8,028.00	184,014.00	180,000
08-15-31	2.23%	180,000	4,014.00	184,014.00	0

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF SEPTEMBER 1, 2021**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**COLORADO COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
AS OF SEPTEMBER 1, 2021**

Elected Officials

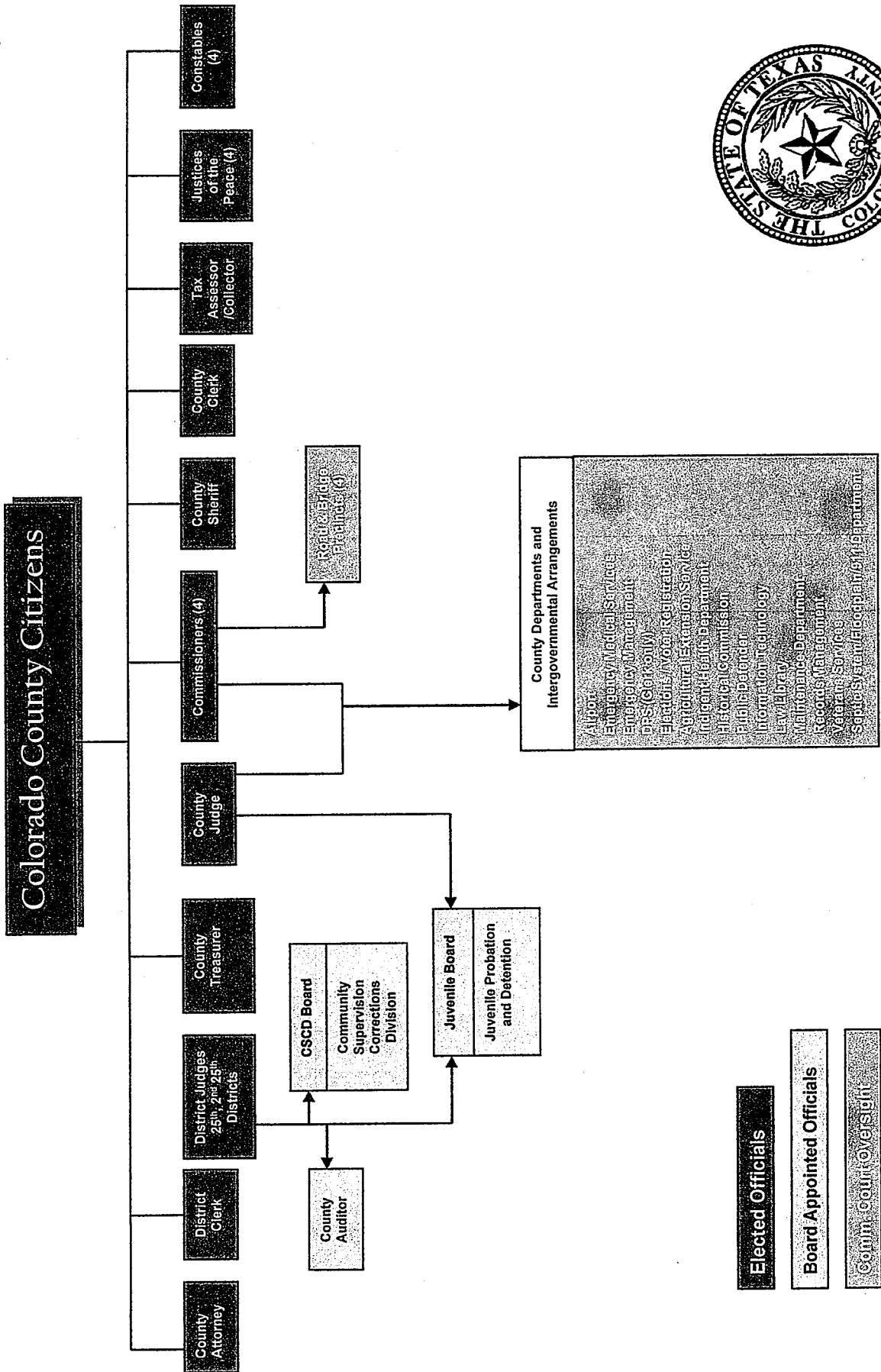
County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Keith Neuendorff
Precinct No. 4	Darrell Gertson
25 th Judicial District Judge	William Old III
2 nd 25 th Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Erica Kollaja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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Appointed Officials

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
	ACTUAL	ADOPTED	ADOPTED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2020	2021	2022
AD VALOREM TAX	8,819,242.92	9,027,151.00	9,624,262.00
DELINQUENT AD VALOREM TAX	83,907.64	77,260.00	77,260.00
PENALTY & INTEREST	79,613.43	73,098.00	73,098.00
BEER & LIQUOR LICENSES	9,115.25	5,000.00	5,000.00
MIXED DRINK TAX	22,923.73	15,000.00	20,000.00
AMUSEMENT TAX	-	50.00	50.00
AMBULANCE FEES COLLECTED	1,523,534.20	1,400,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	7,132.14	2,500.00	2,500.00
INTEREST INCOME	120,231.02	124,391.00	124,030.00
MOTOR VEHICLE SALES TX COMM	138,471.27	140,000.00	150,000.00
INMATE PHONE COMMISSIONS	11,192.00	7,000.00	10,000.00
SALE OF POLICE REPORTS	1,192.25	750.00	750.00
JUDICIAL EDUCATION FEES	555.05	500.00	500.00
SALES-VENDING & SCAP METALS	24.83	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	12,530.10	1,500.00	10,000.00
SALES TAX	2,139,267.76	1,500,000.00	1,500,000.00
OIL & GAS ROYALTY	122.76	200.00	200.00
JUROR DONATIONS-CHILD WEL	40.00	200.00	100.00
JUROR DONATIONS-CASA	12.00	100.00	100.00
JURY FEES	3,977.29	4,000.00	4,000.00
STENOGRAPHER FEES	3,235.44	3,000.00	3,000.00
RENTAL INCOME-TCA & TEXANA	40,502.19	40,500.00	40,500.00
PUBLIC DEFENDER FEES	14,257.05	20,000.00	12,000.00
INTERPRETOR FEES	339.17	500.00	500.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	5,135.00	7,500.00	5,000.00
BOND FORFEITURES	31,829.00	25,000.00	25,000.00
UNCLAIMED PROPERTY-UNCASH	1,191.14	500.00	500.00
MISCELLANEOUS INCOME	349,664.06	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	113,115.30	115,000.00	115,000.00
DISTRICT CLERK	38,737.55	40,000.00	40,000.00
COUNTY CLERK	175,940.39	150,000.00	160,000.00
SHERIFF	30,524.66	30,000.00	30,000.00
COUNTY JUDGE	902.02	750.00	750.00
COUNTY ATTORNEY	9,026.01	7,500.00	10,000.00
CONSTABLE	12,174.42	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	95,735.53	115,000.00	115,000.00
JUSTICE OF PEACE PCT #2	58,850.44	50,000.00	60,000.00
JUSTICE OF PEACE PCT #3	93,506.66	110,000.00	110,000.00
JUSTICE OF PEACE PCT #4	53,457.71	50,000.00	50,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
RECEIPTS	ACTUAL RECEIPTS 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
COURT COSTS PRIOR TO 2004	147.08	150.00	150.00
COURT COSTS PRIOR TO 2020	1,024.29	3,500.00	1,000.00
DRUG COURT COST FEES	218.88	150.00	150.00
EMS/TRAUMA FUND FEES	358.57	500.00	500.00
CONSOLIDATED COURT COSTS	13,871.98	15,000.00	15,000.00
STATE TRAFFIC FINES	3,063.65	4,500.00	3,000.00
ARREST FEES	5,787.77	750.00	5,000.00
CIVIL FILING FEES	114.50	100.00	100.00
JUVENILE PROBATION DIVERSION	14.00	50.00	50.00
INDIGENT DEFENSE FUND FEES	250.01	750.00	250.00
WARRANT/CAPIAS FEES	2,280.71	3,000.00	2,500.00
APPELLATE COURT FEES	1,696.59	1,500.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	57,045.16	50,000.00	50,000.00
FINES & TRIAL FEES-DIST CRT	56,033.12	60,000.00	60,000.00
TRAFFIC FEES	4,891.97	7,500.00	5,000.00
CHILD SAFETY FEES	143.70	50.00	50.00
SEPTIC SYSTEM FEES	55,910.00	50,000.00	50,000.00
DEVELOPMENT FEES	20,930.00	15,000.00	20,000.00
TIME PAYMENT FEES	1,838.76	2,000.00	2,000.00
MOVING VIOLATION FEES	5.58	50.00	50.00
BIRTH CERTIFICATES FEES	168.80	150.00	150.00
BEASON PARK PERMIT FEES	200.00	500.00	500.00
CO RECORDS PRESERVATION	1,342.50	1,500.00	1,500.00
COURT RECORDS PRESERVATION	2,367.83	2,500.00	2,500.00
TAX ABATEMENT APPL FEES	725.00	1,000.00	1,000.00
DNA TESTING	159.04	250.00	200.00
CRT INITIATED GUARDIAN FEES	2,220.14	1,500.00	2,000.00
VISUAL RECORDING FEE	308.00	500.00	300.00
CERTIFICATION OF DISCOVERY FEES	504.45	1,500.00	500.00
BAIL BOND FEES	576.00	750.00	500.00
TRUANCY PREVENTION FEES	6,580.21	7,500.00	7,500.00
CHILD ABUSE PREVENTION FEES	123.68	100.00	100.00
SALE OF 911 ADDRESS SIGNS	3,245.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	36,800.00	37,700.00	37,700.00
FAMILY PROTECTION FEE	1,609.73	1,200.00	1,000.00
CLERK'S VITAL STATISTICS FEE	1,060.00	1,000.00	1,000.00
FTA/OMNIBASE	3,956.84	3,000.00	5,000.00
COUNTY SPECIALITY COURT ACCT	1,219.41	1,000.00	1,500.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	63,456.00	63,456.00	66,630.00
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	38,328.00	38,328.00	40,242.00
SALARY, LONGEVITY	-	-	-
SOCIAL SECURITY TAXES	11,574.68	11,627.00	12,014.00
GROUP MEDICAL INSURANCE	20,399.72	20,600.00	20,800.00
RETIREMENT	18,238.37	18,239.00	20,734.00
SUPPLIES/EQUIP UNDER \$500	3,567.92	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,728.44	3,000.00	3,000.00
COPIER USAGE EXPENSE	2,004.51	1,550.00	1,550.00
SEMINARS/DUES/MEETINGS	776.59	2,150.00	2,150.00
TRAVEL EXPENSES	82.80	1,500.00	1,500.00
EQUIPMENT OVER \$500	699.99	2,500.00	2,500.00
TOTAL COUNTYJUDGE	212,057.02	216,150.00	224,320.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	251,520.00	251,520.00	264,096.00
SOCIAL SECURITY TAXES	19,043.52	19,250.00	20,203.00
GROUP MEDICAL INSURANCE	40,870.00	41,200.00	41,600.00
RETIREMENT	30,182.67	30,180.00	34,861.00
WORKER'S COMP INSURANCE	74,641.00	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	3,167.55	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	315,486.79	377,900.00	381,350.00
OUTSIDE LEGAL SERVICES	457,102.16	250,000.00	250,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	203,250.00	108,750.00	112,750.00
FIREFIGHTER'S ASSOC	-	4,000.00	4,000.00
GENERAL LIABILITY INS	7,993.00	10,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	27,928.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	1,460,684.69	1,233,300.00	1,259,360.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
3. COUNTY CLERK			
SALARY, COUNTY CLERK	56,556.00	56,556.00	59,400.00
SALARY, DEPUTIES	165,805.29	168,306.00	177,900.00
SALARY, LONGEVITY	2,745.00	2,889.00	-
SOCIAL SECURITY TAXES	16,160.33	17,410.00	18,153.00
GROUP MEDICAL INSURANCE	59,357.68	61,800.00	62,400.00
RETIREMENT	27,012.77	27,314.00	31,322.00
SUPPLIES/EQUIP UNDER \$500	10,731.19	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	1,017.41	2,500.00	2,500.00
COPIER USAGE EXPENSE	2,433.18	4,000.00	4,000.00
SEMINARS/DUES/MEETINGS	(58.82)	3,500.00	3,500.00
EQUIPMENT OVER \$500	670.24	5,000.00	5,000.00
TOTAL COUNTY CLERK	342,430.27	363,275.00	378,175.00
4. ELECTIONS			
SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	48,618.00
SALARY, EARLY VOTING PERSON	36,199.71	29,400.00	30,870.00
SOCIAL SECURITY TAXES	5,932.13	5,791.00	6,081.00
GROUP MEDICAL INSURANCE	14,456.51	20,600.00	20,800.00
RETIREMENT	8,360.05	9,082.00	10,491.00
VOTING SUPPLIES/PRINTING	25,914.94	13,000.00	15,000.00
VOTER'S REGISTRATION EXP	878.42	2,000.00	3,000.00
ELECTION JUDGES & CLERKS	9,380.00	9,500.00	9,500.00
COMMUNICATIONS EXPENSE	5,991.03	5,500.00	6,000.00
COPIER USAGE EXPENSE	1,745.00	2,500.00	2,500.00
SEMINARS & MEETINGS	1,524.39	3,500.00	3,500.00
PUBLICATIONS	2,686.00	1,500.00	1,500.00
MAINTAINING EQUIPMENT	3,191.83	15,000.00	15,000.00
BUILDING RENT	460.00	500.00	500.00
EQUIPMENT & SOFTWARE	160,986.35	-	-
HAVA GRANT MATCH	-	16,000.00	16,000.00
TOTAL ELECTIONS	324,008.36	180,175.00	189,360.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	-	5,000.00	5,000.00
COURT APPOINTED ATTYS	5,707.71	5,000.00	5,000.00
INTERPRETER	3,600.00	10,000.00	10,000.00
JUROR EXPENSE	-	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	570.00	2,500.00	2,500.00
COURT REPORTERS	1,545.24	6,000.00	6,000.00
TOTAL COUNTY COURT	11,422.95	32,000.00	32,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	94,824.00	94,824.00	103,056.00
SALARY, SECRETARY	34,824.00	34,824.00	38,136.00
SALARY, LONGEVITY	4,848.00	5,064.00	-
SOCIAL SECURITY TAXES	9,593.60	10,248.00	10,800.00
GROUP MEDICAL INSURANCE	30,588.28	30,900.00	31,200.00
RETIREMENT	16,139.52	16,140.00	18,638.00
SUPPLIES/EQUIP UNDER \$500	1,424.41	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	1,131.14	2,000.00	2,000.00
LAW BOOKS/ON-LINE SUBSCR	3,135.53	3,000.00	3,000.00
SEMINARS/DUES/MEETINGS	805.00	3,000.00	3,000.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL PUBLIC DEFENDER	197,313.48	204,000.00	213,830.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	300.00
TRAVEL & EDUCATION	164.24	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,374.00	13,350.00	13,350.00
COURT REPORTERS EXP	790.97	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,841.00	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	22,170.21	27,100.00	26,900.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	500.00	300.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,482.00	13,350.00	13,350.00
COURT REPORTERS EXP	539.50	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,697.75	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	21,719.25	27,100.00	26,900.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	964.46	1,500.00	1,500.00
COURT OF APPEALS EXP	3,040.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	101.20	2,000.00	4,000.00
PROF SVCS-NON SPECIFIED	6,601.60	10,000.00	10,000.00
COURT APPOINTED ATTYS	12,848.36	20,000.00	20,000.00
INTERPRETORS	10,418.42	20,000.00	20,000.00
PRINTED FORMS	809.75	1,500.00	1,500.00
REPORTERS RECORD	280.00	2,000.00	2,000.00
JUROR EXPENSE	7,437.87	20,000.00	20,000.00
COURT REPORTERS	5,330.16	5,000.00	7,000.00
TOTAL DISTRICT COURT-COMBINED	47,831.82	86,000.00	90,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	56,556.00	56,556.00	59,400.00
SALARY, DEPUTIES	70,860.00	70,860.00	75,270.00
SALARY, PART-TIME	15,610.68	15,000.00	15,000.00
SALARY, LONGEVITY	774.00	870.00	-
SOCIAL SECURITY TAXES	10,872.71	11,000.00	11,450.00
GROUP MEDICAL INSURANCE	30,521.39	30,900.00	31,200.00
RETIREMENT	17,291.65	17,264.00	19,755.00
SUPPLIES/EQUIP UNDER \$500	2,309.12	7,000.00	7,000.00
COMMUNICATIONS EXPENSE	828.37	2,250.00	2,250.00
COPIER USAGE EXPENSE	2,768.38	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	707.04	2,000.00	2,000.00
EQUIPMENT OVER \$500	699.99	5,000.00	5,000.00
TOTAL DISTRICT CLERK	209,799.33	221,200.00	230,825.00
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	44,112.00
SALARY, CLERKS	66,792.00	66,792.00	73,872.00
SALARY, LONGEVITY	3,594.00	3,738.00	-
SOCIAL SECURITY TAXES	8,488.77	8,595.00	9,026.00
GROUP MEDICAL INSURANCE	20,688.84	30,900.00	31,200.00
RETIREMENT	13,535.76	13,488.00	15,575.00
SUPPLIES/EQUIP UNDER \$500	4,049.70	4,000.00	4,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
11. JUSTICE OF PEACE(CONT)			
COMMUNICATIONS EXPENSE	1,400.66	1,500.00	1,500.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	361.00	1,750.00	1,000.00
TRAVEL EXPENSE	1,346.88	2,500.00	2,000.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT	1,903.14	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	165,672.75	180,275.00	187,285.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	44,112.00
SALARY, CLERKS	62,220.00	62,220.00	66,438.00
SALARY, LONGEVITY	1,012.00	1,108.00	-
SOCIAL SECURITY TAXES	6,700.83	8,050.00	8,457.00
GROUP MEDICAL INSURANCE	30,513.14	30,900.00	31,200.00
RETIREMENT	12,629.29	12,630.00	14,593.00
SUPPLIES/EQUIP UNDER \$500	2,851.65	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,181.32	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	727.52	2,500.00	2,500.00
TRAVEL EXPENSE	1,114.77	4,000.00	4,000.00
JUROR EXPENSE	168.00	1,000.00	1,000.00
EQUIPMENT OVER \$500	1,250.00	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	165,880.52	175,920.00	183,800.00
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	44,112.00
SALARY, CLERKS	63,300.00	63,300.00	68,778.00
SALARY, LONGEVITY	2,197.00	2,317.00	-
SOCIAL SECURITY TAXES	8,224.63	8,220.00	8,636.00
GROUP MEDICAL INSURANCE	30,436.72	30,900.00	31,200.00
RETIREMENT	12,901.07	12,901.00	14,904.00
SUPPLIES/EQUIP UNDER \$500	3,804.34	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	887.49	2,000.00	2,000.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	60.00	1,750.00	1,750.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT OVER \$500	-	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	165,323.25	175,650.00	183,630.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	73,272.00	73,272.00	79,440.00
SALARY, ASSISTANTS	77,808.00	77,808.00	127,398.00
SALARY, LONGEVITY	4,146.00	4,290.00	-
SOCIAL SECURITY TAXES	10,360.21	11,873.00	15,823.00
GROUP MEDICAL INSURANCE	30,564.00	30,900.00	41,600.00
RETIREMENT	18,627.16	18,627.00	27,304.00
SUPPLIES/EQUIP UNDER \$500	2,392.84	3,250.00	3,250.00
COMMUNICATIONS EXPENSE	831.12	1,600.00	1,100.00
COPIER LEASE/COPIES	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	1,655.76	1,500.00	2,000.00
EQUIPMENT OVER \$500	1,711.36	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	222,868.45	227,120.00	301,915.00
17. COUNTY TREASURER			
SALARY, TREASURER	56,556.00	56,556.00	59,400.00
SOCIAL SECURITY TAXES	3,479.94	4,322.00	4,544.00
GROUP MEDICAL INSURANCE	10,217.40	10,300.00	10,400.00
RETIREMENT	6,786.72	6,787.00	7,841.00
SUPPLIES/EQUIP UNDER \$500	2,496.35	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	188.32	1,000.00	1,000.00
TRAVEL EXPENSE	218.39	500.00	500.00
SEMINARS/DUES/MEETINGS	300.00	2,500.00	2,500.00
EQUIPMENT OVER \$500	814.36	1,000.00	1,000.00
TOTAL COUNTY TREASURER	81,057.48	85,465.00	89,685.00
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	56,556.00	56,556.00	59,400.00
SALARY, DEPUTIES	106,249.92	107,716.00	148,266.00
SALARY, LONGEVITY	4,074.00	4,194.00	-
SOCIAL SECURITY TAXES	12,503.85	12,877.00	15,886.00
GROUP MEDICAL INSURANCE	39,804.22	41,200.00	52,000.00
RETIREMENT	20,025.59	20,207.00	27,413.00
SUPPLIES/EQUIP UNDER \$500	1,483.10	4,250.00	4,250.00
COMMUNICATIONS EXPENSE	896.11	2,500.00	2,500.00
COPIER LEASE/COPIES	-	-	3,000.00
SEMINARS/DUES/MEETINGS	1,163.80	2,000.00	2,000.00
EQUIPMENT OVER \$500	569.00	2,500.00	2,500.00
TOTAL TAX A/C	243,325.59	254,000.00	317,215.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
19. MAINTENANCE OF BUILDINGS			
SALARY, PART TIME HELP	17,872.88	35,124.00	16,640.00
SALARY, MAINT DIRECTOR	39,306.00	39,306.00	43,596.00
SALARY, YARD MAN	34,752.00	34,752.00	36,888.00
SALARY, HOUSEKEEPERS	48,708.84	50,590.00	53,360.00
SALARY, LONGEVITY	948.00	508.00	-
SOCIAL SECURITY TAXES	10,798.73	12,385.00	11,512.00
GROUP MEDICAL INSURANCE	43,193.70	51,500.00	41,600.00
RETIREMENT	17,019.39	19,450.00	19,864.00
CLEANING SUPPLIES	11,209.06	20,000.00	20,000.00
HAND TOOLS & EQUIPMENT	820.88	3,000.00	3,000.00
REPAIR MATERIALS	5,064.09	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	8,248.70	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	484.87	1,750.00	1,750.00
UTILITIES	95,384.53	115,000.00	115,000.00
MAINT/INS/FUEL&OIL ON TRKS	-	-	9,000.00
REPAIRS TO BUILDINGS	23,261.18	55,000.00	55,000.00
REPAIRS TO EQUIPMENT	29,907.84	40,000.00	40,000.00
ELEVATOR MAINTENANCE	9,614.25	10,000.00	10,000.00
BUILDING/PROPERTY INS	74,374.50	55,000.00	55,000.00
GROUNDS MAINTENANCE	14,296.67	7,500.00	7,500.00
PEST CONTROL	2,041.00	4,000.00	4,000.00
COVID-19 EXPENSES	8,017.58	-	-
MISCELLANEOUS	639.66	5,000.00	5,000.00
EQUIPMENT OVER \$500	539.95	10,000.00	10,000.00
TOTAL MAINTENANCE OF BLDGS	496,504.30	594,865.00	583,710.00
20. PARKS & RECREATION			
UTILITIES	535.04	2,500.00	2,500.00
MAINTENANCE	2,943.57	2,500.00	2,500.00
TOTAL PARKS & RECREATION	3,478.61	5,000.00	5,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	26,766.00	26,766.00	28,104.00
SOCIAL SECURITY TAXES	2,058.39	2,047.00	2,150.00
RETIREMENT	3,228.72	3,212.00	3,706.00
CONTRACT SERVICES	-	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	1,010.67	1,400.00	1,400.00
TRAVEL EXPENSE	-	500.00	500.00
COMMUNICATIONS EXPENSE	727.00	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	614.00	1,500.00	1,500.00
DOCUMENT IMAGING	-	2,000.00	2,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	34,404.78	48,675.00	50,610.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	45,000.00	45,000.00	47,250.00
SALARY, ASST COORDINATOR	19,284.00	19,284.00	20,244.00
SOCIAL SECURITY	4,284.91	4,917.00	5,163.00
GROUP MEDICAL INSURANCE	7,633.44	10,300.00	10,400.00
RETIREMENT	7,714.08	7,714.00	8,903.00
RADIO REPAIRS & MAINT	32,284.65	30,000.00	30,000.00
SEMINARS/DUES/MEETINGS	172.75	750.00	750.00
SUPPLIES/EQUIP UNDER \$500	2,101.24	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	3,257.71	4,500.00	4,500.00
COVID-19 EXPENSES	95,384.98	-	-
REPAIRS & MAINTENANCE	3,812.21	4,500.00	4,500.00
EQUIPMENT OVER \$500	7,190.73	20,000.00	20,000.00
CONTINGENCY - GRANTS	-	40,000.00	40,000.00
MOTOR VEHICLE	155,881.75	-	-
TOTAL EMERGENCY MNGMENT	384,002.45	189,965.00	194,710.00
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	70,286.50	70,344.00	73,860.00
SALARY, ASST EMS DIRECTOR	3,781.25	12,000.00	20,964.00
SALARY, FLEET MAINTENANCE	45,228.00	46,080.00	47,484.00
SALARY, AMBULANCE ACCT	30,992.50	40,000.00	41,994.00
SALARY, LONGEVITY	3,578.00	1,940.00	-
SALARY, FULL-TIME EMT's	631,056.00	620,776.00	676,640.00
SALARY, PART-TIME EMT's	246,570.27	175,680.00	250,000.00
SALARY, OVERTIME	395,563.69	412,100.00	413,816.00
SALARY, HOLIDAY TIME	11,864.44	40,355.00	40,355.00
SALARY, EXTRA JOBS	40,075.75	-	-
SOCIAL SECURITY TAXES	111,286.20	108,250.00	119,731.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021
23. EMERGENCY SVC(CONT)			
GROUP MEDICAL INSURANCE	222,799.62	236,900.00	239,200.00
RETIREMENT	178,424.56	169,800.00	206,596.00
SUPPLIES/EQUIP UNDER \$500	15,001.16	15,000.00	15,000.00
AMBULANCE SUPPLIES	100,987.12	90,000.00	100,000.00
FIRST RESPONDER SUPPLIES	-	7,500.00	7,500.00
FUEL & OIL	49,553.90	65,000.00	65,000.00
TRAINING COURSES	7,638.84	15,000.00	15,000.00
MEDICAL DIRECTOR EXPS	8,750.00	15,000.00	15,000.00
DRUG & ALCOHOL TESTING	2,622.25	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	20,511.21	17,500.00	17,500.00
COPIER LEASE PAYMENT	1,800.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,003.46	3,000.00	3,000.00
BILLING SERVICES	12,612.35	25,000.00	25,000.00
MEDICAL WASTE SERVICES	947.51	1,500.00	1,500.00
LICENSING FEES & eDISPATCH	14,703.30	15,000.00	15,000.00
INSURANCE	9,615.00	12,500.00	12,500.00
UNIFORMS	15,529.62	12,000.00	12,000.00
REPAIRS TO AMB/EQUIP	77,371.24	60,000.00	80,000.00
RADIOS & RADIO REPAIRS	14,641.51	10,000.00	10,000.00
COVID-19 EXPENSES	58,464.52	-	-
MISCELLANEOUS	609.46	5,000.00	5,000.00
EQUIPMENT OVER \$500	228,405.91	30,000.00	30,000.00
AMBULANCE UNITS	105,646.00	200,000.00	200,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	2,738,921.14	2,568,725.00	2,795,140.00
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	1,315.59	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.46	10,300.00	10,400.00
RETIREMENT	2,397.60	2,364.00	2,725.00
CELL PHONE EXPENSE	300.00	300.00	300.00
TRAVEL/VEHICLE MAINT	1,716.96	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	137.47	600.00	600.00
MISCELLANEOUS	1,190.17	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #1	36,857.25	37,800.00	39,320.00

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EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	947.64	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.44	10,300.00	10,400.00
RETIREMENT	2,361.59	2,364.00	2,725.00
TRAVEL EXPENSE	1,932.64	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	25.00	600.00	600.00
CELL PHONE EXPENSE	491.54	600.00	600.00
MISCELLANEOUS	1,246.72	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #2	36,804.57	41,300.00	42,820.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	1,526.58	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.46	10,300.00	10,400.00
RETIREMENT	2,394.60	2,364.00	2,725.00
TRAVEL EXPENSE	313.94	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	275.00	300.00	300.00
MISCELLANEOUS	106.00	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #3	34,500.58	37,200.00	38,720.00
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	19,680.00	19,680.00	20,664.00
SOCIAL SECURITY TAXES	921.12	1,506.00	1,581.00
GROUP MEDICAL INSURANCE	10,119.44	10,300.00	10,400.00
RETIREMENT	2,361.60	2,364.00	2,725.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	-	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #4	33,082.16	36,200.00	37,720.00

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EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	68,340.00	68,340.00	71,760.00
SALARY, DEPUTIES	955,994.79	1,056,966.00	1,120,925.00
SALARY, SECRETARY	42,612.00	42,960.00	45,204.00
SALARY, DISPATCHERS	370,445.22	373,776.00	396,312.00
SALARY, HOLIDAY PAY	34,666.91	34,000.00	34,000.00
SALARY, LONGEVITY	13,846.00	14,796.00	-
SALARY, CERTIFICATE PAY	24,200.00	28,000.00	28,000.00
SOCIAL SECURITY TAXES	110,955.45	123,822.00	129,759.00
GROUP MEDICAL INSURANCE	309,913.44	350,200.00	353,600.00
RETIREMENT	181,212.44	194,240.00	223,900.00
SUPPLIES/EQUIP UNDER \$500	16,541.01	20,000.00	20,000.00
FEDERAL EXPRESS CHGS	930.60	1,500.00	1,500.00
FUEL & OIL	68,938.55	85,000.00	85,000.00
PHOTO/RIFLE SUPPLIES	1,608.94	2,500.00	2,500.00
BATTERIES, TIRES & TUBES	13,897.81	15,000.00	15,000.00
FINGERPRINT/EVIDENCE	1,468.76	2,000.00	2,000.00
DRUG TESTING	480.00	500.00	500.00
COMMUNICATIONS EXPENSE	41,870.90	40,000.00	40,000.00
SCHOOLS FOR DEPUTIES	1,963.56	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	419.00	1,500.00	1,500.00
911 OPERATING EXPENSES	3,785.00	45,000.00	45,000.00
COPIER/PRINTER LEASE	-	1,500.00	3,000.00
MAINTAINING OFFICE EQUIP	40,779.98	35,000.00	35,000.00
DOCUMENT IMAGING	-	10,000.00	10,000.00
RADIO REPAIRS	1,099.46	4,000.00	4,000.00
REPAIRS OF VEHICLES	65,990.77	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	18,950.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	2,631.32	5,000.00	5,000.00
CONTRACT IT SERVICES	30,300.50	25,000.00	25,000.00
ESTRAY EXPENSES	-	-	5,000.00
EMERGENCY EQUIP/DETAIL	4,860.00	12,500.00	12,500.00
MISCELLANEOUS	13,288.92	7,500.00	12,500.00
OFFICE EQUIP OVER \$500	42,451.56	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	224,653.50	234,000.00	302,000.00
SHORT-TERM FINANCIING	7,440.00	-	-
TOTAL SHERIFF DEPARTMENT	2,716,536.39	2,955,600.00	3,151,460.00

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EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
29. JAIL			
SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	62,640.00
SALARY, JAILERS	770,661.14	830,100.00	875,988.00
SALARY, BAILIFFS	5,811.25	35,000.00	25,000.00
SALARY, HOLIDAY PAY	20,757.12	24,000.00	24,000.00
SALARY, LONGEVITY	5,051.00	6,483.00	-
SALARY, CERTIFICATE PAY	8,725.00	8,000.00	8,500.00
SOCIAL SECURITY TAXES	65,170.55	73,586.00	76,204.00
GROUP MEDICAL INSURANCE	182,060.48	226,600.00	228,800.00
RETIREMENT	104,300.18	115,267.00	131,488.00
FOOD/MEAT FOR INMATES	99,935.59	160,000.00	160,000.00
CLEANING SUPPLIES	6,962.04	6,000.00	6,000.00
BEDDING & LINENS	-	1,000.00	1,000.00
JAIL LAUNDRY	4,990.37	8,000.00	8,000.00
JAIL SUPPLIES	4,920.61	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
JAIL INMATE INDIGENT SUPPLIES	-	-	10,000.00
REQUIRED TESTING & PHYSICAL	3,389.00	3,000.00	3,000.00
OUT OF COUNTY HOUSING INMA	57,915.00	5,000.00	5,000.00
PRISONER MEDICAL/MEDICINE	158,861.24	175,000.00	175,000.00
SCHOOLS FOR JAILERS	297.99	2,000.00	2,000.00
PRISONER TRANSPORT	-	5,000.00	5,000.00
UTILITIES	66,571.66	110,000.00	110,000.00
JAIL REPAIRS	57,037.32	100,000.00	100,000.00
COVID-19 EXPENSES	7,695.64	-	-
COPIER LEASE EXPENSE	3,386.87	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	28,067.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	1,718.49	2,500.00	2,500.00
PEST CONTROL	792.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	1,500.00
JAILER UNIFORMS	4,534.32	2,000.00	2,000.00
EQUIPMENT OVER \$500	8,250.00	5,000.00	5,000.00
TOTAL JAIL	1,736,025.86	2,009,200.00	2,074,620.00
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	885.04	888.00	888.00
RETIREMENT	1,391.66	1,400.00	1,530.00
JUVENILE PROBATION DEPT	119,052.00	125,052.00	125,052.00
ADULT PROBATION DEPT	7,000.00	7,000.00	7,000.00
JUV DETENTION SERVICES	28,490.00	25,000.00	25,000.00
TOTAL CORRECTION/PROBATION	168,418.70	170,940.00	171,070.00

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	2,127.50	5,000.00	5,000.00
TOTAL MENTAL HEALTH	16,307.50	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	17,664.00	17,664.00	18,552.00
SOCIAL SECURITY TAXES	1,351.21	1,351.00	1,419.00
RETIREMENT	2,119.68	2,120.00	2,449.00
OFFICE SUPPLIES	302.07	750.00	750.00
COMMUNICATIONS EXPENSE	569.44	1,000.00	1,000.00
SEMINARS/DUES	-	750.00	750.00
TOTAL VETERAN SERVICE OFC	22,006.40	23,635.00	24,920.00
33. CONTRACT SERVICES			
SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMBINED COMM ACTION	5,000.00	5,000.00	5,000.00
ADULT CORE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	2,900.00	6,000.00	6,000.00
AUTOPSIES	119,740.90	100,000.00	100,000.00
INDIGENT BURIAL EXPENSE	6,703.50	3,000.00	3,000.00
BOYS & GIRLS CLUB	26,158.28	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,500.00	5,500.00	5,500.00
COLO CO HISTORICAL COMM	-	2,500.00	2,500.00
TOTAL CONTRACT SERVICES	208,882.68	169,880.00	169,880.00
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	12,098.40	12,340.00	13,087.00
SALARY, LONGEVITY	-	130.00	-
SOCIAL SECURITY TAXES	925.49	944.00	1,001.00
GROUP MEDICAL INSURANCE	4,028.52	4,120.00	4,160.00

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GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
34. INDIGENT HEALTH CARE(CONT)			
RETIREMENT	1,451.80	1,481.00	1,727.00
SUPPLIES/EQUIP UNDER \$500	201.26	750.00	750.00
COMMUNICATIONS EXPENSE	188.32	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SOFTWARE LICENSE	12,708.00	16,000.00	16,000.00
UTMB HOSPITAL CONTRACT	4,039.29	80,000.00	80,000.00
HOSPITALIZATION, IHC	70,140.49	109,000.00	109,000.00
MEDICAL, IHC	17,333.31	85,000.00	85,000.00
MEDICINES, IHC	16,643.18	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	139,758.06	372,265.00	373,225.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	17,874.00	17,874.00	18,768.00
SALARY, FCS AGENT	20,022.00	20,022.00	21,024.00
SALARY, SECRETARIES	38,028.56	66,568.00	32,064.00
SALARY, LONGEVITY	1,992.00	2,064.00	-
SOCIAL SECURITY TAXES	5,897.55	8,291.00	5,497.00
GROUP MEDICAL INSURANCE	10,991.90	20,600.00	10,400.00
RETIREMENT	4,632.75	8,456.00	4,232.00
SUPPLIES/EQUIP UNDER \$500	1,497.80	3,000.00	3,000.00
POSTAGE	935.00	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	-	600.00	600.00
SUPPLIES - HOME DEMO	157.86	600.00	600.00
SUPPLIES - OLDER TEXAN	-	400.00	-
SUPPLIES - 4-H TEAM ACCT	307.00	400.00	600.00
LEADERSHIP ADVISORY EXPS	-	500.00	500.00
COMMUNICATIONS EXPENSE	3,950.35	4,000.00	4,000.00
XEROX USAGE EXPENSE	5,805.57	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	285.00	2,000.00	2,000.00
TRAVEL EXPENSES	3,296.28	9,500.00	9,500.00
REPAIRS TO VEHICLE	2,168.40	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	-	400.00	400.00
EQUIPMENT	-	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	117,842.02	177,525.00	125,435.00

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36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	32,952.00	32,952.00	35,964.00
SALARY, LONGEVITY	1,296.00	1,368.00	-
SOCIAL SECURITY TAXES	2,092.58	2,640.00	2,751.00
GROUP MEDICAL INSURANCE	10,163.62	10,300.00	10,400.00
RETIREMENT	4,109.76	4,110.00	4,745.00
SUPPLIES/EQUIP UNDER \$500	198.00	1,200.00	1,200.00
CELLULAR PHONE EXPENSE	2,198.68	2,500.00	2,500.00
TOTAL DEPT OF PUBLIC SAFETY	53,010.64	55,070.00	57,560.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	42,000.00	41,880.00	57,480.00
SALARY, ASST COORDINATOR	30,900.00	30,900.00	32,448.00
SALARY, LONGEVITY	1,176.00	1,248.00	-
SOCIAL SECURITY TAXES	5,506.38	5,655.00	6,880.00
GROUP MEDICAL INSURANCE	20,301.10	20,600.00	20,800.00
RETIREMENT	8,889.13	8,887.00	7,587.00
SUPPLIES/EQUIP UNDER \$500	4,207.86	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,127.38	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	-	1,500.00	1,500.00
911 OPERATING EXPENSES	2,100.00	5,000.00	5,000.00
TRAVEL/TRUCK MAINT	357.49	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	-	10,000.00	10,000.00
MAINTENANCE & REPAIRS	2,180.63	6,000.00	6,000.00
EQUIPMENT	887.01	12,500.00	12,500.00
TOTAL 911 RURAL ADDRESSING	119,632.98	153,920.00	169,945.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	51,420.00	51,420.00	54,240.00
SALARY, LONGEVITY	-	250.00	-
SOCIAL SECURITY TAXES	3,926.70	3,934.00	4,150.00
GROUP MEDICAL INSURANCE	10,217.40	10,300.00	10,400.00
RETIREMENT	6,170.40	6,171.00	7,160.00
SUPPLIES/EQUIP UNDER \$500	1,676.67	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	775.98	1,000.00	1,000.00
TRAINING EXPENSES	175.00	2,000.00	2,000.00
SOFTWARE/HARDWARD MAINT	104,678.89	110,000.00	110,000.00
COMPUTER UPGRADES	17,716.04	35,000.00	35,000.00
EQUIPMENT OVER \$500	3,348.38	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	200,105.46	226,075.00	229,950.00

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40. MISCELLANEOUS			
SALARY, TEMPORARY	2,252.61	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	3,712.58	5,000.00	5,000.00
SALARY, OVERTIME	7,361.21	30,000.00	30,000.00
SOCIAL SECURITY TAXES	988.99	3,244.00	3,120.00
GROUP MEDICAL INSURANCE	-	-	-
RETIREMENT/ONE-TIME PMT	1,385.18	129,896.00	5,370.00
UNEMPLOYMENT TAXES	5,933.37	15,000.00	15,000.00
POSTAGE & BOX RENT	20,190.01	30,000.00	30,000.00
COPIER SUPPLIES	4,729.94	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	32,280.00	45,000.00	45,000.00
ASSOCIATION DUES	4,219.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	6,800.00	25,000.00	25,000.00
BOUNTIES	520.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	8,955.66	10,000.00	10,000.00
OUT-OF-COUNTY CITATIONS	250.00	500.00	500.00
SEMINARS/CONF/NONDEPT	1,112.90	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	4,317.08	10,150.00	10,150.00
RECORDS MNGMNT/ARCHIVIST	4,744.50	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	(567.40)	1,500.00	1,500.00
EMPLOYEE RECOGNITION	-	2,000.00	2,000.00
PRINTED CHECKS/FORMS	1,761.64	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	485.75	3,000.00	3,000.00
BONDS	4,156.34	5,000.00	5,000.00
VAN MAINTENANCE/GAS	6,151.41	6,000.00	2,500.00
UNIFORMS	-	1,500.00	1,500.00
MISCELLANEOUS	555.80	5,000.00	5,000.00
SHORT-TERM FINANCING PMT	10,789.68	-	-
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO R&B PCT #3	14,000.00	-	-
TRANSFER TO CRTHSE SEC	35,000.00	70,000.00	70,000.00
TOTAL MISCELLANEOUS	182,087.21	536,590.00	408,440.00
TOTAL EXPENDITURES	13,967,043.20	14,780,600.00	15,393,200.00
CASH BALANCE END OF YEAR	3,866,143.82	1,595,400.00	3,461,000.00
TOTAL EXPENDITURES & BALANCE	17,833,187.02	16,376,000.00	18,854,200.00

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ROAD & BRIDGE PCT. #1			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
CURRENT TAX COLLECTIONS	783,542.20	802,718.00	946,797.00
DELINQUENT TAX COLLECTIONS	8,455.11	8,819.00	8,819.00
PENALTY & INTEREST	7,622.68	6,894.00	6,894.00
AUTO LICENSE SALES	89,964.02	89,964.00	89,964.00
AUTO LICENSE FEES	63,776.94	62,475.00	62,475.00
ROAD CROSSING PERMITS	7,600.00	1,000.00	1,000.00
GROSS WEIGHT FEES	28,217.61	29,988.00	29,988.00
ROW ROYALTY FEES (HB2521-9/17)	446.89	1,250.00	1,250.00
INTEREST INCOME	25,321.41	24,445.00	24,366.00
MISCELLANEOUS INCOME	45,498.97	5,000.00	5,000.00
FED'L FUNDS-FEMA DISASTER ASST	27,713.13	-	
LATERAL ROAD REFUND ACCT	7,431.17	7,447.00	7,447.00
TOTAL RECEIPTS	1,095,590.13	1,040,000.00	1,184,000.00
CASH BALANCE JANUARY 1ST	1,297,424.43	1,200,000.00	1,200,000.00
TOTAL AVAILABLE RESOURCES	2,393,014.56	2,240,000.00	2,384,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	292,191.07	345,556.00	369,360.00
SALARY, LONGEVITY	6,270.00	6,584.00	-
SOCIAL SECURITY TAXES	22,230.82	26,097.00	28,256.00
GROUP MEDICAL INSURANCE	71,337.77	82,400.00	83,200.00
RETIREMENT	35,563.83	40,938.00	48,759.00
WORKERS' COMP INSURANCE	6,762.00	9,000.00	9,000.00
OFFICE SUPPLIES	78.17	425.00	425.00
SHOP SUPPLIES	1,740.76	2,000.00	2,000.00
SAFETY/FIRST AIDE SUPPLIES	-	1,000.00	1,000.00
FUEL & LUBRICANTS	46,388.22	55,000.00	55,000.00
HERBICIDES	4,302.00	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	75,278.51	150,000.00	150,000.00
SIGNS	3,957.97	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	10,479.93	8,000.00	8,000.00
REPAIR MATERIALS	47,236.55	40,000.00	45,000.00
HAND TOOLS & EQUIPMENT	2,688.32	2,000.00	2,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
CURRENT TAX COLLECTIONS	791,694.28	811,070.00	956,648.00
DELINQUENT TAX COLLECIONS	8,534.27	8,911.00	8,911.00
PENALTY & INTEREST	7,690.35	6,966.00	6,966.00
AUTO LICENSE SALES	90,899.99	90,900.00	90,900.00
AUTO LICENSE FEES	64,440.76	63,125.00	63,125.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	28,511.18	30,300.00	30,300.00
INTEREST INCOME	14,445.99	14,750.00	14,172.00
MISCELLANEOUS INCOME	45,619.88	7,000.00	7,000.00
ROW ROYALTY FEES (HB2521-9/17)	451.54	1,454.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASST	210,310.45	-	-
LATERAL ROAD REFUND ACCT	7,508.48	7,524.00	7,524.00
TOTAL RECEIPTS	1,270,107.17	1,043,000.00	1,188,000.00
CASH BALANCE JANUARY 1ST	803,996.48	500,000.00	500,000.00
TOTAL AVAILABLE RESOURCES	2,074,103.65	1,543,000.00	1,688,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	288,522.94	315,376.00	335,796.00
SALARY, LONGEVITY	6,849.00	6,933.00	-
SOCIAL SECURITY TAXES	22,581.66	24,654.00	25,688.00
GROUP MEDICAL INSURANCE	72,197.27	82,400.00	83,200.00
RETIREMENT	35,528.52	38,677.00	44,356.00
WORKERS' COMP INSURANCE	7,135.00	9,000.00	9,000.00
OFFICE SUPPLIES	236.84	360.00	360.00
SHOP SUPPLIES	2,485.88	1,600.00	2,600.00
SAFETY/FIRST AIDE SUPPLIES	-	1,500.00	1,500.00
FUEL & LUBRICANTS	30,520.15	54,000.00	57,000.00
HERBICIDES	2,063.50	4,000.00	4,000.00
ROAD & BRIDGE MATERIALS	331,560.64	150,000.00	200,000.00
SIGNS	3,335.00	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	6,964.37	10,000.00	10,000.00
REPAIR MATERIALS	23,548.85	25,000.00	30,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
CURRENT TAX COLLECTIONS	911,153.88	933,453.00	1,100,997.00
DELINQUENT TAX COLLECTIONS	9,845.02	10,256.00	10,256.00
PENALTY & INTEREST	8,876.79	8,017.00	8,017.00
AUTO LICENSE SALES	104,615.99	104,616.00	104,616.00
AUTO LICENSE FEES	74,163.90	72,650.00	72,650.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	32,813.27	34,872.00	34,872.00
ROW ROYALTY FEES (HB2521-9/17)	519.67	1,226.00	1,226.00
INTEREST INCOME	26,066.57	23,750.00	25,206.00
MISCELLANEOUS INCOME	174.79	2,500.00	2,500.00
TRANSFER FROM GENERAL FUND	14,000.00	-	-
LATERAL ROAD REFUND ACCT	8,641.45	8,660.00	8,660.00
TOTAL RECEIPTS	1,190,871.33	1,201,000.00	1,370,000.00
CASH BALANCE JANUARY 1ST	1,238,837.35	1,300,000.00	1,300,000.00
TOTAL AVAILABLE RESOURCES	2,429,708.68	2,501,000.00	2,670,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	322,722.13	345,820.00	367,850.00
SALARY, LONGEVITY	6,568.00	6,568.00	-
SOCIAL SECURITY TAXES	22,663.41	26,925.00	28,140.00
GROUP MEDICAL INSURANCE	61,189.50	82,400.00	83,200.00
RETIREMENT	37,404.21	42,287.00	48,560.00
WORKERS' COMP INSURANCE	7,111.00	10,000.00	10,000.00
OFFICE SUPPLIES	249.99	450.00	450.00
SHOP SUPPLIES	3,168.17	3,000.00	3,000.00
SAFETY/FIRST AIDE SUPPLIES	40.81	1,500.00	1,500.00
FUEL & LUBRICANTS	33,882.01	73,000.00	73,000.00
HERBICIDES	36.49	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	108,827.70	250,000.00	250,000.00
SIGNS	5,007.00	6,500.00	6,500.00
BATTERIES, TIRES & TUBES	9,521.49	13,500.00	13,500.00
REPAIR MATERIALS	30,496.27	30,000.00	35,000.00
HAND TOOLS & EQUIPMENT	888.64	1,500.00	1,500.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
CURRENT TAX COLLECTIONS	649,032.54	664,917.00	784,261.00
DELINQUENT TAX COLLECTIONS	6,984.34	7,305.00	7,305.00
PENALTY & INTEREST	6,297.49	5,711.00	5,711.00
AUTO LICENSE SALES	74,520.00	74,520.00	74,520.00
AUTO LICENSE FEES	52,828.40	51,750.00	51,750.00
ROAD CROSSING PERMITS	3,000.00	2,000.00	2,000.00
GROSS WEIGHT FEES	23,373.53	24,840.00	24,840.00
INTEREST INCOME	29,944.26	28,753.00	29,409.00
MISCELLANEOUS INCOME	22,694.18	2,500.00	2,500.00
ROW ROYALTY FEES (HB2521-9/17)	370.17	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,534.88	3,500.00	3,500.00
FED'L FUNDS-FEMA DISASTER ASST	260,314.97	-	-
TRANSFER FROM AIRPORT FUND	10,000.00	-	-
LATERAL ROAD REFUND ACCT	6,155.47	6,169.00	6,169.00
TOTAL RECEIPTS	1,149,050.23	873,000.00	993,000.00
CASH BALANCE JANUARY 1ST	1,456,015.91	1,600,000.00	1,500,000.00
TOTAL AVAILABLE RESOURCES	2,605,066.14	2,473,000.00	2,493,000.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	254,051.23	288,150.00	317,125.00
SALARY, LONGEVITY	2,776.00	2,776.00	-
SOCIAL SECURITY TAXES	18,766.65	22,213.00	24,265.00
GROUP MEDICAL INSURANCE	71,179.08	72,100.00	72,800.00
RETIREMENT	30,819.27	34,911.00	41,860.00
WORKERS' COMP INSURANCE	5,634.00	8,600.00	8,600.00
OFFICE SUPPLIES	229.93	1,000.00	1,000.00
SHOP SUPPLIES	2,733.14	6,000.00	6,000.00
SAFETY/FIRST AIDE SUPPLIES	212.93	2,000.00	2,000.00
FUEL & LUBRICANTS	45,199.34	64,000.00	64,000.00
HERBICIDES	-	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	141,871.60	100,000.00	150,000.00
SIGNS	2,786.80	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	13,813.23	12,500.00	13,500.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

AIRPORT FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
INTEREST INCOME	379.74	500.00	500.00
AIRPORT FUEL	61,970.67	75,000.00	75,000.00
AIRPORT LEASES	15,225.00	17,500.00	17,500.00
RENTAL INCOME - PHI	18,000.00	18,000.00	18,000.00
GRANT FUNDS - TxDOT	4,802.38	25,000.00	25,000.00
TRANSFER FROM GENERAL FND	-	-	-
TRANSFER FROM R&B PCT #4	-	-	-
TOTAL RECEIPTS	100,377.79	136,000.00	136,000.00
CASH BALANCE JANUARY 1ST	9,452.27	25,000.00	50,000.00
TOTAL AVAILABLE RESOURCES	109,830.06	161,000.00	186,000.00
EXPENDITURES			
COMMUNICATIONS EXPENSE	2,324.97	2,500.00	2,500.00
UTILITIES	2,543.18	3,000.00	3,000.00
AIRPORT FUEL	43,564.73	60,000.00	60,000.00
CREDIT CARD FEES	53.20	200.00	200.00
AIRPORT IMPROVEMENTS	7,215.80	50,000.00	50,000.00
TRANSFET TO R&B PCT #4	10,000.00	-	-
MISCELLANEOUS	-	300.00	300.00
MAINTENANCE	18,793.92	10,000.00	10,000.00
TOTAL AIRPORT	84,495.80	126,000.00	126,000.00
BALANCE END OF YEAR	25,334.26	35,000.00	60,000.00
TOTAL EXPENDITURES & BALANCE	109,830.06	161,000.00	186,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

SECURITY FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
COURTHOUSE SECURITY FEES	9,225.73	10,000.00	10,500.00
JP BUILDING SECURITY FEES	10,003.27	15,000.00	15,000.00
TRANSFER FROM GENERAL FUND	35,000.00	70,000.00	70,000.00
INTEREST INCOME	340.98	300.00	300.00
TOTAL RECEIPTS	54,569.98	95,300.00	95,800.00
CASH BALANCE JANUARY 1ST	8,299.58	20,000.00	30,000.00
TOTAL AVAILABLE RESOURCES	62,869.56	115,300.00	125,800.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	3,812.50	20,000.00	20,000.00
SALARY, BALIFF	30,458.75	45,000.00	45,000.00
SOCIAL SECURITY TAXES	2,545.29	4,700.00	4,700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	4,057.64	7,800.00	8,200.00
SECURITY EQUIPMENT	-	5,000.00	5,000.00
MISCELLANEOUS	89.00	500.00	500.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	2,131.25	8,000.00	8,000.00
SALARY, BALIFF	910.00	2,000.00	2,000.00
SOCIAL SECURITY TAXES	217.15	700.00	700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	375.77	1,200.00	1,300.00
MISCELLANEOUS	490.00	400.00	400.00
TOTAL EXPENDITURES	45,087.35	95,300.00	95,800.00
BALANCE END OF YEAR	17,782.21	20,000.00	30,000.00
TOTAL EXPENDITURES & BALANCE	62,869.56	115,300.00	125,800.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

INTEREST & SINKING FUND			
ITEM	ACTUAL 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022
RECEIPTS			
CURRENT TAX COLLECTIONS	642,453.08	609,322.00	608,017.00
DELINQUENT TAX COLLECTIONS	6,942.50	6,487.00	6,487.00
PENALTY & INTEREST	6,238.31	7,000.00	7,000.00
PASS-THRU COST OF BOND REFND	-	-	-
INTEREST INCOME	6,959.96	10,191.00	7,496.00
TOTAL RECEIPTS	662,593.85	633,000.00	629,000.00
CASH BALANCE JANUARY 1ST	107,433.45	140,000.00	125,000.00
TOTAL AVAILABLE RESOURCES	770,027.30	773,000.00	754,000.00
EXPENDITURES			
INTEREST & SINKING, CKING SERIES, 2019			
COST OF REFUNDING BONDS SERIES, 2008	(5,836.00)	-	-
CERTIFICATES OF OBLIG, PRIN	395,000.00	320,000.00	375,000.00
CERTIFICATES OF OBLIG, INT SERIES, 2012	65,819.69	132,496.00	86,524.00
CERTIFCATES OF OBLIG, PRIN	150,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	19,762.50	50,950.00	13,762.00
REGISTRAR FEES	500.00	554.00	514.00
TOTAL EXPENDITURES	625,246.19	654,000.00	625,800.00
BALANCE END OF YEAR	144,781.11	119,000.00	128,200.00
TOTAL EXPENDITURES & BALANCE	770,027.30	773,000.00	754,000.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

COUNTY & DISTRICT COURT TECH FUND			
ITEM	ACTUAL	ADOPTED	ADOPTED
	2020	BUDGET	BUDGET
		2021	2022
RECEIPTS			
TECHNOLOGY FEES-CO CLK	373.62	600.00	600.00
TECHNOLOGY FEES-DC-CIVIL	311.06	400.00	400.00
TECHNOLOGY FEES-DC-CRIMINAL	2,751.30	3,000.00	3,000.00
INTEREST INCOME	455.85	600.00	600.00
TOTAL RECEIPTS	3,891.83	4,600.00	4,600.00
CASH BALANCE JANUARY 1ST	29,478.49	30,000.00	35,000.00
TOTAL AVAILABLE RESOURCES	33,370.32	34,600.00	39,600.00
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	33,370.32	14,000.00	19,000.00
TOTAL EXPENDITURES & BALANCE	33,370.32	34,600.00	39,600.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_11. Set tax division rate for 2022 Budget.

**Motion by Commissioner Wessels to approve setting tax division rate for 2022 Budget;
seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

TAX DIVISION RATES SET BY COMMISSIONERS' COURT
for BUDGET YEAR 2022

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_12. Set the 2021 tax rate to fund the 2022 Budget.

Commissioner Gertson read wording to adopt setting the 2021 tax rate to fund the 2022 Budget to the Court.

Motion by Commissioner Gertson to approve Order setting the 2021 tax rate to fund the 2022 Budget; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

AGENDA ITEM # 12

Use the wording below when adopting a tax rate that exceeds the no-new revenue tax rate:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.499599, which is effectively a 11.97 percent increase in the tax rate. The General Fund rate shall be \$0.342934.; the Road & Bridge Fund rate shall be \$0.13500; and the Debt Service rate shall be \$0.021665."

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2021

On this the 13th of September, A.D., 2021, came to be considered the Tax Rate for 2021, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.342934 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.135000 per one hundred dollar valuation;


The Debt Service rate shall be \$0.021665 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.499599 per one hundred dollar valuation.

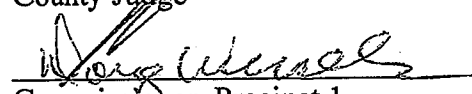
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.75.

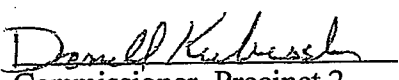
PASSED AND APPROVED this 13th day of September, 2021.




County Judge



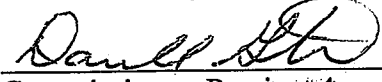
Commissioner, Precinct 1



Commissioner, Precinct 2

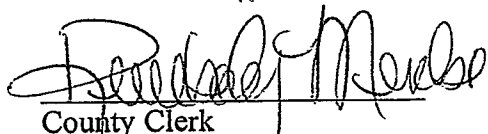


Commissioner, Precinct 3



Commissioner, Precinct 4

ATTEST:



County Clerk
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

9:30 A.M.

- _13.** Public hearing to consider the District Clerk's plan for the preservation and restoration of the District Court Records Archive and adoption of a \$10.00 District Court Records Archive Fee, pursuant to Texas Government Code 51.305. (Holman)

Judge Prause stated at 9:55 A.M. we will open Public hearing to consider the District Clerk's plan for the preservation and restoration of the District Court Records Archive and adoption of a \$10.00 District Court Records Archive Fee, pursuant to Texas Government Code 51.305.

There being no comments the Public hearing was closed at 9:56 A.M.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

NOTICE OF PUBLIC HEARING

The Colorado County Commissioners Court will conduct a public hearing on September 13, 2021 at 9:30 a.m. in the Colorado County Courtroom, 400 Spring Street, Columbus, Texas 78934 to consider the District Clerk's plan for the preservation and restoration of the district court records archive and adoption of a \$10.00 district court records archive fee, pursuant to Texas Government Code 51.305.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _14.** Approve and authorize the District Clerk's proposed plan for the preservation and restoration of the District Court Records Archive and adoption of a \$10.00 District Court Records Archive Fee, pursuant to Texas Government Code 51.305. (Holman)

**Motion by Judge Prause to approve and authorize the District Clerk's proposed plan for the preservation and restoration of the District Court Records Archive and adoption of a \$10.00 District Court Records Archive Fee, pursuant to Texas Government Code 51.305; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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

District Clerk's Records Technology Fund Overview

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

Executive Summary

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

Goal

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

SCOPE

The scope of this document includes the following:

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

SECTION TWO: RESTORATION AND PRESERVATION

PERMANENT RECORDS

We are required by statute and the Texas State Library and Archives Commission to permanently retain all court documents prior to January 1, 1951. In 2005 our records were imaged by Image Tek and placed in our case management system. We will use the funds from the District Clerk Technology Fund (GC Sec.51.305(d)(an archive fee that can only be used for preservation and restoration of district court archives and has to be approved by the Commissioners in a public hearing).

As a side note, this \$10.00 fee was only effective until September 1, 2019 at which time it would revert back to \$5.00, by HB 686 has been filed on behalf of the Clerks to make the \$10.00 fee permanent.

SECTION THREE: FUTURE PLANS

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

PUBLIC AND GOVERNMENTAL ACCESS

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


District Clerk

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

9:40 A.M.

- _15. Public hearing to consider changing the existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3. (Neuendorff)

Judge Prause stated at 9:58 A.M. we will open Public hearing to consider changing the existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3.

There being no comments, the Public hearing was closed at 9:59 A.M.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

NOTICE OF PUBLIC HEARING

The Colorado County Commissioners Court will conduct a public hearing at its regularly scheduled meeting pursuant to Texas Transportation Code Section 251.152 to consider changing the existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3. The hearing will take place at 9:40 a.m. on September 13, 2021 at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

16

The Colorado County Citizen

Wednesday, Sept. 1, 2021

Citizen Classifieds

AD RATE \$10
15 WORDS
EACH ADDITIONAL WORD - 50¢

**Call to place your ad!
979-732-2304**
AD DEADLINE: NOON FRIDAY
PAYMENTS:
CASH - CHECKS - CREDIT CARDS

P.O. Box 548 • 2024 Hwy. 71 S • Columbus, Texas 78934 • Fax 979-732-8804 • E-Mail bookkeeper@coloradocountycitizen.com
www.coloradocountycitizen.com

GARAGE SALES HELP WANTED WANTED SERVICES SERVICES SERVICES HELP WANTED HELP WANTED HELP WANTED

HUGE Yard Sale!
Entire household of items. Fri & Sat Sept 3rd & 4th 10am-4:30pm. 1608 Rampart St. Columbus. Please mask up!

Pro-Form Crosswalk Caliber Elite treadmill, 2007 model, Speed & Incline, Safety Key/Clip, Upper Body Arm Poles, folds up, \$100. Activecycle-Powered Leg & Arm Exerciser \$40-Bissell Steam Mop Deluxe Model 31N1 \$40. Cash only. Can be seen at 522 Spring Street, Tuesday - Friday 11am to 3pm

HELP WANTED

LAKE MANAGEMENT CO. IN KATY SEEKING

LAKE FIELD SERVICE TECHNICIAN, OUTSIDE WORK, HANDS-ON TRAINING, NO EXPERIENCE REQUIRED, BENEFITS AVAILABLE, GOOD STARTING PAY. APPLY IN PERSON MON-FRI 9AM TO 3PM @ 4110 KATY HOCKLEY CUT OFF RD., KATY, TX 77493, TEL (281) 391-3688

Garage Sale

LUCIES PROJECT'S HUGE FUNDRAISING FLEA MARKET
IS OPEN EVERY THURSDAY - SUNDAY, RAIN OR SHINE FROM 9 AM TO 6 PM!

Lucies Project is a 501(C)3 non-profit dog rescue that has placed hundreds of stray and abandoned dogs into new homes.

The Flea Market is located in downtown Sheridan across 901 from the post office.

LEGALS LEGALS

Industry Bancshares is seeking an Internal Auditor to work in Industry, Texas with the Internal Audit Department. This position will work with the team to complete scheduled audits and report unusual activities, potential fraudulent activities, error entries, etc. to the audit committee and bank management. Requirements include a Bachelor's Degree in Accounting or Finance and banking and/or audit experience. Candidate must be proficient in Excel. Qualified applicants may submit their resume to recruiter@industrybank.com.

BR Trucking looking for CDL drivers. Located in El Campo, Texas. Call 979-332-1153 or 979-332-8407

FOR RENT

1B/1B Upstairs remodeled art deco unit, \$700/mo. \$700 deposit. 979-733-2977. Job References

Classified Advertising is affordable and effective!

Call today to place your ad 979-732-2304

Classified deadline is noon on Fridays

Garage Sale

LEGALS LEGALS

Seeking to Buy Vintage Clothes and Buttons, 1850-1990, Janine 713-857-1063, Frelsburg.

ADVERTISING WORKS!
Call for details. 979-732-2304.

LEGAL NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Beer Retailer's Permit (BG) by SBK House, LLC DBA The House Coffee & Wine to be located at 632 Walnut St. Columbus, Colorado County, Texas 78934. Owner: Sarah Koller

HELP WANTED

Full Time position available for **FRONT DESK PERSONNEL / CUSTOMER SERVICE.**

No experience necessary - just willingness to learn
Please apply in person only - no phone calls.

QUALITY ELECTRONICS
1310 Fannin St., Columbus, TX

Classified Advertising is affordable and effective!

Call today to place your ad 979-732-2304

Classified deadline is noon on Fridays

LEGALS LEGALS LEGALS

RAYMOND HALFMANN HAULING
Maintainer & Screenings • Gravel • Fill Dirt • Other Types Dirt
(979) 357-4849
4217 Skokak Rd • New Ulm • TX 78950

HELP WANTED HELP WANTED HELP WANTED

Columbus Oaks
Heldren Community

We are Hiring...
Come join our Family

RN/LVNS
12 hr shifts, AM (immediate opening) & PRN
Housekeeper @ The Oaks Assisted Living 9a-4p Mon-Fri
Dietary/Kitchen Staff - FT positions

Place your classified ad today!
Call the Citizen at (979) 732-2304

Columbus Oaks Healthcare Community
300 North Street, Columbus TX 78934
Ph: 979-732-2347
Fx: 979-732-3473
Administrator: Clara Riddle
DON: Andrew Roberts

HELP WANTED

Texas Irrigation & Pipe LLC
Irrigation Field Laborers - Will Train
Must have clean driving record with reliable transportation.
Please apply in person at 1870 Frelsburg Rd. Cat Spring (Mentz).

NOW HIRING NURSES 1RN & 1 LVN
Sign-On Bonus Up To \$4,000 - Weekday & Weekend Shifts - Competitive Wages

Apply in Person:
Contact Director of Nursing at TruCare Living Center 1511 Montezuma St., Columbus, TX 979-733-0500

TruCare LIVING CENTERS
COLUMBUS
Office 979-733-0500 | Fax 979-733-0097

LEGALS LEGALS LEGALS

The Colorado County Sheriff's Office is accepting applications for the following position:

*** Corrections Officer * (Jailer)**

Certification is a plus but not required
Training Provided • \$38,820 starting annual salary. Benefits include TCDRS Retirement, Health Ins., paid vacation, paid sick days and paid holidays.

Contact Captain Tommy Richter at 979-732-2388 x 236 for details on the position.

Applications and Qualifications may be obtained from the Colorado County Sheriff's Office web page: www.coloradocountytx.com or at the Sheriff's Office 2215 Walnut, Columbus, Texas.
Equal Opportunity Employer

The Santa Claus Museum is Hiring!

We are searching for a Kris Kringle to spread Christmas Cheer at the Santa Claus Museum in Columbus... the ONLY Santa Museum in Texas! Meet and greet families, pose for photos, and be a goodwill ambassador for the museum.

Must be available Fridays and Saturdays from 11 am to 4 pm, the first three weeks of December.

Background check will be required. Contact Billy at 979-732-8283 for details.

SantaMuseum.org

BOYS & GIRLS CLUBS OF CHAMPION VALLEY

JOIN OUR TEAM

Boys & Girls Clubs of Champion Valley is seeking applications for 2 Program Staff AND Volunteers at the Columbus Club. Applicants must be at least 16 years old.

DUTIES/REQUIREMENTS

- Ability to interact and communicate with youth effectively
- Ability to lead youth development programs and activities
- Must work well in a team environment
- Paid Positions are 15.5 - 18 hours per week; Monday-Friday 3:00 p.m. to 6:30 p.m.
- Volunteer Hours vary
- Background Check required

CONTACT INFORMATION
Jocelyn Nicks, Club Director (979) 732-4344
1368 Hwy 71 Business Columbus, Texas 78934

EXCELLENT OPPORTUNITIES IN GROWING MEDICAL CLINIC FOR THE FOLLOWING POSITION:

MEDICAL ASSISTANT

Pleasant working conditions with congenial co-workers
5-day week • Competitive Salary
Health Insurance • Retirement Plan
Bilingual: English and Spanish Helpful

Apply at
YOUENS & DUCHICELA CLINIC
402 Youens Drive, Weimar
979-725-8545

NOTICE

Attwater Prairie Chicken National Wildlife Refuge seeks tenant for Cooperative Grazing Program

APPLICATIONS ACCEPTED UNTIL SEPTEMBER 30th
The grazing tenant will have use of over 500 acres of prairie on a portion of the refuge located in Austin County. For more information and applications, contact meredith_stroud@fws.gov or call 979-234-3021. Applications can be e-mailed to the applicant or picked up from the Refuge at 1206 APC NWR Rd, Eagle Lake, TX located off Hwy 3013.

NOTICE OF PUBLIC HEARING

The Colorado County Commissioners Court will conduct a public hearing at its regularly scheduled meeting pursuant to Texas Transportation Code Section 251.152 to consider changing the existing Yield sign to a Stop sign at the intersection of Scheibel Road and Brunessill Road, Precinct No. 3. The hearing will take place at 9:40 a.m. on September 13, 2021 at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas.

NOTICE OF PUBLIC HEARING

The Colorado County Commissioners Court will conduct a public hearing on September 13, 2021 at 9:30 a.m. in the Colorado County Courtroom, 400 Spring Street, Columbus, Texas 78934 to consider the District Clerk's plan for the preservation and restoration of the district court records archive and adoption of a \$10.00 district court records archive fee, pursuant to Texas Government Code 51.305.

PUBLISHER'S NOTICE

All real estate advertising in this newspaper is subject to the Fair Housing Act which makes it illegal to advertise "any preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status or national origin, or an intention or discrimination." Familial status includes children under the age of 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.

This newspaper will not knowingly accept any advertising for real estate which is in violation of the law. Our readers are hereby informed that all dwellings advertised in this newspaper are available on an equal opportunity basis. To complain of discrimination call HUD toll-free at 1-800-649-9777. The toll-free telephone number for the hearing impaired is 1-800-927-9275.

BID NOTICE

Rice Consolidated ISD is accepting sealed bids on propane. Bid forms can be picked up at the Administration Office or we will mail them to you. Interested vendors may also contact the office of the Superintendent at (979) 234-3531 for additional information.

Bids are due at the Rice CISD Administration Building at 10:30am on Wednesday, September 8, 2021. Bids must be in a sealed envelope and must clearly state on the outside "Sealed bid for Propane Products." Bids will be opened at this time and date. Bids will be reviewed at the Regular Board Meeting on September 13, 2021.

Rice Consolidated ISD reserves the right to reject any and all bids.

NOTICE TO ALL PERSONS HAVING CLAIMS AGAINST THE ESTATE OF HARVEY STEWARD, DECEASED

Notice is hereby given that on August 10, 2021, Letters Testamentary upon the above Estate were issued to:

Mrs. Ruby Knox
4438 Fallon Oaks
Houston, Texas 77091
Independent Executor

by the Honorable Judge of Colorado County Court in Cause Number 11619, pending upon the Probate Docket of said Court.

All persons having claims against the Estate being administered are hereby requested to present the same within the time prescribed by law to the following:

Christina S. Willis, Attorney
9080 Hillcroft, Suite 202
Houston, Texas 77096

Follow us on Facebook @Coloradocountycitizen

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**



Desde FM 2434 hasta US 90 (Alleyton Road South)
CSJs: 0271-01-083, 0535-08-072, 0027-01-045, & 0266-02-068
Condado de Colorado, Texas

El Distrito de Yoakum del Departamento de Transporte de Texas (TxDOT) propone reconstruir la autopista Interestatal 10 desde Farm-to-Market (FM) 2434 hasta la autopista United States (US) 90 (Alleyton Road South) en el Condado de Colorado, Texas. Este aviso informa al público que un documento preliminar de Evaluación Medioambiental (EA) está disponible para revisión pública y que TxDOT llevará a cabo una audiencia pública virtual en línea sobre el proyecto propuesto con una opción en persona. La audiencia virtual consistirá en una presentación en video pregrabada y incluirá componentes de audio y video. La presentación se publicará en línea a partir del martes 21 de septiembre de 2021 a las 5 pm CDT. Para iniciar la sesión de audiencia pública virtual, vaya a la siguiente dirección web a la fecha y hora indicadas anteriormente: txdot.gov y use la palabra clave "I-10 from FM 2434". Si no tiene acceso a Internet, puede llamar al 361-293-4350 entre las horas de 9 am CDT, de lunes a viernes, para hacer preguntas y tener acceso a los materiales del proyecto durante el proceso de desarrollo del proyecto.

Adicionalmente, TxDOT ofrece una opción en persona para individuales que desean participar en lugar de hacerlo en línea. Personas que atiendan en persona podrán ver la misma presentación dado en la Audiencia Pública Virtual en línea y reproducirá en una pantalla, revisar copias impresas de los materiales del proyecto, entregar preguntas personales a los consultores desde un enfoque socialmente distante y dar comentarios escritos. La opción en persona se llevará a cabo el martes 23 de septiembre de 2021 de 4 pm a 7 pm en Columbus High School, 103 Cardinal Lane, Columbus, TX 78934.

Para las dos opciones, Audiencia Pública Virtual con Opción en Persona, miembros del público pueden llamar (979) 459-2467 para dejar su testimonio verbal inmediatamente después de la conclusión de la presentación de la Audiencia Pública Virtual a las 6 pm CDT el 21 de septiembre de 2021 a las 11:59 pm del 8 de octubre de 2021. Los comentarios formales por escrito pueden enviarse por correo postal o electrónico como se explica a continuación. Todos los testimonios verbales y por escrito proporcionados a tiempo serán considerados por TxDOT y incluidos como parte del registro oficial. Las respuestas a los testimonios y comentarios proporcionados verbalmente serán preparados por TxDOT, incluidos como parte del registro de audiencia y del proyecto, y estarán disponibles en línea en txdot.gov y en la búsqueda de palabras clave "I-10 de FM 2434".

El Distrito de TxDOT Yoakum propone reconstruir y ampliar la instalación Interestatal I-10 desde FM 2434 hasta US90 (Alleyton Road South) en Columbus, Texas. Además, el puente I-10 que cruza el Río Colorado sería reemplazado y realineado. Se realizarán mejoramientos en la intersección en el conector directo SH 71, Business SH 71 y US 90 al este de Columbus. El proyecto propuesto tiene aproximadamente 6 millas en longitud, pasando por la Ciudad de Columbus y las comunidades incorporadas de Glidden y Alleyton en el Condado de Colorado, Texas. Se espera que se requieran aproximadamente 8 millones de pies cuadrados de derecho de vía (por sus siglas, ROW) adicional para construir el proyecto propuesto. El ancho del derecho de vía propuesto variará, pero tendría un ancho promedio de 400 pies.

El proyecto propuesto, esta sujeto a las consideraciones finales de diseño, requeriría un derecho de vía adicional que potencialmente desplazaría cuatro estructuras residenciales incluyen tres edificios principales de rancho y una cisterna. La asistencia para la reubicación está disponible para individuos desplazados y empresas. La información sobre el Programa de Asistencia para la Reubicación de TxDOT y los servicios y beneficios para los individuos desplazados, propietarios afectados, e información sobre el cronograma tentativo para la adquisición y construcción del derecho de vía pueden ser obtenidos en la oficina del Distrito de Yoakum de TxDOT llamando a Blaise Dreitner, PE al 361-293-4350.

El proyecto propuesto involucraría la construcción en humedales. El proyecto propuesto involucraría una acción en una zona aluvial.

El documento preliminar de EA, cualquier mapa y dibujo que muestre la ubicación y el diseño del proyecto, los cronogramas tentativos de construcción y otra información relacionada con el proyecto propuesto están archivados y disponibles para inspección de lunes a viernes entre las 8 a.m. y las 5 p.m. en la oficina del distrito de Yoakum, 403 Huck St, Yoakum, TX 77995 (361) 293-4424, y la oficina de mantenimiento de TxDOT Columbus, 3816 US-90, Glidden, TX 78943, (979) 732-2626. Los materiales del proyecto también están disponibles en línea en txdot.gov y la búsqueda por palabra clave "I-10 de FM 2434". Estos materiales también estarán disponibles en forma impresa para su revisión en la opción en persona.

La audiencia pública virtual y la opción en persona se llevarán a cabo en inglés. Si necesita un intérprete o traductor de documentos, porque el inglés no es su idioma principal, o tiene dificultades para comunicarse efectivamente en inglés puede proporcionar uno. Si tiene una discapacidad y necesita ayuda, se pueden hacer arreglos especiales para satisfacer la mayoría de sus necesidades. Si necesita servicios de interpretación o traducción o si es una persona con una discapacidad que requiere una adaptación para asistir y participar en la Audiencia Pública Virtual con Opción en Persona, comuníquese con la Oficina de Información Pública de TxDOT Yoakum 361-293-4436, más tarde de las 4:00 pm CDT, 15 de septiembre de 2021. Tenga en cuenta que se requiere notificación con anticipación ya que algunos servicios y adaptaciones pueden requerir tiempo para que el Departamento de Transporte de Texas los arregle.

Se le alienta a proporcionar comentarios por escrito al público sobre el proyecto propuesto y se pueden enviar por correo electrónico a alan.migl@txdot.gov. Los comentarios escritos también se pueden enviar por correo electrónico a alan.migl@txdot.gov. Todos los comentarios escritos deben recibirse antes del 8 de octubre de 2021. Además, como se indicó anteriormente, los miembros del público pueden llamar al (979) 459-2467 y dar testimonios verbalmente desde las 4:00 pm CDT del 21 de septiembre de 2021 hasta las 11:59 pm del 8 de octubre de 2021. Las respuestas a comentarios escritos recibidos y los testimonios públicos estarán disponibles en línea en txdot.gov y la búsqueda por palabra clave "I-10 de FM 2434" una vez que se hayan preparado.

Si tiene alguna pregunta o inquietud general sobre el proyecto propuesto o la Audiencia Pública Virtual o la opción en persona comuníquese con Blaise Dreitner, PE, Gerente de Proyecto, al 361-293-4350 o Blaise.Dreitner@txdot.gov.

La revisión medioambiental, la consulta y otras acciones requeridas por las leyes medioambientales federales aplicables a este proyecto están siendo realizadas o han sido realizadas por TxDOT de conformidad con 23 U.S.C. 327 y un Memorandum de Entendimiento de fecha 9 de diciembre de 2019 y ejecutado por FHWA y TxDOT.

1 Public/Legal Notice

NOTICE OF PUBLIC HEARING

The Colorado County Commissioners Court will conduct a public hearing at its regularly scheduled meeting pursuant to Texas Transportation Code Section 251.152 to consider changing the existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3. The hearing will take place at 9:40 a.m. on September 13, 2021 at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas.

**Run your
classified ads
in the**

**P.O. Box 490
Columbus, TX 78928
(979) 732-6243**

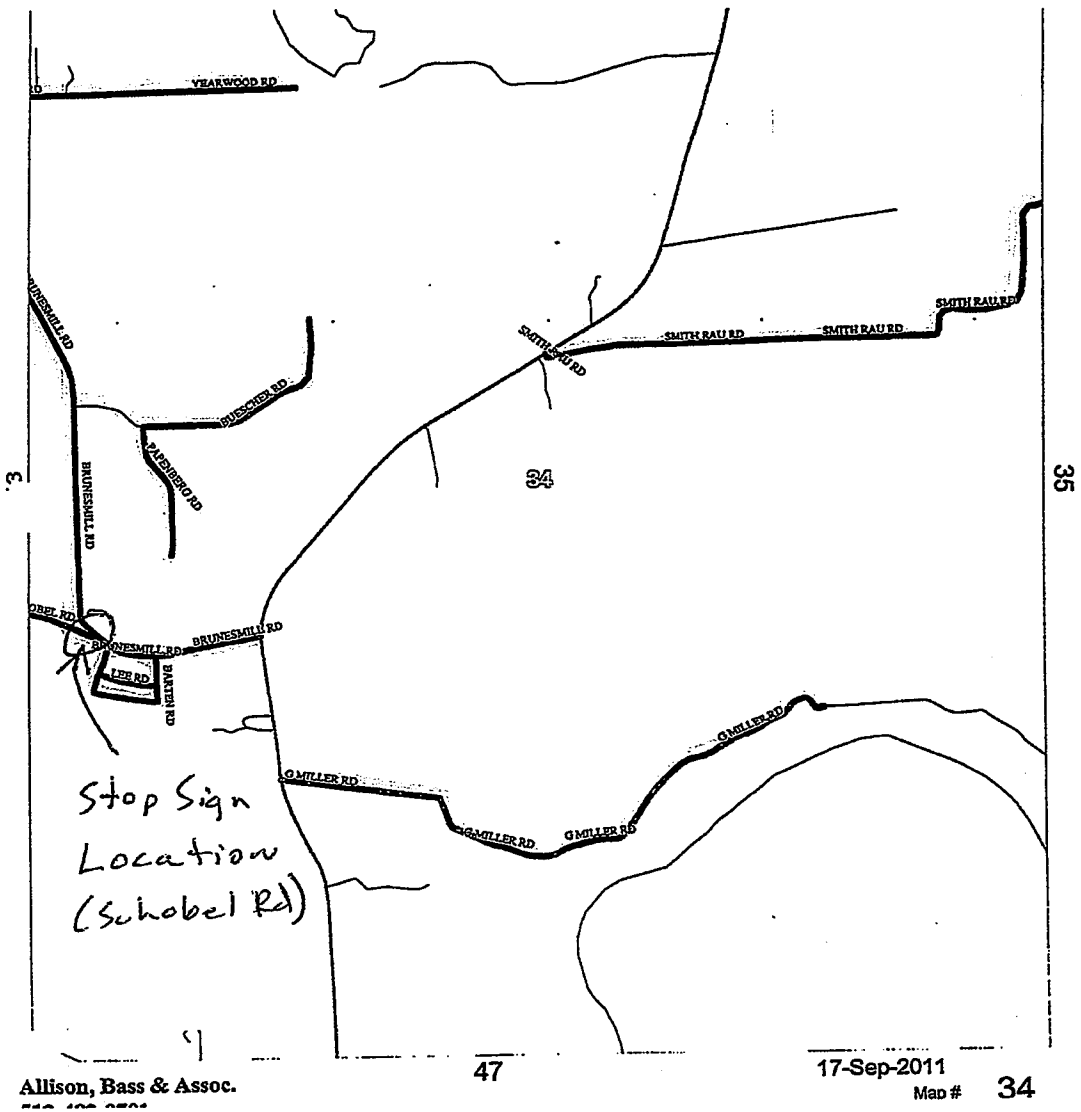
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _16. Authorize the County Commissioner to change existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve to change existing Yield sign to a Stop sign at the intersection of Schobel Road and Brunessmill Road, Precinct No. 3; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _17. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, Pct. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Zimmerscheidt Road, 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
SEPTEMBER 13, 2021

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

Date: August 30, 2021

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 14th day of September 2021.

Firm: Industry Telephone Company

By: Don Noska

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 13 day of September, 2021, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.

2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.

3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.

4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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

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

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

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

APPROVED this 13th day of Sep, 2021.



COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

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

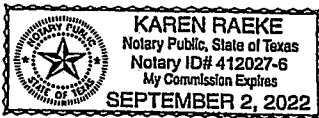
Don Noska
Don Noska, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 31ST day of AUGUST, 2021.

Karen Raeke
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS



My commission expires:

9-2-22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _18. Discuss, consider and possible action authorizing the submission of a General Land Office (GLO) Community Development Block Grant (CDBG) for a Local Hazard Mitigation Plan Program Application to the General Land Office; and authorizing the County Judge to act as the County's Executive Officer and Authorized representative in all manners pertaining to the County's participation in the GLO (CDBG) Community Development Block Grant - Local Hazard Mitigation Plan Program. (Rogers)

Charles "Chuck" Rogers, Emergency Management Coordinator was present and informed as a result of Hurricane Harvey, we can apply for this grant, and the application period is now. It is a 75/25 match. I recommend Langford Community Management Services to apply for Grant.

**Motion by Commissioner Gertson to approve authorizing the submission of a General Land Office (GLO) Community Development Block Grant (CDBG) for a Local Hazard Mitigation Plan Program Application to the General Land Office; and authorizing the County Judge to act as the County's Executive Officer and Authorized representative in all manners pertaining to the County's participation in the GLO (CDBG) Community Development Block Grant - Local Hazard Mitigation Plan Program and Resolution; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT - MITIGATION PROJECT (GLO CDBG-MIT) APPLICATION FOR A LOCAL HAZARD MITIGATION PLAN; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE GLO CDBG-MIT HAZARD MITIGATION PLAN GRANT PROGRAM.

WHEREAS, the Commissioners Court of Colorado County desires to develop a thriving, viable community, strengthen infrastructure, provide a suitable living environment, and expand economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the County to apply for funding under the Community Development Block Grant Mitigation Program Local Hazard Mitigation Plan Program;

NOW THEREFORE, BE IT RESOLVED;

Section 1. That a Community Development Block Grant Program application is hereby authorized to be filed with the Texas General Land Office for funding consideration under the Community Development Block Grant - Mitigation Program Local Hazard Mitigation Plans Program; and

Section 2. That the application be for the CDBG-MIT Program through the Local Hazard Mitigation Plans Program; and

Section 3. That the grant amount be up to the maximum allowed by the CDBG-MIT program; and

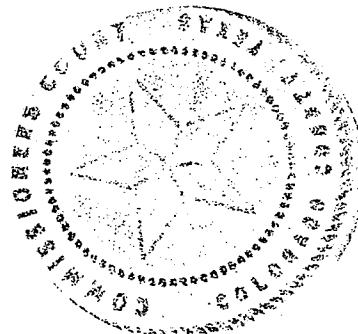
Section 4. That the Commissioners Court directs and designates the County Judge as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the Community Development & Revitalization Grant Program.

Passed and approved this 13th day of September 2021.


Ty Prause, County Judge

Attest:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _19. Discuss and consider awarding the management/administration services contract for application preparation for a multi-jurisdictional Hazard Mitigation Plan for Colorado County and upon funding grant management and plan development for the FEMA Hazard Mitigation Grant Program as administered by Texas Division of Emergency Management. (Rogers)**

Charles "Chuck" Rogers, Emergency Management Coordinator was present to discuss with the Court this plan. This money comes directly from FEMA and is offered every year and is administered through Texas Division of Emergency Management. We qualify for this grant from the Winter Storm and other events that we had which affected our County.

We had (9) invites with the RFP, we received (5) back which were scored, after using a set of scoring criteria, we are recommending Langford Community Management Services.

Chris Christensen, signed a Public Comment Rules Form to speak regarding this Agenda Item. His concerns are if you haven't seen the grant, what are the Federal requirements affiliated with this grant. Go cautious and maybe table it at this time.

Another thing to consider is maybe have separate companies, one for the application and one to manage the grant. Chris also asked if there is a deadline, does it have to be decided today?

Chuck Rogers stated this grant has been around for a long time. The County can turn down the grant when we accept it, if it's not what we want. They are rewriting the entire plan.

Motion by Commissioner Wessels to approve awarding the management/administration services contract for application preparation for a multi-jurisdictional Hazard Mitigation Plan for Colorado County and upon funding grant management and plan development for the FEMA Hazard Mitigation Grant Program as administered by Texas Division of Emergency Management to Langford Community Management Services; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Commissioner Kubesch approved motion, but if we get grant to double check the portion of adaptation of climate change, since it covers a lot in the grant.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

LANGFORD

COMMUNITY MANAGEMENT SERVICES



Serving Texas Cities and Counties

July 15, 2021

Mr. Charles L. Rogers
Colorado County Office of Emergency Management
305 Radio Lane, Room 103
Columbus, Texas 78934

RE: Proposal for Hazard Mitigation Plan Development Services and Grant
Administration Services - Hazard Mitigation Grant Program

Dear Mr. Rogers,

Langford Community Management Services, Inc. (LCMS) is pleased to submit this proposal to provide Hazard Mitigation Plan Development Services and Grant Management Services for Colorado County. We have reviewed the evaluation criteria and designed our proposal to address the County's requirements as they relate to this project.

From the enclosed information, you will find that the LCMS team has an excellent record of performance in providing quality service and Hazard Mitigation Plans. We are confident we have the team and experience to successfully develop the County's Plan and administer the grant for your project.

We trust this proposal provides all the requested information. Please contact me at (512) 452-0432 if you have any questions or require additional information about LCMS in order to complete your assessment of our capabilities.

We look forward to hearing from you regarding your review of the proposal and the opportunity of working with you on this important project. It would be our pleasure to get this project started as soon as possible.

Sincerely,


Judy Langford
President

Enclosures: Proposal for Grant Hazard Mitigation Plan Development and Grant Management
Services - 5 copies and 1 electronic proposal submitted

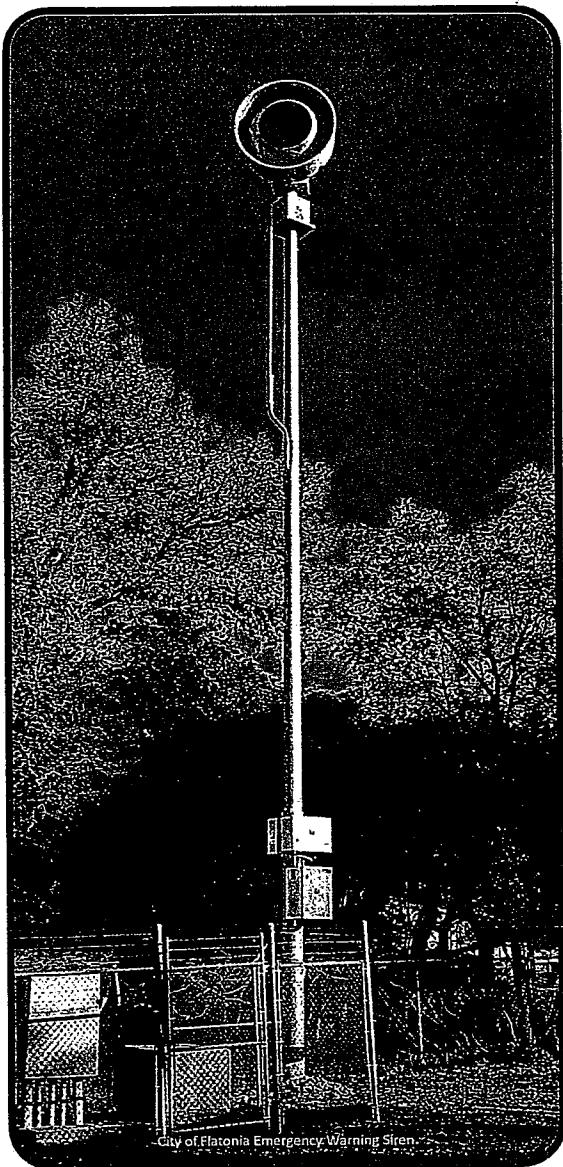
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

LANGFORD

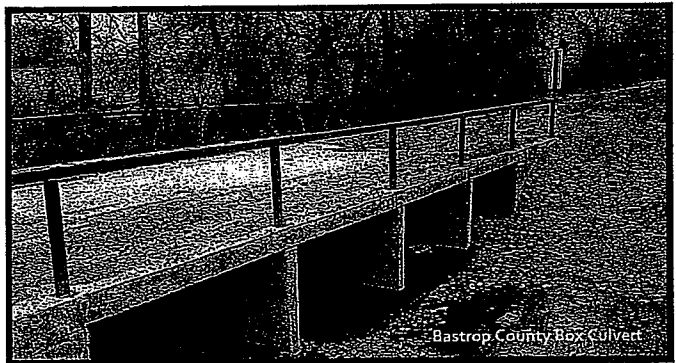


COMMUNITY MANAGEMENT SERVICES

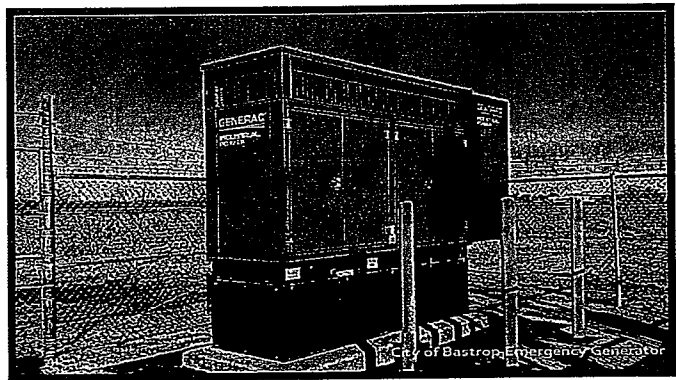
Serving Texas Cities and Counties for over 30 years



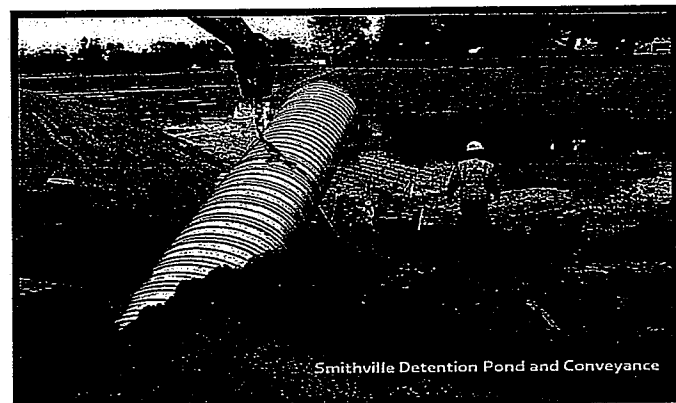
City of Eltonia Emergency Warning Siren



Bastrop County Box Culvert



City of Bastrop Emergency Generator



Smithville Detention Pond and Conveyance

**Proposal for
Colorado County Hazard Mitigation Plan Development and
Grant Management Services**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Introduction

Langford Community Management Services, Inc. (LCMS) has been serving Texas Cities and Counties and their grant writing and administration needs for over 36 years. LCMS incorporated as a Women-owned Business Enterprise (WBE) in 1997, having worked with numerous grants since 1983 as a sole proprietorship. LCMS became a certified HUB through the Secretary of State's office and has maintained that certification since 2009. As a Texas "home-grown" business, LCMS has chosen to concentrate in helping to strengthen Texas communities through community and economic development while advocating for affordable housing through local program development and statewide policy changes affecting Texas communities. Judy Langford, President and Owner, is actively engaged in every project we undertake, and will be integrally involved in every step along the way. With our roots in public service, LCMS strives to meet our clients' needs with the recognition that all local governments are in place to assist the public and provide basic services to sustain their communities.

Statement of Qualifications

Langford Community Management Services (LCMS) brings full-spectrum grant writing, plan development and management service with over 36 years of Texas-based grant administration as a firm, and more than a century of combined experience from our team of grant specialists. Langford, being created and continued by service-driven individuals, many of whom worked as public servants for many years prior to coming to this job, take very seriously the fact that we are project managers.

LCMS has written and administered millions of dollars in grants and loans from state and federal agencies, including the Texas Water Development Board (TWDB), Texas Department of Agriculture (TDA), General Land Office (GLO), Texas Department of Housing and Community Affairs (TDHCA), Texas Department of Emergency Management (TDEM), Texas Department of Economic Development (TDED), Texas Parks and Wildlife (TPWD), Texas Department of Transportation (TxDOT), Texas Water Commission (now Texas Commission on Environmental Quality-TCEQ), Department of Energy (DOE), State Energy Conservation Office (SECO), Housing and Urban Development (HUD), United States Department of Agriculture (USDA), Texas Historical Commission (THC), U.S. Department of Justice (DOJ), Federal Emergency Management Agency (FEMA) and the Economic Development Administration (EDA)

Approach to Providing Services

Hazard mitigation plans are prepared and adopted by communities with the primary purpose of identifying, assessing, and reducing the long-term risk to life and property from hazard events. Effective mitigation planning can break the cycle of disaster damage, reconstruction, and repeated damage. Hazard mitigation plans can address a range of natural and human-caused hazards. They typically include four key elements: 1) a risk assessment, 2) capability assessment, 3) mitigation strategy, and 4) plan maintenance procedures. Plans can be developed for a single community or as a multi-jurisdictional plan that includes multiple communities across a county or larger multi-county planning region. While most hazard mitigation plans are prepared as stand-alone documents, they can also be developed as an integrated component of a community's local comprehensive plan.

LCMS understands the need for the selected consulting firm to administer, develop the Hazard Mitigation Plan and manage the County's program entirely. LCMS is familiar with the planning area for Colorado County, having provided services to the County for Disaster Recovery and Mitigation Projects over many years. All work will be performed in the LCMS offices in Leander and with our planning partner Rojas Planning, LLC in Austin. LCMS is experienced with Hazard Mitigation Plan Development and the processes associated with it.

Experienced Staff

LCMS and Rojas Planning, LLC. will provide experienced, professional staff to develop the County's Hazard Mitigation Action Plan, and manage any awarded and approved funds for Colorado County.

LCMS ranks our employees as our #1 asset. Our work with more than 90 communities would not be possible without the knowledge, experience and skills of our staff members. LCMS has in place a strong team with vast training and experience in HMA, TWDB, CDBG-DR and TxCDBG Programs. Our staff members are trained and certified through Texas Department of Emergency Management in Mitigation Plan Development. They are also trained and certified through Texas Department of Agriculture to be administrators of the TxCDBG Program. Many are CDBG trained for environmental reviews and trained and certified with the Texas Department of Transportation for administration of TxDOT projects.

Gabe Rojas, with Rojas Planning LLC, will partner with LCMS to develop and prepare the County's Hazard Mitigation Plan. Mr. Rojas is an AICP certified Professional Planner based in Austin, Texas with over 15 years of experience in local and regional planning including Drainage utility studies, Comprehensive Plans, Hazard Mitigation Action Planning, Geographic Information Systems (GIS) analysis and mapping, public meeting and workshop facilitation, planning and zoning administration, water resources and watershed master planning, inundation and floodplain mapping, NPDES Phase II compliance, NEPA environmental assessments, CIP ranking and planning, and cost-benefit and statistical analysis.

He served as Chair on the Zoning and Platting Commission of the City of Austin during a time of rapid growth and change and was on the Commission from 2011-2017. The Commission hears and submits recommendations to City Council on land use cases related to re-zoning requests, plats, subdivisions, conditional-use site plans, and variances.

Resumes of assigned staff are provided within this proposal.

**MINUTES OF THE COLORADO COUNTY
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Hazard Mitigation Plan Preparation

Upon approval of the planning funds and completion of a contract, LCMS will begin the development of the Hazard Mitigation Plan for Colorado County and all participating entities.

All sections of the Plan will be developed and revised in accordance with the provisions, goals and objectives of the Disaster Mitigation Act of 2000 (DMA 2000); Interim Final Rules for the Hazard Mitigation Planning and Hazard Mitigation Grant Program (44 CFR, Part 201); most current FEMA plan guidance including the FEMA Plan Evaluation Tool, and planning standards adopted by the Texas Division of Emergency Management (TDEM). Further LCMS and Rojas Planning, LLC will utilize FEMA's "How-To" Standards found in FEMA's "Local Mitigation Plan Review Guide" (October, 2011), and the "Local Mitigation Planning Handbook" (March, 2013).

Tasks established for developing a Hazard Mitigation Action Plan are as follows:

Task 1 and 2: Determine the Planning Area and build the Planning Team

LCMS and Rojas Planning will work with Colorado County to develop the Mitigation Team (Planning Team). The Planning Team will be composed LCMS, Rojas Planning, LLC and representatives from each of the participating jurisdictions. This team may also include key department representatives including but not limited to parks and recreation, public safety, public works, agriculture, environmental health and safety, business and economic development, risk and emergency management, telecommunications and information systems, municipal, county and state government, health care, insurance, and institutions such as the American Red Cross and any additional key staff that can provide input into the planning process pertaining to the County's future growth, transportation, utilities, and enforcement of ordinances, codes, and regulations.

Task 3: Create an Outreach Strategy

An outreach strategy identifies what you want to accomplish through your outreach efforts, who to involve in the process, and how and when to effectively engage the community. This outreach will include the planning team, stakeholders, and the public.

LCMS along with Rojas Planning will conduct three planning workshops followed by public meetings.

The initial workshop will be the kick-off meeting. The purpose of this workshop is to discuss the proposed planning effort and to obtain an understanding of any concerns and issues regarding hazard mitigation, preparedness, and sustainable development. Multiple workshops will be held throughout the planning process to ensure maximum participation from the planning team, stakeholders, and the public. Successful outreach informs and educates about hazards and risks; invites interested parties to contribute their views and ideas for mitigation; identifies conflicts and incorporates different perspectives and priorities early in the process; provides data and information that improves overall quality and accuracy of the plan; maximizes opportunities for implementation through greater consensus and acceptance.

Task 4: Review Community Capabilities

The Planning Team will collect and review information on community capabilities. Each community has a unique set of capabilities, including authorities, policies, programs, staff, funding, and other resources available to accomplish mitigation and reduce long-term vulnerability. By reviewing the existing capabilities in each jurisdiction, the planning team can identify capabilities that currently reduce disaster losses or could be used to reduce losses in the future, as well as capabilities that inadvertently increase risks in the community. This is especially useful for multi-jurisdictional plans where local capability varies widely.

Task 5: Conduct Risk Assessment

The Planning Team will conduct a risk assessment to determine the potential impacts of hazards to the people, economy, and built and natural environments of the community. The risk assessment provides the foundation for the rest of the mitigation planning process, which is focused on identifying and prioritizing actions to reduce risk to hazards. In addition to informing the mitigation strategy, the risk assessment also can be used to establish emergency preparedness and response priorities, for land use and comprehensive planning, and for decision making by elected officials, city and county departments, businesses, and organizations in the community. Many approaches to developing a risk assessment are possible, depending on available data, technology, and resources. Local risk assessments do not require sophisticated technology but do need to be accurate, current, and relevant.

Task 6: Develop Mitigation Strategy

The heart of the mitigation plan is the mitigation strategy, which serves as the long-term blueprint for reducing the potential losses identified in the risk assessment. The mitigation strategy describes how the community will accomplish the overall purpose, or mission, of the planning process.

The mitigation strategy is made up of three main required components: mitigation goals, mitigation actions, and an action plan for implementation. These provide the framework to identify, prioritize, and implement actions to reduce risk to hazards. The Planning Team will establish goals—What long-term outcomes do you want to achieve; identify actions—What specific actions will local government, community organizations, and other take to reduce risk to hazards?; and form an action plan—How will the actions be prioritized and implemented.

**MINUTES OF THE COLORADO COUNTY
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Task 7: Keep the Plan Current

The mitigation plan is a living document that guides action over time. As conditions change, new information becomes available, or actions progress over the life of the plan, plan adjustments may be necessary to maintain LCMS and Rojas Planning will work with the Mitigation Team to develop a Plan Review section that will include a schedule for monitoring, evaluating, and updating the MAP and identify the elements or processes that will be employed. The Plan review Section will describe the method and schedule to be used over the next five years to monitor, evaluate, and update the Plan, including a description of how participating communities, stakeholders, and general public will remain involved during the plan maintenance process. The Plan Review section will also include a description of the process and procedures by which the participating communities can incorporate the requirements of the Plan into other planning mechanisms such as comprehensive or capital improvement plans, when appropriate.

Task 8: Review and Adopt the Plan

The previous tasks described how to engage community participation, assess risks, and develop a mitigation strategy. This task will take the plan through the local adoption and the review and approval process. Task 8 will have a completed final draft of the plan and the Planning Team will publicize the mitigation plan and ask stakeholders and the public to review and submit comments for the planning team's final consideration.

Prior to submitting the plan to the State Hazard Mitigation Planner, the Planning Team will validate that the local mitigation plan meets all requirements of Title 44 Code of Regulations (CFR) 201.6. FEMA uses the Local Mitigation Plan Review Tool to ensure that approved local mitigation plans meet these requirements. The Planning Team will view the Regulation Checklist portion of the Plan Review Tool and fill in the page numbers where the plan meets each of the required elements.

Once the Planning Team is confident the plan meets the required elements and includes all supporting documentation, the plan will be forwarded to State Hazard Mitigation Planner. Once the State is satisfied that the plan meets the requirements, the State Mitigation Planner will forward the plan to the FEMA Regional Office for review and approval.

Once FEMA approves the Plan, it becomes 'Approvable Pending Adoption' or (APA). LCMS will continue to assist in planning efforts until all adoption resolutions are received and returned to TDEM/FEMA and that an official letter from TDEM has been received stating the plan has been accepted as complete by FEMA and establishing the final plan date.

Task 9: Project and Grant Management

Project Management

LCMS will administer the plan grant through development, completion and closeout. Langford, being created and continued by service-driven individuals, many of whom worked as public servants for many years prior to coming to this job, take very seriously the fact that we are project managers. Grant administration requires watching over the regulations and following the rules, which we do for the communities, but to be a project manager, you must become part of the project itself, pushing the people and the project to fruition.

This requires the management of multiple initiatives and activities simultaneously with delivery systems that provide for transparency, program development, and financial control. We become very much a part of the fabric of the organization, attending meetings in person. We frequently are the organizing entity for meetings, conference calls, emails and letters to keep projects running timely and in compliance with contractual benchmarks.

Financial Management

LCMS has expert knowledge of financial management requirements including internal financial controls, procurement procedure, and cost reasonableness standards as required by 2 CFR 200. We offer sound guidance based on experience to guide you through day-to-day financial management activities of grant management, ensure the accuracy of the accounting records, and ensure adherence to timely financial reporting requirements. Accounting methods should, at a minimum, satisfy such requirements as may be prescribed by federal or state laws, regulations or guidelines.

Contract Closeout Assistance

We always begin with the end in mind. From the beginning of the program we work with you to build your program records and files in an audit-ready fashion that streamlines closeout activity. LCMS will administer the grant through to completion and closeout, the plan developed and submitted to TDEM and will follow all HMA Program requirements.

**MINUTES OF THE COLORADO COUNTY
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Plan Development Cost Estimate

Planner/Plan Development	\$60,000.00
Project Manager	\$30,480.00
Management Costs	\$4,520.00
Total Project Cost	\$95,000.00

Planner/Hazard Mitigation Specialist: Technical and report writing, GIS mapping and analysis, data acquisition, meeting and workshop facilitation.

Project Manager: Primary communicator with all participating jurisdictions in setting up all Planning Team and sub-jurisdictional meetings. Assists in public meetings, news releases and governing board meetings to obtain preliminary and final approval of plan. Facilitates all participating jurisdictions in reporting on community capabilities. Aids in developing mitigation actions that comply with FEMA requirements while also meeting local needs.

DRRA 5% Management Costs: project monitoring, traveling for meetings, develop reimbursement requests, conduct compliance and procurement review, develop quarterly reports, collect and document information for all participating entities, oversee the grant timeline, develop a file system, submit final closeout documentation.

HMA PROJECTS - CAPACITY TO PERFORM

	Project Cost
Atascosa County—McMullen County (FEMA approved) Multi-jurisdictional Hazard Mitigation Plan	\$132k
Karnes County—Wilson County (FEMA approved) PDM Multi-jurisdictional Hazard Mitigation Plan (DR 4272)	\$132k
Tyler County (FEMA approved) Multi-jurisdictional Hazard Mitigation Plan (DR 4272)	\$80k
Taylor—Thrall— Lower Brushy Creek WCID (FEMA approved) Multi-jurisdictional Hazard Mitigation Plan (DR 4223)	\$72k
Eastland County (FEMA approved) Multi-jurisdictional Hazard Mitigation Plan (DR 4245)	\$126k
City of Smithville HMGP City wide Drainage Improvement Projects (DR4223, DR4245, DR4266, DR4272)	\$1.5m
City of Elgin HMGP Pucket Water Treatment Plant Pump Elevation Project (DR 4223)	\$1.4m
City of Bastrop HMGP Piney Ridge Hazardous Fuels Reduction HMGP project (DR 1999) HMGP Emergency Generators for city lift stations (DR4223, DR4245) HMGP City Wide Drainage Improvement Projects (DR4266, DR4272)	\$168k \$315k \$142k
City of La Feria HMGP Rabb Road, AN49 Levee and Evans Canal drainage HMGP projects	\$2.8m
City of Moody HMGP Community Safe Room (DR4223)	\$1.1m
Eastland County HMGP Lake Leon Dam Improvement Project Phase 1 (DR4223)	\$3.7m

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

References

Reference	Project Description	Contact
Karnes County	Multi-jurisdictional Hazard Mitigation Plan—Karnes and Wilson County	Shelby Dupnik Precinct 1 Commissioner 830-299-1524 Shelby.dupnik@co.karnes.tx.us
Tyler County	Multi-jurisdictional Hazard Mitigation Plan—Tyler County	Ken Jobe Emergency Management Coordinator 409-331-0874 tylercountyemc@co.tyler.tx.us
Hays County	Management of numerous projects for Hays County including the current 2015 General Land Office Infrastructure Cotton Gin Road Project and the Housing Assistance Program	Lindsay McClune, Grant Writer County-wide Operations 512-393-2209 Lindsay.mcclune@co.hays.tx.us
City of Gatesville	Multiple CDBG water/wastewater projects and Leon Riverbank Erosion Control CDBG-DR/NRCS	William (Bill) Parry III, City Manager 254-865-8951 William.Parry@ci.gatesville.tx.us
City of Lyford	Multiple CDBG-DR projects, HMGP Drainage Improvement Project	Lydia Moreno, City Administrator 956-347-3512 cityoflyford@lyfordtx.us
City of Smithville	Multiple HMGP Drainage Improvement Projects	Robert Tamble, City Manager 512-423-9390 Citymanager@ci.smithville.tx.us
City of Bastrop	Multiple HMGP Drainage Improvement Projects and Initiative projects	Trey Job Assistant City Manager of Development Services 512-332-8800 tjob@cityofbastrop.org

**MINUTES OF THE COLORADO COUNTY
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JUDY LANGFORD

President

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas June 1991 to present Co-owner of Langford Community Management Services, Inc.

Judy writes, reviews, and administers competitive grants on behalf of rural cities and counties throughout the State of Texas. She corresponds and submits grant applications to the appropriate federal and/or state agencies, with a primary focus within the following agencies: Texas Department of Agriculture CDBG, Texas General Land Office – Disaster Recovery Division; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; Neighborhood Stabilization Program; U.S. Department of Energy – Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; U.S. Department of Labor; U.S. Department of Justice, Texas Department of Economic Development; Texas Department of Emergency Management; Federal Emergency Management Agency; U.S. Department of Housing and Urban Development – Economic Development Initiative as well as private entities such as HNTB.

Judy oversees financial management and monitors construction and engineering activities for grantees. Oversees and processes certified payrolls for community projects. She is responsible for the environmental clearance of projects to include the submission and maintenance of the environmental review record for projects as needed. Judy conducts public hearings for grant programs at city council and commissioner's court meetings as needed. Judy ensures the communities we represent comply with applicable State and Federal rules and regulations from application through administration. She continuously attends trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintains and builds solid working relationships with pertinent governmental agencies that manage grant programs. Judy collaborates with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the *needs of their community*.

EDUCATION

Bachelor's Degree, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Department of Agriculture Grant Application and Implementation Workshops
General Land Office Disaster Recovery Program Training
Texas Department of Transportation Grant Workshops
Texas Safe Routes to School Grant Administration Workshops
Texas Department of Housing and Community Affairs Grant Administration Workshops
Texas Municipal League Annual Conferences

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP
Qualified Texas Department of Agriculture Administration Certified

**MINUTES OF THE COLORADO COUNTY
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Suellen Jordan
Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

August 2015 to Present - Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture, Texas Department of Rural Affairs, and Texas Department of Rural Affairs – Disaster Recovery Division. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Hacienda del Lago (HdL), Austin Texas

2008 to 2015: Built HdL Wedding Venue and Vacation business from zero to \$160,000 per year with total revenues of over \$500,000. Performed sales, marketing, operations, and event planning roles to book and execute over 280 vacations/weddings/receptions. Managed a crew of six to maintain 10-acre property, main house, tent and grounds. As main sales agent, provided sales and marketing for both vacation and wedding venue, fielded thousands of incoming phone and email inquiries, and conducted hundreds of property showings for prospective clients. As a certified wedding planner provided private planning services for couples including designing and installing decor, site layouts, and event timeline and flow. Executed client contracts, and consulted on client/vendor agreements.

Volente Fire Department (VFD), Volente, Texas

2001 to 2019: VFD Board member and Secretary – Attend and record all Board meeting minutes and submit to VFD board as required by law.

2004 to 2011: ESD 14 Treasurer–Budgeted/managed tax payer dollars up to \$1 million to fund operations of the Volente Fire Department.

2003 to 2010: VFD Assistant Fire Chief - Responsible for administrative support for VFD. Represented VFD at monthly CAFCA meetings. Consulted with Fire Chief on department issues and acted on his behalf in his absences as required.

2001 - 2009 EMT-B First Responder - Ran over 680 medical and fire emergency calls in the Volente area and was awarded the prestigious National Phoenix Life Saving Award in 2009.

Dell, Inc, Austin Texas

1988 to 1998: Senior Logistics Manager – Dell employee number 600, was promoted through 4 positions during Dell's explosive growth period. Positions included accounts payable, logistics, procurement, and logistics management. Managed a five-person logistics team to coordinate efforts of 150+ Dell personnel. Created methodology for transportation vendor selection, contracting and management resulting in extensive reduction in freight costs. Methodology also included streamlining delivery of raw materials to warehouse and delivery of finished goods to end user. Pioneered and debugged the computer industry's first Just-in-Time (JIT) logistics program. Established and managed lost/stolen computer/parts claims procedures, re-inventing the claims reimbursement process with vendors such as FedEx, UPS, and Airborne Express.

EXPERTISE

Project/Staff Management, Operational Efficiency, Planning/Organizing, Time Line Management, Sales/Customer Service, Marketing Support, Client Satisfaction/Retention, Systems Oriented

EDUCATION

Sam Houston State University

WORKSHOPS, TRAINING, CERTIFICATIONS

TDEM Local Mitigation Planning Workshop 2016, 2017, 2018

TxLTAP Local Government Project Procedures Qualification 2016, 2017

TxCDBG Implementation Workshop 2015

Texas Emergency Management Conference 2016, 2017, 2018, 2019

Texas Municipal League Annual Conference 2015, 2016, 2017, 2018, 2019

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SEPTEMBER 13, 2021**

ROJAS PLANNING, LLC
GABRIEL ROJAS, AICP, CFM



TECHNICAL SPECIALTIES

Drainage Utility Studies, GIS analysis, Stormwater Management, Comprehensive Planning, Zoning, Land Use, Transportation, Quantitative Modeling, Capital Improvements Planning, Grant Writing, and Annexations

EDUCATION

B.A. Urban Studies/ Architecture; University of Texas at Austin, 2003

M.S. Community and Regional Planning; University of Texas at Austin, 2007

PROFESSIONAL

Certified Floodplain Manager (CFM) No. 1346-08N (12years)

American Institute of Certified Planners (AICP) No. 024159 (10 years)

SOFTWARE PROFICIENCY

ESRI ArcGIS 10.6

- Spatial Analyst
- 3D Analyst
- Geostatistical Analyst

OGIS 3.2.2

ERDAS Imagine
Autodesk AutoCAD
TransCAD
Office 2016
HEC-HMS
HEC-RAS
HEC-GeoRAS
HEC-1
HEC-2
FEMA/BCA
HAZUS-MH 4.0
SYSTAT/Multiple Regression Analysis
SPSS
Adobe Illustrator, InDesign, and Photoshop

FIELDS OF EXPERIENCE

Mr. Rojas is an AICP certified Professional Planner based in Austin, Texas with over 15 years of experience in local and regional planning including Drainage utility studies, Comprehensive Plans, Hazard Mitigation Action Planning, Geographic Information Systems (GIS) analysis and mapping, public meeting and workshop facilitation, planning and zoning administration, water resources and watershed master planning, inundation and floodplain mapping, NPDES Phase II compliance, NEPA environmental assessments, CIP ranking and planning, and cost-benefit and statistical analysis.

He served as Chair on the Zoning and Platting Commission of the City of Austin during a time of rapid growth and change and was on the Commission from 2011-2017. The Commission hears and submits recommendations to City Council on land use cases related to re-zoning requests, plats, subdivisions, conditional-use site plans, and variances.

EMPLOYMENT HISTORY

Principal, Rojas Planning, LLC, Austin, TX 2015-Present

Senior Planner, RPS Group DBA Espey Consultants, Inc., Austin, TX 2005-2016

Planner, City of Austin – Transportation, Planning and Sustainability Department, Austin, TX 2003-2004

SELECTED PROJECT EXPERIENCE

Drainage Utility Study/Implementation: Led the technical studies in the Cities of Amarillo, Cedar Park, Cibolo, New Braunfels, San Antonio, San Marcos and Sunset Valley. Evaluated existing land data sources to determine the most efficient data analysis path toward utility implementation. Data sources and methods utilized include appraisal district records, LiDAR, planimetric building and parking area footprints, values from spectral analysis of Ortho-rectified imagery, and heads-up digitization from photography. Conducted statistical evaluation and summaries of impervious area data to determine Equivalent Residential Unit (ERU) values, breakpoints for residential tiers, fee assignment to non-residential properties, and for matching data into utility billing system accounts. Facilitated and prepared community outreach programs and workshops for each of these projects.

Flood Protection Planning, TWDB Flood Protection Planning Grant Program: Submitted 5 successful grant applications to this program, totaling more than \$1 Million in funding to communities across the state, including: Grand Prairie, Laredo, La Feria, and Drainage Districts #3 and #5 in Cameron County. Served as lead GIS/ Planner for all of these, assisting in the hydrologic and hydraulic study efforts, alternatives analysis, mapping, cost-benefit analysis, funding availability, and priority and implementation planning.

Cameron County Drainage District #5 Flood Protection Plan, Cameron County, Texas: Involved a comprehensive structural and programmatic alternatives analysis of stormwater drainage solutions for the district. This began with existing and future land use analysis for the City of Harlingen, Town of Primera, Town of Combes, and Town of Palm Valley to determine impervious cover for all drainage areas within CCDD #5. Mr. Rojas also provided report exhibits, GIS for H&H analysis, modeling support, cost-benefit analysis using HAZUS, and development of priority ranking criteria. Inundation mapping services were performed for the district following the flooding from Hurricane Dolly using terrain model information in concert with high water marks taken along the main drainage channel to produce a map of areas under water during this event. The results were verified with aerial imagery of flooded areas taken immediately after the storm.

Cameron County, Texas: Authored a successful HMGP grant application for \$1.2 Million in Federal Assistance toward channel and culvert upgrades throughout the North Main Drain system that drains much of northern Cameron County toward the Arroyo Colorado and out to the Gulf Coast. This project involved evaluating nearly 700 structures for the FEMA Benefit-Cost analysis and using innovative techniques such as LiDAR terrain data to determine the finished floor elevation (FFE) of each individual structure. ArcGIS was also utilized in combination with Cameron County appraisal roll data to determine value, address, owner, and location of structure as it relates to the nearest cross section derived

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from the H & H analysis. These techniques allowed for substantial time and cost savings by circumventing the need to send a surveyor out to each individual structure to produce an elevation certificate. The cost for these elevation certificates would have had a detrimental impact to the FEMA benefit cost analysis and this strategy along with a compelling description of the flood protection needs in the area kept CCDD#5 at the top of the list for HMGP funding.

Laredo, Texas: Authored a successful HMGP grant application for \$3.7 Million in Federal Assistance toward a total project cost of \$5.0 Million for engineering and construction costs related to channel and culvert upgrades to Zacate Creek as it passes through the densely populated Canal Street area in Laredo, Texas. A major component of the application was a FEMA Benefit-Cost analysis evaluating individual structures for the monetary benefit they receive from the structural flood mitigation improvements.

Lower Rio Grande Valley, Cameron County, Texas – Developed a GIS infrastructure methodology to assess and develop solutions to localized drainage issues in Colonias throughout the region.

Vision San Marcos Comprehensive Plan - San Marcos, Texas: Developed a land use suitability methodology that clearly delineated areas within the ETJ of San Marcos that are less suited for future development based on environmental constraints. The final layer was used in the preferred scenario community workshop to inform planners and the public where best to guide future development to accommodate ~30,000 people that are expected to move to the area over the next 30 years. Worked with city staff and consultants to develop the water quality and environmental goals, vision, and tasks for the Vision San Marcos Comprehensive Planning effort.

Hazard Mitigation Action Plan - Cibolo, Texas: Worked with GBRA, City staff, and the public to update the 2005 Hazard Mitigation Action Plan (HMAP) for participating communities within the Guadalupe-Blanco watershed with priorities and policies specific to the community of Cibolo. This plan presents best practices and specific projects to mitigate the most severe effects of flooding, drought, and extreme heat hazards. This plan, and the process of creating it, serves as a very effective vehicle for pursuing grant funding for identified projects at both the state and federal levels. Rojas Planning is currently conducting HAZMAPs for the Counties of Atascosa, McMullen, Karnes, Wilson, Tyler, and their corresponding jurisdictions.

NPDES Phase II Compliance - Cibolo, Texas: Authored the National Pollutant Discharge Elimination System (NPDES) Phase II Storm Water Management Program for the City of Cibolo in February, 2007. Mr. Rojas managed the development and the first five-year permit period of the program beginning in 2008 assuring yearly compliance with BMP schedules, TCEQ annual reporting and submission requirements.

Waller Creek Tunnel and FEMA Restudy - Austin, Texas: Developed the Land Use / Impervious Cover calculations, FEMA and City of Austin compliant floodplain maps, and led the processing and integration of aerial LIDAR, high-definition terrestrial LIDAR, and survey data to create a detailed terrain for the H&H analysis using HEC-GeoRAS and ArcGIS 9.2. Also served as Project Manager on the effort to create a GIS 3-d video used primarily for public outreach that examines the flood reduction effects of the new tunnel. This video circles around Waller Creek on the east side of downtown Austin and illustrates the expansive 100-year floodplain extending out to I-35 and receding back within its banks as the Waller Creek Tunnel comes online. Toward the end of the video, the camera follows a subterranean view of the tunnel, inlet, inlet weirs, and finally exits the outlet at Lady Bird Lake.

Other Projects:

- *Technical Stormwater Process Analysis, Data Integration, and Billing Update (San Antonio, TX)*
- *Downtown SmartCode Water Quality/LID Update (San Marcos, TX)*
- *Stormwater Technical Manual and Code Update (San Marcos, TX)*
- *Water Quality Protection Plan (San Marcos, TX)*
- *Master Drainage Plan and Geodatabase (Cameron County, TX)*
- *Future Land Use Plan (San Antonio - CMSA Area 7, TX)*
- *Town Creek West Channel / Schlather Park TWDB Grant and Design (Cibolo, TX)*
- *Development Review (Copperas Cove & Cibolo, TX)*
- *Future Land Use, Parks, and Thoroughfare Comprehensive Plan/ Zoning Ordinance (Cibolo, TX)*
- *Future Land Use Plan and Zoning Ordinance (Universal City, TX)*
- *Future Land Use Plan (St. Hedwig)*
- *Comprehensive Plan (La Feria, TX)*
- *Zoning Expert Witness; Guadalupe County (Cibolo, TX)*
- *Land Use Expert Witness for Rancho Viejo MSW Facility; Texas State Office of Administrative Hearings*
- *Parks, Recreation & Open Space Master Plan (Liberly Hill, TX)*
- *Great Streets Program (Austin, TX)*
- *Comprehensive Plan (Guangshui, China)*
- *GIS Contamination Remediation Modeling Expert Witness (Ecuador, South America)*

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Texas Historically Underutilized Business (HUB) Certificate



Certificate/VID Number: 1742804904700
File/Vendor Number: 059528
Approval Date: 08-DEC-2020
Scheduled Expiration Date: 08-DEC-2024

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

LANGFORD COMMUNITY MANAGEMENT

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed 11-DEC-2020, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, business location) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

*Statewide HUB Program
Statewide Procurement Division*

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (<https://mycpa.cpa.state.tx.us/tpassent/search/index.jsp>) or by contacting the HUB Program at 512-463-5872 or toll free in Texas at 1-888-863-5881.

Rev. 05/20

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Last updated by Judy Langford on Jul 07, 2020 at 10:48 AM

LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.



**LANGFORD COMMUNITY MANAGEMENT SERVICES,
INC.**

DUNS Unique Entity ID 604131664	SAM Unique Entity ID E9ZTZ6ZKMK51	CAGE / NCAGE 5U3R0
Purpose of Registration Federal Assistance Awards Only	Expiration Date Jan 3, 2022	Registration Status Active
Physical Address 2901 County Road 175 Leander, Texas 78641-1608 United States	Mailing Address 2901 County Road 175 Leander, Texas 78641 United States	

Business Information

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District Texas 31	State / Country of Incorporation Texas / United States	URL (blank)

Registration Dates

Activation Date Jul 9, 2020	Submission Date Jul 7, 2020	Initial Registration Date Dec 21, 2009
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Entity Dates

Entity Start Date Jan 1, 1997	Fiscal Year End Close Date Dec 31
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Immediate Owner

CAGE (blank)	Legal Business Name (blank)
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Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
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Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2.C.F.R. 200 Appendix XII. Their responses are not displayed in SAM. They are sent to FAPIS.gov for display as applicable. Maintaining an active registration in SAM demonstrates the registrant responded to the proceedings questions.

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types		
Entity Structure Other	Entity Type Business or Organization	Organization Factors Subchapter S Corporation
Profit Structure For Profit Organization		

Government Types

(blank)

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Last updated by Judy Langford on Jul 07, 2020 at 10:48 AM

LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.

Financial Information

Accepts Credit Card Payments No	Debt Subject To Offset No
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Points of Contact

Electronic Business

✎ JUDY LANGFORD, Owner	2901 County Road 175 Leander, Texas 78641 United States
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Judy Langford	2901 County Road 175 Leander, Texas 78641 United States
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Government Business

✎ Judy Langford	2901 County Road 175 Austin, Texas 78641 United States
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JUDY LANGFORD	2901 County Road 175 Leander, Texas 78641 United States
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Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
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Disaster Response

This entity does not appear in the disaster response registry.

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

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Certification Regarding Lobbying


(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, ~~Langford Community Management Services~~ certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Judy Langford

Printed Name and Title of Contractor's Authorized Official

Date

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(To be completed by awarded vendor)

CERTIFICATE OF INTERESTED PARTIES		FORM 1295																																							
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY																																							
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.		Must file online at www.ethics.state.tx.us/File																																							
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																																									
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																																									
4	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 30%;">Name of Interested Party</th> <th rowspan="2" style="width: 25%;">City, State, Country (place of business)</th> <th colspan="2" style="width: 40%;">Nature of Interest (check applicable)</th> </tr> <tr> <th style="width: 15%;">Controlling</th> <th style="width: 25%;">Intermediary</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)		Controlling	Intermediary																																		
Name of Interested Party	City, State, Country (place of business)			Nature of Interest (check applicable)																																					
		Controlling	Intermediary																																						
5 Check only if there is no interested Party. <input type="checkbox"/>																																									
6 UNSWORN DECLARATION My name is _____ and my date of birth is _____ My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country) I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____ (month) (year) <div style="text-align: right; margin-top: 10px;"> _____ Signature of authorized agent of contracting business entity (Declarant) </div>																																									
ADD ADDITIONAL PAGES AS NECESSARY																																									

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Exhibit C: REQUIRED CONTRACT PROVISIONS

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made. Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. FEMA, Inspectors General, the Comptroller General of the United States, the Texas Division of Emergency Management (TDEM), Texas Water Development Board (TWDB), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following: (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. (b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant	2 CFR 200.333

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	<p>agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	
None	<p>Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p> <p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	2 CFR 200.321

**MINUTES OF THE COLORADO COUNTY
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None	Firm shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.	DHS Standard Terms and Conditions
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of HMGP/PDM/FMA funds. If no such funds are awarded, the contract shall terminate.	Optional

**MINUTES OF THE COLORADO COUNTY
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EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
<p>>\$10,000</p>	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>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 contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.</p> <p>(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.</p> <p>(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action,</p>	<p>41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)</p>

**MINUTES OF THE COLORADO COUNTY
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	<p>including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.</p> <p>(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.</p> <p>(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.</p> <p>(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.</p> <p>(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.</p> <p>(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:</p> <p>Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.</p> <p>The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.</p> <p>The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p>	
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**MINUTES OF THE COLORADO COUNTY
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	<p>The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.</p> <p>(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.</p> <p>(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.</p> <p>(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.</p> <p>(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.</p> <p>[80 FR 54975, Sept. 11, 2015]</p>	
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**MINUTES OF THE COLORADO COUNTY
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THRESHOLD	PROVISION	CITATION
>\$2,000	<p><i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i></p> <p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.</p>	<p>2 CFR 200 APPENDIX II (D) *Note: PA and HMGP do not require these clauses</p>
>\$100,000	<p>Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.</p>	<p>2 CFR 200 APPENDIX II (E)</p>
>\$150,000	<p>Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).</p>	<p>2 CFR 200 APPENDIX II (G)</p>
>\$100,000	<p>Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with</p>	<p>2 CFR 200 APPENDIX II (I) and 24 CFR §570.303</p>

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

	obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	
	<p>A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.</p> <p>[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]</p>	<p>2 CFR 200 APPENDIX II (J)</p>
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	<p>42 U.S.C. 6201</p>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _20.** Second Contract Renewal Participating Entity Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) between Appriss Inc. and Colorado County. (Kana)

Motion by Judge Prause to approve Second Contract Renewal Participating Entity Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) between Appriss Inc. and Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**SECOND CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20212244900-341-01

WHEREAS the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS Colorado County, TX as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20192044900-341-01 under which VENDOR would provide SAVNS to Colorado County, TX (the "Contract");

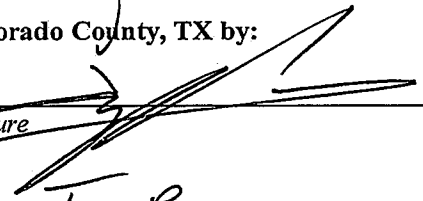
WHEREAS SECTION 1 of the Contract permitted the Colorado County, TX to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS SECOND CONTRACT RENEWAL is exercised by Colorado County, TX as follows:

The Contract terminated on August 31, 2020, and was renewed through August 31, 2021. The Contract is hereby renewed, with this Second Contract Renewal Term ("Second Renewal Term") to begin on September 1, 2021, and end of August 31, 2022. Pursuant to Section 1 of the Contract, this Second Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

Colorado County, TX by:



Signature

9-13-21

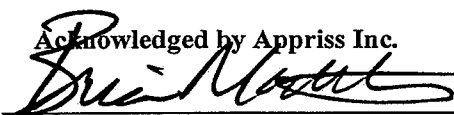
Date

Ty Prause

Name

County Judge

Title

Acknowledged by Appriss Inc.


Signature

8/23/2021

Date

Brian Matthews

Name

President, Appriss Insights

Title

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _21. Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services. (Kana)**

Raymie Kana, County Auditor informed new contract takes effect October 1, 2021.

These are annual contracts.

Motion by Commissioner Wessels to approve to Execute Child Welfare Services Contract No. 24736878 and Legal Services Contract No. 24736697 (County IV-E Contracts) between Colorado County and Texas Department of Family and Protective Services; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Texas Dept. of Family
and Protective Services

**Budget for Title IV-E
County Child Welfare Services Contract**

Form 2030 CWIVE
Last Updated July 2021

CWIVE Summary

Please select your County and Budget Effective Date from drop down boxes below.

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2021-9/30/2022

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$0.00	\$0.00	\$0.00
A.2. Direct Personnel Fringe Benefits	\$0.00	\$0.00	\$0.00
A.3. Direct Personnel Travel	\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies	\$0.00	\$0.00	\$0.00
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$3,600.00	\$141.17	\$3,458.83
Total Administration:	\$3,600.00	\$141.17	\$3,458.83
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
Total Training:	\$0.00	\$0.00	\$0.00
C. Supplemental Foster Care Maintenance (SFCM)			
Total SFCM:	\$0.00	\$0.00	\$0.00
D. Indirect Costs (if applicable)			
Total Indirect Costs:	\$0.00	\$0.00	\$0.00
Grand Total:	\$3,600.00	\$141.17	\$3,458.83

Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year. Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were	7.84%
Estimated Federal Reimbursement for Supplemental Foster Care Maintenance expenses based on Federal Medicaid Assistance Percentage (FMAP) rate in effect during preceding fiscal year. Actual reimbursement will be based on FMAP rate in effect at the time reimbursement is made to contractor.	67.00%
Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):	0.00%

Contractor Certification

Signature

TY PRAUSE, COLORADO COUNTY JUDGE
Printed Name & Title

9/24/2021
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Texas Dept. of Family
and Protective Services

**Budget for Title IV-E
County Legal Services Contract**

Form 2030 CLIVE PR
Last Updated November 2020

CLIVE Summary

Please select your County and Budget Effective Date from drop down boxes below.

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2021-9/30/2022

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$27,480.00	\$1,077.63	\$26,402.37
A.2. Direct Personnel Fringe Benefits	\$8,572.77	\$336.18	\$8,236.59
A.3. Direct Personnel Travel	\$134.40	\$5.27	\$129.13
A.4. Direct Materials and Supplies	\$0.00	\$0.00	\$0.00
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$0.00	\$0.00	\$0.00
Total Administration	\$36,187.17	\$1,419.08	\$34,768.09
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
Total Training	\$0.00	\$0.00	\$0.00
C. Indirect Costs (if applicable)			
Total Indirect Costs	\$0.00	\$0.00	\$0.00
D. Other Administration Independent Legal Representation			
D.1. Other Admin Independent Legal Representation Personnel Salaries	\$0.00	\$0.00	\$0.00
D.2. Other Admin Independent Legal Representation Personnel Fringe Benefits	\$0.00	\$0.00	\$0.00
D.3. Other Admin Independent Legal Representation Personnel Travel	\$0.00	\$0.00	\$0.00
D.4. Other Admin Independent Legal Representation Materials and Supplies	\$0.00	\$0.00	\$0.00
D.5. Other Admin Independent Legal Representation Equipment	\$0.00	\$0.00	\$0.00
D.6. Other Admin Independent Legal Representation Other Costs	\$9,000.00	\$352.94	\$8,647.07
Other Administration Independent Legal Representation	\$9,000.00	\$352.94	\$8,647.07
Grand Total	\$45,187.17	\$1,772.01	\$43,415.16

<p>*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year. Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.</p>	7.84%
<p>Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):</p>	0.00%

Contractor Certification

Signature

9/24/2021
Date

TY PRAUSE, COLORADO COUNTY JUDGE
Printed Name & Title

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _22.** Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2022. (Prause)

Discussion by the Court, Commissioner Gertson stated he would be glad to serve again, so it will be the same members as last year.

Motion by Commissioner Kubesch to approve to appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2022, keeping the same members as last year, Judge Ty Prause, Delegate and Commissioner Gertson, Alternate; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**



HOUSTON-GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

September 1, 2021

The Honorable Ty Prause
County Judge
Colorado County
PO Box 236
Columbus, TX 78934

Dear Judge Prause:

As we approach 2022, the Houston-Galveston Area Council will be entering its 56th year of public service. We continue to explore new opportunities to better serve our members through ever evolving programs and innovative services. The General Assembly and Board of Directors are vitally instrumental in the agency's course of action during these unprecedented times. You have an opportunity to play a unique role in our future by designating the elected officials that will represent Colorado County at the annual gathering of our General Assembly and monthly Board meetings.

H-GAC's Bylaws provide that you may designate two elected officials as representatives and two elected officials as alternates to the General Assembly, all of whom must be members of the Commissioners Court. Of the two representatives to the General Assembly, one shall be appointed to serve as the county's delegate to the Board of Directors, while the other representative shall be named as the alternate to the Board of Directors.

I've attached a form that should be helpful as you complete the County's designation actions. Please return the completed form by email to laura.parker@h-gac.com.

The 2022 Board representative and alternate begin their terms of office on the first of January 2022.

If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598. Thank you again for Colorado County's continuing participation and support for the Houston-Galveston Area Council.

Sincerely,

A handwritten signature in black ink, appearing to read 'CW', is positioned above the name 'Chuck Wemple'.

Chuck Wemple

CW/cj

Attachment

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2022 GENERAL ASSEMBLY
AND
BOARD OF DIRECTORS**

BE IT RESOLVED, by the Commissioners Court of Colorado County, Texas, that the following be and are hereby designated as the REPRESENTATIVES and ALTERNATES of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2022, and that the REPRESENTATIVES to the GENERAL ASSEMBLY be designated as the DELEGATE and ALTERNATE to the Houston-Galveston Area Council BOARD OF DIRECTORS for the year 2022:

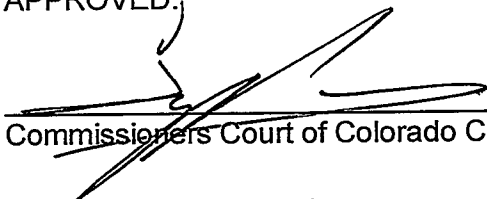
- 1. REPRESENTATIVE, GENERAL ASSEMBLY
and DELEGATE, BOARD OF DIRECTORS Ty Prause
- 2. REPRESENTATIVE, GENERAL ASSEMBLY
and ALTERNATE, BOARD OF DIRECTORS Darrell Bertson

- 1. ALTERNATE, GENERAL ASSEMBLY _____
- 2. ALTERNATE, GENERAL ASSEMBLY _____

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named DELEGATES and ALTERNATES.

PASSED AND ADOPTED, this 13th day of Sep. 2021.

APPROVED:



Commissioners Court of Colorado County

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_23. Burn Ban restricting outdoor burning in the unincorporated areas of Colorado County. (Prause)

**Discussion by the Court, Burn Ban (c) (2) was approved on September 10, 2021 at
Special Commissioner Court Meeting, which is still in place.**

No Action Taken.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

No action

**ORDER OF COMMISSIONERS COURT
RESTRICTING OUTDOOR BURNING
(Public Safety Hazard)**

WHEREAS, the Colorado County Commissioners Court finds that circumstances present in all of the unincorporated areas of the county create a public safety hazard that would be exacerbated by outdoor burning:

IT IS HEREBY ORDERED by the Commissioners Court that outdoor burning is restricted in the unincorporated areas of the county for 90 days from the date of this Order, unless the restrictions are terminated earlier based on a determination made by this Court or the County Judge. This Order is adopted pursuant to local Government Code §352.081(c)(2), and other applicable statutes. This Order restricts outdoor burning as follows:

1. **Outdoor burning banned.** Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
2. **Exceptions.** The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
 - **Household Trash.** Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
 - **Barbecues** using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
 - **Controlled burns** necessary for planting and harvesting agricultural crops with a defensible space around the burn area, presence of fire suppression tools, and personal presence during the entire controlled burn.
 - **Authorized by TCEQ.** This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
 - **Attwater Prairie Chicken Refuge** maintenance activities.
 - **Non-Profit & Religious Organizations** shall be allowed to prepare barbecue provided they contact their local fire department in advance for a site visit by a member of the department and follow all precautionary measures directed by such department.
 - **Outdoor Welding** shall only be allowed under the following circumstances:
 - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
 - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

- (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,
- (iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

In accordance with the Local Government Code §352.081(h), a violation of this order is a Class C Misdemeanor, punishable by a fine of up to \$500.00.

The purpose of this Order is the mitigation of the public safety hazard posed by wildfires due to severe weather conditions by restricting use of combustible materials.

Approved and so ordered by Commissioners Court on this the 10th day of Sept., 2021.


Colorado County Judge

FILED FOR RECORD
COLORADO COUNTY, TX
2021 SEP 10 AM 8:52
EMERGENCY SERVICES
COUNTY CLERK
N.D.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _24.** Consent Items:
a. Superheavy or Oversize Permit Bond No. LPM4127031 submitted by Prime Operating Company (7/28/2021-8/19/2022).

Motion by Commissioner Neuendorff to approve the Consent Item; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**Superheavy or Oversize
Permit Bond
(ANNUAL)**

Bond No. LPM4127031

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

County of Colorado.

That we, Prime Operating Company of
9821 Katy Freeway, Ste 1050, Houston, TX 77024, as Principal,
and the Fidelity and Deposit Company of Maryland

of P.O. Box 1227, Baltimore, MD 21203, a corporation duly
licensed to do business in the State of Texas, as surety, are held and firmly bound unto County of
Colorado, Texas in the penal sun of One Hundred Thousand and no/100 (\$100,000.00) Dollars, to
the payment of which well and truly to be made, we hereby bind ourselves, our heirs, executors,
administrators, and assigns.

The condition of the above obligation is such that the said Principal will make payment to
the County of Colorado, Texas of and for any and all damages that my be sustained to any
highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the
operation of any equipment by the said Principal, for which permit is issued to operate under the
provisions of Texas Civil Statutes, Article 6702-1, sec. 2.301.

NOW, therefore, if the said Principal shall pay to the County of Colorado, Texas any and
all damages that may be sustained to any highway as above recited by virtue of the operation of
any equipment under the provisions of the law referred to above during a period beginning with
the date of this bond and ending August 19, 2022, then this obligation to be null and void,
otherwise to remain in full force and virtue at Law.

Dated this the 28th day of July, A.D. 2021.

Prime Operating Company
By Beverly A. Cummings Principal
Executive Vice-President (Title)
Fidelity and Deposit Company of Maryland
Surety

By Todd Alan Rambo
Todd Alan Rambo, Attorney-in-Fact

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint, Bret S. BURTON, Myriah A. VALDIVIA, Todd Alan RAMBO, Desiree E. WESTMORELAND, Timothy Craig SMITH and David B. MCKINNEY, all of Wichita, Kansas, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 21st day of February, A.D. 2020.



**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 21st day of February, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By- Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 28th day of July, 2021.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_25. Check cancellation.

Joyce Guthmann, County Treasurer informed the checks are all for Jury Duty from April 2021 totaling \$207.00.

Motion by Judge Prause to approve check cancellation list; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
13-Sep-21**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
119639	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119644	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119647	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119648	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119649	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119653	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119655	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119657	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119660	4/1/2021	\$ 12.00	JURY DUTY SERVICE
119871	4/16/2021	\$ 20.00	JURY DUTY SERVICE
119875	4/16/2021	\$ 20.00	JURY DUTY SERVICE
119878	4/16/2021	\$ 12.00	JURY DUTY SERVICE
119880	4/16/2021	\$ 12.00	JURY DUTY SERVICE
119967	4/26/2021	\$ 35.00	JURY DUTY SERVICE
		\$ 207.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_26. County Auditor's Monthly Financial Report for August 2021.

Raymie Kana, County Auditor informed we should be at 66%, expenditures is at 55%, which is great.

EMS collected \$111,000.00; sales tax collected was \$176,478.00.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**Colorado County Auditor's Monthly Report
August 2021
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end August 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on September 13, 2021.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

Section 1

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:50 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2021 THRU AUGUST 31, 2021

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 08						
0100	TOTAL REVENUES/CARRY-OVER							
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		9,031,742.09	40,764.12	4,591.09+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		56,408.79	4,643.70	20,851.21	73
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		70,311.45	6,140.90	2,786.55	96
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,158,462.33	51,548.72	19,046.67	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		950.00	0.00	4,050.00	19
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		24,566.97	2,949.69	8,066.97+	149
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		18,290.00	1,330.00	3,290.00+	122
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	43,806.97	4,279.69	7,256.97+	120
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		914,839.45	110,943.79	485,160.55	65
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,900.00	0.00	2,400.00+	196
12-100-310	INTEREST INCOME	124,391.00	124,391.00		80,213.71	11,554.49	44,177.29	64
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,845.44	0.00	154.56	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		6,810.60	867.60	189.40	97
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		591.00	85.00	159.00	79
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		430.00	55.00	70.00	86
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		12.86	0.00	137.14	09
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		104.00	12.00	4.00+	104
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		1,116,749.58	176,478.51	383,250.42	74
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		240.00	24.00	40.00+	120
12-100-323	JURY FEES	4,000.00	4,000.00		2,917.23	246.33	1,082.77	73
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,947.12	309.00	1,052.88	65
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		27,000.00	5,250.00	13,500.00	67
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		8,164.42	761.74	11,835.58	41
12-100-379	INTERPRETOR FEES	500.00	500.00		505.70	102.19	5.70+	101
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		3,693.50	964.00	3,806.50	49
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		145,200.00	5,700.00	50,200.00+	153
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		193,919.62	74,522.77	21,219.62+	112
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	2,792,032.52	387,876.42	886,158.48	76
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		92,887.84	19,214.75	22,112.16	81
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		32,712.23	7,631.58	7,287.77	82
12-100-403	COUNTY CLERK	150,000.00	150,000.00		120,329.49	17,575.40	29,670.51	80
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		27,070.72	3,135.92	2,929.28	90
12-100-405	COUNTY JUDGE	750.00	750.00		844.00	124.00	94.00+	113
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		8,180.92	561.34	680.92+	109
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		5,390.00	720.00	4,610.00	54
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		82,458.50	7,724.97	32,541.50	72
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		46,321.85	3,913.29	3,678.15	93
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		76,080.27	6,225.83	33,919.73	69
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		37,949.19	6,398.76	12,050.81	76
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	530,225.01	73,225.84	148,024.99	78
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		128.05	0.00	21.95	85
12-100-417	DRUG COURT COST FEES	150.00	150.00		76.41	0.00	73.59	51
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		213.88	0.00	286.12	43
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		9,037.79	0.00	5,962.21	60
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		1,729.97	0.00	2,770.03	38
12-100-421	ARREST FEES	750.00	3,250.00		4,751.47	0.00	1,501.47+	146
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		327.18	0.00	2,172.82	13
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		87.35	25.00	662.65	12
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		144.47	0.00	105.53	58
12-100-425	CIVIL FILING FEES	100.00	100.00		59.50	0.00	40.50	60
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		12.00	0.00	38.00	24
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		146.67	0.00	603.33	20
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		1,775.89	0.00	1,224.11	59
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	18,490.63	25.00	12,459.37	60
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,211.59	185.00	288.41	81
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		33,264.19	3,946.25	16,735.81	67
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		37,446.78	1,926.87	22,553.22	62
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		3,525.42	373.48	3,974.58	47
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		31,930.00	4,050.00	18,070.00	64

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		2.79	0.00	47.21	06
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,360.60	118.01	639.40	68
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		124.60	22.00	25.40	83
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,625.83	220.36	874.17	65
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		349.57	0.00	1,150.43	23
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		168.80	65.45	1,331.20	11
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		550.00	0.00	50.00+	110
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,720.00	220.00	220.00+	115
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,300.00	0.00	300.00+	130
12-100-447	DNA TESTING	250.00	250.00		138.88	0.00	111.12	56
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		5,169.02	610.22	2,330.98	69
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		1,108.49	76.39	108.49+	111
12-100-451	VISUAL RECORDING FEE	500.00	500.00		249.00	15.00	251.00	50
12-100-453	BAIL BOND FEES	750.00	750.00		237.00	0.00	513.00	32
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		1,850.00	175.00	650.00	74
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		216.64	54.93	116.64+	217
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		737.00	123.00	463.00	61
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		3,839.60	130.41	839.60+	128
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		949.78	150.00	50.22	95
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	165,575.58	12,462.37	69,674.42	70
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		5,168.00	2,652.00	1,832.00	74
12-100-509	TOTAL	7,000.00	7,000.00	0.00	5,168.00	2,652.00	1,832.00	74
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	647,000.00		644,116.00	0.00	2,884.00	100
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		154,514.64	0.00	11,064.64+	108
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		53,978.40	1,320.00	3,978.40+	108
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		22,767.98	1,402.14	12,232.02	65
12-100-699	TOTAL GRANTS	161,000.00	876,450.00	0.00	875,377.02	2,722.14	1,072.98	100
	TOTAL REVENUES/CARRY-OVER	13,726,000.00	14,720,150.00	0.00	13,589,138.06	534,792.18	1,131,011.94	92
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	42,304.00	5,288.00	21,152.00	67
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,799.84	2,099.98	8,400.16	67
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	16,666.56	2,083.32	8,333.44	67
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	25,552.00	3,194.00	12,776.00	67
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	7,715.84	964.48	3,911.16	66
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	13,313.60	1,664.20	7,286.40	65
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	12,158.88	1,519.86	6,080.12	67
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	134,510.72	16,813.84	67,939.28	66
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,307.18	628.95	692.82	77
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,806.88	187.18	1,193.12	60
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,360.38	187.86	189.62	88
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	385.30	82.64	1,764.70	18
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	5,859.74	1,086.63	5,340.26	52
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
	COUNTY JUDGE	216,150.00	216,150.00	0.00	142,580.46	17,900.47	73,569.54	66
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	167,680.00	20,960.00	83,840.00	67
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	12,545.26	1,568.15	6,704.74	65
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	26,664.34	3,334.18	14,535.66	65
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	20,121.75	2,515.22	10,058.25	67
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	227,011.35	28,377.55	115,138.65	66
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	0.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	123,190.74	29,562.25	126,809.26	49
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	317,822.49	0.00	60,077.51	84
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	0.00	4,771.42	20
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

**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 USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
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	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
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	891,150.00	891,150.00	0.00	650,497.81	29,562.25	240,652.19	73
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	877,509.16	57,939.80	355,790.84	71
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	37,704.00	4,713.00	18,852.00	67
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	108,574.39	13,490.50	59,731.61	65
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	1,665.00	0.00	1,224.00	58
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	10,688.06	1,313.44	6,721.94	61
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	35,216.62	4,150.62	26,583.38	57
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	17,753.21	2,184.42	9,560.79	65
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	211,601.28	25,851.98	122,673.72	63
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	5,760.79	158.92	8,239.21	41
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	674.31	47.68	1,825.69	27
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,099.11	129.84	2,900.89	27
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	8,512.20	336.44	15,487.80	35
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	221,108.48	26,188.42	142,166.52	61
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	30,868.00	3,858.50	15,434.00	67
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	19,630.00	2,450.00	9,770.00	67
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	3,815.84	476.98	1,975.16	66
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	13,288.48	1,661.06	7,311.52	65
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	6,056.16	757.02	3,025.84	67
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	73,658.48	9,203.56	37,516.52	66
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	3,288.85	807.92	9,711.15	25
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	182.50	75.00	9,317.50	02
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	2,191.58	15.83	3,308.42	40
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,620.00	202.50	880.00	65
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	125.00	0.00	3,375.00	04
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	13,307.50	500.00	1,692.50	89
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	20,715.43	1,601.25	32,284.57	39
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	94,373.91	10,804.81	85,801.09	52
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	295.68	0.00	4,704.32	06
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,500.00	0.00	1,500.00	70
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	380.00	0.00	3,120.00	11
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	3,558.00	0.00	2,442.00	59
	COUNTY COURT	32,000.00	32,000.00	0.00	10,233.68	0.00	21,766.32	32
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	63,216.00	7,902.00	31,608.00	67
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	23,216.00	2,902.00	11,608.00	67
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	6,328.48	791.06	3,919.52	62
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	19,963.04	2,495.38	10,936.96	65

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	10,371.84	1,296.48	5,768.16	64
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	123,095.36	15,386.92	68,904.64	64
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	925.90	227.79	2,074.10	31
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,948.38	17.47	51.62	97
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,473.05	112.00	1,526.95	49
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	540.00	0.00	2,460.00	18
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	4,887.33	357.26	6,112.67	44
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	769.95	0.00	230.05	77
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	128,752.64	15,744.18	75,247.36	63
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	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	9,341.25	0.00	4,008.75	70
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,303.12	0.00	1,696.88	43
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,619.50	0.00	2,380.50	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	17,263.87	0.00	9,836.13	64
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	9,366.00	0.00	3,984.00	70
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	572.24	0.00	2,427.76	19
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,511.50	0.00	2,488.50	72
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	16,449.74	0.00	10,650.26	61
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	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	229.70	0.00	1,770.30	11
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	2,050.00	0.00	7,950.00	21
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	10,981.34	810.00	9,018.66	55
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	2,426.00	0.00	17,574.00	12
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	0.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	9,239.46	860.00	10,760.54	46
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	4,500.00	600.00	500.00	90
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	34,387.80	2,270.00	51,612.20	40
	DISTRICT COURT	86,000.00	86,000.00	0.00	34,387.80	2,270.00	51,612.20	40
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	37,704.00	4,713.00	18,852.00	67
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	47,240.00	5,905.00	23,620.00	67
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	9,934.35	1,273.08	5,065.65	66
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	7,154.84	896.75	3,845.16	65
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	19,946.40	2,493.30	10,953.60	65
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	11,385.37	1,426.93	5,878.63	66
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	133,364.96	16,708.06	69,085.04	66
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	947.41	0.00	6,052.59	14
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	500.31	34.24	1,749.69	22
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,961.47	293.52	538.53	78
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	893.24	200.00	1,106.76	45
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	4,302.43	527.76	9,447.57	31
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	137,667.39	17,235.82	83,532.61	62

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	28,008.00	3,501.00	14,004.00	67
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	44,528.00	5,566.00	22,264.00	67
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	5,483.10	685.77	3,111.90	64
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	13,510.56	1,688.82	17,389.44	44
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	8,737.92	1,092.84	4,750.08	65
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	100,267.58	12,534.43	65,257.42	61
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,261.75	366.25	2,738.25	32
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	881.54	45.67	618.46	59
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,000.00	125.00	1,000.00	50
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	235.00	0.00	1,515.00	13
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	408.00	0.00	592.00	41
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	3,786.29	536.92	8,963.71	30
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	180,275.00	180,275.00	0.00	104,053.87	13,071.35	76,221.13	58
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	28,008.00	3,501.00	14,004.00	67
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	41,480.00	5,185.00	20,740.00	67
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	4,343.68	542.96	3,706.32	54
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	19,894.56	2,486.06	11,005.44	64
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	8,338.56	1,042.32	4,291.44	66
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	102,064.80	12,757.34	54,855.20	65
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,043.77	342.57	1,956.23	51
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,089.66	474.35	1,410.34	60
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,000.00	125.00	1,000.00	50
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	520.73	119.51	3,479.27	13
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	996.00	420.00	4.00	100
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	6,875.16	1,481.43	10,124.84	40
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	175,920.00	175,920.00	0.00	108,939.96	14,238.77	66,980.04	62
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	28,008.00	3,501.00	14,004.00	67
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	41,968.64	5,275.00	21,331.36	66
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	5,353.33	671.38	2,866.67	65
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	19,861.60	2,482.70	11,038.40	64
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	8,397.20	1,053.12	4,503.80	65
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	103,588.77	12,983.20	56,061.23	65
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	5,678.86	41.78	821.14	87
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	534.13	33.03	1,465.87	27
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,000.00	125.00	1,000.00	50
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	750.00	0.00	60.00	0.00	690.00	08
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	7,272.99	199.81	5,727.01	56
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	113,241.76	13,183.01	62,408.24	64
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	28,008.00	3,501.00	14,004.00	67
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	12,064.00	1,508.00	6,443.00	65
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	21,424.00	2,678.00	10,712.00	67

**MINUTES OF THE COLORADO COUNTY
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08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 08						
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	4,704.64	588.08	2,430.36	66
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	10,872.16	1,359.02	15,907.84	41
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	7,379.52	922.44	3,812.48	66
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	84,452.32	10,556.54	53,997.68	61
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,510.25	401.28	1,989.75	43
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,203.32	170.44	2,046.68	37
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	577.64	217.64	1,172.36	33
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,842.40	261.52	1,657.60	53
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,120.00	390.00	1,880.00	62
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	132.00	0.00	1,368.00	09
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	8,385.61	1,440.88	10,114.39	45
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	158,950.00	158,950.00	0.00	92,837.93	11,997.42	66,112.07	58
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	91,716.00	11,464.50	45,858.00	67
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	36,164.00	4,520.50	18,082.00	67
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	67,244.00	8,405.50	70,214.00	49
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	3,520.00	440.00	1,842.00	66
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	15,113.76	1,889.22	10,436.24	59
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	39,844.16	4,980.52	32,255.84	55
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	23,836.48	2,979.56	16,283.52	59
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	277,438.40	34,679.80	194,971.60	59
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	14,288.36	1,664.49	14,211.64	50
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	14,288.36	1,664.49	14,211.64	50
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	291,726.76	36,344.29	211,583.24	58
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	48,848.00	6,106.00	24,424.00	67
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	51,872.00	6,484.00	25,936.00	67
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	6,395.84	799.48	5,477.16	54
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	19,961.12	2,495.14	10,938.88	65
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	12,086.40	1,510.80	6,540.60	65
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	139,163.36	17,395.42	77,606.64	64
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,423.05	10.88	1,826.95	44
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	532.75	32.73	567.25	48
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,000.00	125.00	1,000.00	50
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,367.30	0.00	632.70	68
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	4,323.10	168.61	4,026.90	52
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,561.37	0.00	561.37	128
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	146,047.83	17,564.03	81,072.17	64
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	37,704.00	4,713.00	18,852.00	67
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	2,804.32	350.54	1,517.68	65
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,668.32	833.54	3,631.68	65
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	4,524.48	565.56	2,262.52	67
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	51,701.12	6,462.64	26,263.88	66
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	658.29	0.00	1,841.71	26
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	126.64	15.83	873.36	13
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	994.17	160.00	1,505.83	40
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	1,779.10	175.83	4,720.90	27

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 08						
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	53,480.22	6,638.47	31,984.78	63
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	37,704.00	4,713.00	18,852.00	67
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	71,409.64	8,976.50	36,306.36	66
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	8,052.70	1,010.90	4,824.30	63
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	26,487.66	3,310.97	14,712.34	64
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	13,093.64	1,642.74	7,113.36	65
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	156,747.64	19,654.11	86,002.36	65
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	4,127.11	37.41	122.89	97
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	568.29	31.66	1,931.71	23
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	1,628.30	250.55	1,371.70	54
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	0.00	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	7,922.31	319.62	3,827.69	67
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	164,669.95	19,973.73	92,330.05	64
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	30,785.01	4,096.00	19,804.99	61
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	23,168.00	2,896.00	11,584.00	67
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	26,204.00	3,275.50	13,102.00	67
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	7,245.84	709.38	27,878.16	21
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	6,660.28	836.48	5,724.72	54
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	24,032.82	3,314.22	27,467.18	47
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	10,507.54	1,319.63	8,942.46	54
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	128,603.49	16,447.21	115,011.51	53
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	8,249.92	1,788.76	11,750.08	41
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	5,136.64	671.14	4,863.36	51
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	4,613.65	48.90	10,386.35	31
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	18,217.21	2,508.80	29,782.79	38
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	160.00	20.00	1,590.00	09
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	62,699.25	9,712.48	52,300.75	55
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	40,824.03	0.00	37,675.97	52
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	11,032.91	541.34	28,967.09	28
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,960.94	0.00	39.06	100
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	0.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	7,094.52	1,092.37	405.48	95
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,824.00	260.00	2,176.00	46
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	328.43	46.54	4,671.57	07
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	218,372.58	11,672.73	128,377.42	63
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	648,365.00	0.00	365,193.28	30,628.74	283,171.72	56
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	313.91	45.88	2,186.09	13
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,445.82	493.63	1,054.18	58
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,759.73	539.51	3,240.27	35
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	17,844.00	2,230.50	8,922.00	67
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	1,371.24	172.17	675.76	67
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	2,150.88	270.06	1,061.12	67

**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 - 08						
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	21,366.12	2,672.73	10,658.88	67
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	369.97	176.67	1,030.03	26
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	446.41	26.41	553.59	45
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	399.00	0.00	1,101.00	27
12-525-429	TRAVEL EXPENSE	500.00	1,500.00	0.00	1,179.12	0.00	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	23,760.62	2,875.81	24,914.38	49
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	12,856.00	1,607.00	6,428.00	67
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	30,000.00	3,750.00	15,000.00	67
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	2,732.28	338.90	2,184.72	56
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,657.92	832.24	3,642.08	65
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	5,142.73	642.84	2,571.27	67
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	57,388.93	7,170.98	29,826.07	66
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	606.98	91.92	2,393.02	20
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,242.66	523.37	2,257.34	50
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	3,114.28	0.00	1,885.72	62
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	149.90	0.00	600.10	20
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	61,200.00	0.00	52,082.54	370.00	9,117.46	85
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	2,942.96	192.97	1,557.04	65
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	8,500.00	0.00	11,500.00	43
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	226,165.00	0.00	127,028.25	8,349.24	99,136.75	56
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	43,336.00	5,417.00	27,008.00	62
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	42,000.00	0.00	27,982.59	7,639.07	14,017.41	67
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	176,027.48	24,389.17	347.48	100
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	373,467.49	40,087.21	247,308.51	60
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	30,152.00	3,769.00	15,928.00	65
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	26,668.00	3,333.50	13,332.00	67
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	286,723.22	31,871.71	125,376.78	70
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	28,480.50	9,306.10	11,519.50	71
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	7,733.88	0.00	32,621.12	19
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	74,913.28	9,456.46	39,536.72	65
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	130,912.58	15,117.55	105,987.42	55
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	120,068.54	15,097.53	59,531.46	67
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	1,326,465.56	165,484.30	705,759.44	65
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	4,155.29	210.62	10,844.71	28
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	33,590.76	5,483.11	31,409.24	52
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	50,418.41	4,481.93	39,581.59	56
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	2,707.87	0.00	12,292.13	18
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	75
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	9,221.86	0.00	15,778.14	37
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,480.00	320.00	2,020.00	42
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	11,988.91	892.22	5,511.09	69
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,200.00	150.00	800.00	60
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	9,655.35	126.62	26,344.65	27
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,949.27	2,349.27	50.73	98
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	35,559.19	2,838.80	24,440.81	59
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	632.67	0.00	867.33	42
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	14,017.70	0.00	982.30	93
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	3,634.33	290.01	8,365.67	30
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	2.51	2.51	4,997.49	00
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	202,090.12	17,145.09	208,409.88	49
12-540-532	EQUIPMENT OVER \$500	30,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-540-535	EMS BUILDING-EAGLE LAKE	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
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	200,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,795,725.00	0.00	1,546,555.68	182,629.39	1,249,169.32	55
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	13,120.00	1,640.00	6,560.00	67
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	867.08	108.62	638.92	58
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,603.20	825.40	3,696.80	64
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	1,574.42	196.80	789.58	67
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	22,164.70	2,770.82	11,685.30	65
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	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	22,832.61	2,770.82	14,967.39	60
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	13,120.00	1,640.00	6,560.00	67
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	644.16	75.70	861.84	43
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,603.20	825.40	3,696.80	64
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	1,574.38	196.80	789.62	67
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	21,941.74	2,737.90	11,908.26	65
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	364.28	45.16	235.72	61
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	110.47	0.00	1,139.53	09
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	22,705.49	2,783.06	18,594.51	55
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	13,120.00	1,640.00	6,560.00	67
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,003.68	125.46	502.32	67
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,603.20	825.40	3,696.80	64
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	1,574.39	196.79	789.61	67
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	22,301.27	2,787.65	11,548.73	66
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	22,488.27	2,787.65	14,711.73	60
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	13,120.00	1,640.00	6,560.00	67
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	620.32	77.54	885.68	41
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,603.20	825.40	3,696.80	64
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	1,574.40	196.80	789.60	67
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	21,917.92	2,739.74	11,932.08	65
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	21,917.92	2,739.74	14,282.08	61
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	22,400.00	2,800.00	19,480.00	53
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	20,600.00	2,575.00	10,300.00	67
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	3,181.76	397.72	2,473.24	56
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	13,229.66	1,653.36	7,370.34	64
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	5,160.00	645.00	3,727.00	58

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	64,571.42	8,071.08	44,598.58	59
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,768.38	132.34	3,231.62	35
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	704.76	6.31	545.24	56
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	201.00	0.00	2,299.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,850.00	250.00	3,150.00	37
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	2,812.71	0.00	3,187.29	47
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	71,908.27	8,459.73	82,011.73	47
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	45,560.00	5,695.00	22,780.00	67
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	630,028.46	77,529.60	426,937.54	60
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	28,408.00	3,551.00	14,552.00	66
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	24,019.44	1,028.86	9,980.56	71
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	16,925.00	2,175.00	11,075.00	60
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	222,486.70	28,003.50	151,289.30	60
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	71,009.63	8,621.78	52,812.37	57
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	192,912.16	24,002.95	157,287.84	55
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	116,285.36	14,157.95	77,954.64	60
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	1,347,634.75	164,765.64	939,465.25	59
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	4,942.09	141.86	15,057.91	25
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	53,186.88	10,279.18	31,813.12	63
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	925.07	0.00	1,574.93	37
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.70	0.00	1,756.30	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	5,037.94	184.83	9,962.06	34
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	64,584.73	10,605.87	61,415.27	51
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	13,075.00	1,900.00	11,925.00	52
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	748.00	0.00	252.00	75
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	27,730.65	2,473.42	12,269.35	69
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	394.72	394.72	1,105.28	26
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	130.00	20.00	5,870.00	02
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	1,817.47	0.00	317.47	121
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	19,344.75	3,151.00	25,655.25	43
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	24,868.00	12,674.88	10,132.00	71
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,702.60	0.00	2,297.40	43
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	17,717.08	2,733.31	32,282.92	35
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,679.39	97.90	2,320.61	54
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	12,500.00	0.00	15,674.92	1,936.81	3,174.92	125
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	143,277.38	25,382.04	125,722.62	53
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	26,093.05	1,714.05	13,906.95	65
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	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	265,678.05	1,714.05	33,321.95	89
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	1,821,174.91	202,467.60	1,159,925.09	61
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	38,776.00	4,847.00	19,388.00	67
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	521,091.68	64,806.62	309,008.32	63
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	845.00	0.00	24,155.00	03
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	14,085.20	0.00	9,914.80	59
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	6,000.00	750.00	2,000.00	75
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	43,213.31	5,257.38	30,372.69	59
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	130,935.73	15,788.56	95,664.27	58
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	69,501.54	8,448.43	45,765.46	60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	824,448.46	99,897.99	542,751.54	60
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	78,657.81	11,553.51	81,342.19	49
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	6,461.38	981.26	461.38	108
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	4,794.12	926.22	3,205.88	60
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	3,650.40	2,656.96	11,349.60	24
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	93,563.71	16,117.95	97,936.29	49
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	132,783.15	24,515.47	42,216.85	76
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	778.00	98.00	2,222.00	26
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,000.00	250.00	1,500.00	57
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	49,873.18	7,056.44	60,126.82	45
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	32,670.30	7,360.44	67,329.70	33
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	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	1,906.00	124.45	594.00	76
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	480.00	120.00	520.00	48
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	603.25	198.00	1,396.75	30
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	249,160.88	39,722.80	199,339.12	56
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	0.00	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	1,168,368.13	155,738.74	843,831.87	58
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	7,733.92	966.74	3,866.08	67
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	590.08	73.76	297.92	66
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	927.84	115.98	472.16	66
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	9,251.84	1,156.48	4,636.16	67
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	93,789.00	0.00	31,263.00	75
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	0.00	1,750.00	75
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	27,140.00	8,380.00	-2,140.00	109
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	126,179.00	8,380.00	30,873.00	80
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	135,430.84	9,536.48	35,509.16	79
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	488.00	0.00	4,512.00	10
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,123.00	0.00	8,057.00	58
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	11,776.00	1,472.00	5,888.00	67
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	900.80	112.60	450.20	67
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	1,413.12	176.64	706.88	67
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	14,089.92	1,761.24	7,045.08	67
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	335.91	3.17	664.09	34
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	14,425.83	1,764.41	9,209.17	61
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	34,280.00	4,285.00	17,140.00	67
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	2,603.52	325.44	1,330.48	66
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,668.32	833.54	3,631.68	65
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	4,113.60	514.20	2,057.40	67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	47,665.44	5,958.18	24,409.56	66
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,449.82	0.00	1,550.18	61
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	449.09	15.83	550.91	45
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	559.00	0.00	1,441.00	28
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	82,145.59	12,260.00	27,854.41	75
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	133,268.94	18,234.01	92,806.06	59
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	75
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	63,700.70	10,225.00	36,299.30	64
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	4,790.00	2,395.00	1,790.00	160
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	6,000.00	0.00	296.84	286.84	5,703.16	05
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
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	169,880.00	0.00	120,947.54	12,906.84	48,932.46	71
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	7,992.00	999.00	4,348.00	65
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	611.36	76.42	332.64	65
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	2,640.48	330.06	1,479.52	64
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	959.04	119.88	521.96	65
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	12,202.88	1,525.36	6,812.12	64
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	633.95	101.97	116.05	85
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	126.64	15.83	623.36	17
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	760.59	117.80	1,489.41	34
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	9,531.00	1,059.00	6,469.00	60
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	2,184.30	0.00	77,815.70	03
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	48,674.74	3,132.08	60,325.26	45
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	9,369.60	930.82	75,630.40	11
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	8,553.84	4,031.48	51,446.16	14
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	78,313.48	9,153.38	271,686.52	22
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	372,265.00	372,265.00	0.00	91,276.95	10,796.54	280,988.05	25
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	11,916.00	1,489.50	5,958.00	67
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	13,348.00	1,668.50	6,674.00	67
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	20,360.00	2,545.00	46,208.00	31
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	3,490.24	436.28	4,800.76	42
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	6,626.24	828.28	13,973.76	32
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	2,443.20	305.40	6,012.80	29
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	58,183.68	7,272.96	85,691.32	40
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	541.28	253.19	2,458.72	18
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	842.50	0.00	157.50	84
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	15.60	11.82	584.40	03
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
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	93.18	0.00	306.82	23
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,511.20	265.01	4,988.80	23
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,445.85	162.40	2,554.15	36
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	4,657.89	477.77	3,342.11	58
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,828.36	1,248.36	171.64	91
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,339.36	175.87	7,160.64	25
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	263.02	0.00	986.98	21
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	10,821.48	2,064.40	14,328.52	43
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	71,265.36	9,602.37	106,259.64	40
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	21,968.00	2,746.00	10,984.00	67
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	1,335.20	166.90	1,304.80	51
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	6,632.64	829.08	3,667.36	64
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	2,636.16	329.52	1,473.84	64
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	32,572.00	4,071.50	18,798.00	63
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,105.46	0.00	1,394.54	44
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	33,717.93	4,071.50	21,352.07	61
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	3,474.80	0.00	1,525.20	69
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	2,127.80	0.00	3,672.20	37
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	428.42	0.00	2,815.58	13
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	488.17	0.00	129,407.83	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	3,559.93	0.00	11,440.07	24
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	10,079.12	0.00	178,860.88	05
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	16,221.63	162.95	13,778.37	54
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,766.42	1,091.58	3,733.58	56
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	20,988.05	1,254.53	17,511.95	55
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	2,550.00	0.00	22,450.00	10
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	6,643.55	685.07	3,356.45	66
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	0.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,227.90	165.00	1,772.10	41
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	47.82	0.00	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	3,716.04	1,215.50	6,433.96	37
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	0.00	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	370.00	70.00	630.00	37
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	414.02	374.24	3,085.98	12
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	3,615.53	222.35	2,384.47	60
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	817.92	0.00	2,182.08	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,415.84	199.34	3,584.16	28
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,019.96	0.00	2,480.04	67
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	1,033.36	0.00	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	79,160.44	2,931.50	62,989.56	56
12-695-574	CONTINGENCIES	100,000.00	749,500.00	0.00	0.00	0.00	749,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	749,500.00	0.00	0.00	0.00	749,500.00	00
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	536,590.00	1,189,090.00	0.00	145,227.61	4,186.03	1,043,862.39	12
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	14,720,150.00		13,589,138.06	534,792.18	1,131,011.94	92
	EXPENSE TOTALS	14,780,600.00	15,849,750.00	0.00	8,794,410.40	954,962.78	7,055,339.60	55

**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: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		6,200.25	740.73	2,799.75	69
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		39,011.49	5,432.39	15,988.51	71
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		1,277.03	156.18	722.97	64
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		33,020.00	4,730.00	16,980.00	66
	TOTAL REVENUES	116,000.00	116,000.00	0.00	79,508.77	11,059.30	36,491.23	69
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	243,362.43	0.00	123,362.43	203
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	243,362.43	0.00	118,362.43	195
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		79,508.77	11,059.30	36,491.23	69
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43	195

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		379.53	64.90	120.47	76
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		6,225.00	0.00	11,275.00	36
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		12,000.00	1,500.00	6,000.00	67
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		46,346.65	8,139.30	28,653.35	62
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		7,326.34	257.50	17,673.66	29
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	136,000.00	136,000.00	0.00	72,277.52	9,961.70	63,722.48	53
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	30,017.30	25.00	29,982.70	50
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	17.99	0.00	182.01	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	851.21	0.00	1,648.79	34
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,593.22	257.11	1,406.78	53
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	1,186.73	956.67	8,813.27	12
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	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	33,706.45	1,238.78	92,293.55	27
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		72,277.52	9,961.70	63,722.48	53
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	33,706.45	1,238.78	92,293.55	27

**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: 0021 R&B PCT #1		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		803,100.03	3,624.74	382.03+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,614.84	448.39	3,204.16	64
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,791.62	564.81	102.38	99
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		47,975.79	5,960.12	14,499.21	77
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		12,032.50	0.00	17,955.50	40
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	1,009,305.00	1,009,305.00	0.00	965,478.75	10,598.06	43,826.25	96
21-100-310	INTEREST INCOME	24,445.00	24,445.00		15,133.23	2,232.47	9,311.77	62
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	83,000.00		1,324.68	0.00	81,675.32	02
21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	66,782.51	2,232.47	96,912.49	41
	TOTAL REVENUES/CARRY-OVER	1,040,000.00	1,173,000.00	0.00	1,032,261.26	12,830.53	140,738.74	88
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	196,982.00	25,328.30	148,574.00	57
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	14,666.31	1,887.45	11,430.69	56
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	46,556.96	5,819.62	35,843.04	57
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	23,547.76	2,943.77	17,390.24	58
21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	281,753.03	35,979.14	219,821.97	56
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	0.00	2,472.00	73
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	221.05	169.00	203.95	52
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	933.16	13.56	1,066.84	47
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	341.79	0.00	658.21	34
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	26,009.25	5,434.00	28,990.75	47
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	2,706.24	0.00	2,293.76	54
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	184,443.96	22,082.05	15,556.04	92
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	8,000.00	0.00	2,017.10	662.70	5,982.90	25
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	20,326.24	2,721.55	19,673.76	51
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	893.59	82.47	1,106.41	45
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	135.50	15.50	364.50	27
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,060.71	218.31	1,439.29	59
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,508.75	333.07	1,991.25	56
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	18,078.90	1,167.43	15,921.10	53
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	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	0.00	0.00	183,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	2,468.01	159.58	1,031.99	71
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	0.00	156.51-	110
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	R&B #1 TOTAL DISBURSEMNTS	1,040,000.00	1,173,000.00	0.00	557,025.79	69,038.36	615,974.21	47
	R&B PCT #1							
	INCOME TOTALS	1,040,000.00	1,173,000.00		1,032,261.26	12,830.53	140,738.74	88
	EXPENSE TOTALS	1,040,000.00	1,173,000.00	0.00	557,025.79	69,038.36	615,974.21	47

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		811,455.60	3,662.45	385.60+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,663.22	452.69	3,247.78	64
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		6,842.18	570.11	123.82	98
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		48,475.09	6,022.14	14,649.91	77
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		100.00	100.00	900.00	10
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		12,157.70	0.00	18,142.30	40
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	1,019,796.00	1,019,796.00	0.00	975,593.81	10,807.39	44,202.19	96

22-100-310	INTEREST INCOME	14,750.00	14,750.00		9,434.27	1,270.80	5,315.73	64
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	16,500.00		16,531.49	0.00	31.49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,338.46	0.00	81,661.54	02

22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	32,504.42	1,270.80	90,199.58	26

TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,142,500.00	0.00	1,008,098.23	12,078.19	134,401.77	88

0622 PCT #2 TOTAL DISBURSEMNTS								
=====								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	185,628.80	22,812.30	129,747.20	59
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	14,076.47	1,719.83	10,577.53	57
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	44,036.58	5,815.68	38,363.42	53
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	22,332.98	2,744.67	16,344.02	58

22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	266,074.83	33,092.48	201,965.17	57

22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	0.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	191.29	47.62	168.71	53
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	1,151.46	148.64	448.54	72
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	440.91	0.00	1,059.09	29
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	25,571.74	6,541.39	28,428.26	47
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	240,000.00	0.00	165,240.64	17,811.91	74,759.36	69
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,501.50	0.00	3,498.50	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,332.20	0.00	6,667.80	33
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	19,461.57	3,091.95	5,538.43	78
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	438.81	0.00	811.19	35
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	235.50	15.50	314.50	43
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,234.36	162.55	2,265.64	35
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,135.02	290.60	1,864.98	53
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	9,576.85	2,904.98	40,423.15	19
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	0.00	295.00-	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	37,132.24	0.00	112,867.76	25
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,016.36	546.93	983.64	75
22-622-497	MISCELLANEOUS	200.00	2,200.00	0.00	1,741.51	0.00	458.49	79
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	90,000.00	0.00	62,000.00	0.00	28,000.00	69

PCT #2 TOTAL DISBURSEMNTS		1,043,000.00	1,142,500.00	0.00	618,502.79	64,654.55	523,997.21	54

R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,142,500.00		1,008,098.23	12,078.19	134,401.77	88
EXPENSE TOTALS		1,043,000.00	1,142,500.00	0.00	618,502.79	64,654.55	523,997.21	54

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		933,897.03	4,215.08	444.03+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		6,541.17	521.97	3,714.83	64
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		7,917.09	657.44	99.91	99
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		55,789.32	6,930.80	16,860.68	77
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		13,992.19	0.00	20,879.81	40
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	1,173,524.00	1,173,524.00	0.00	1,122,752.81	12,325.29	50,771.19	96
23-100-310	INTEREST INCOME	23,750.00	23,750.00		16,293.27	2,379.41	7,456.73	69
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,540.42	0.00	81,459.58	02
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	17,910.92	2,379.41	92,565.08	16
TOTAL REVENUES/CARRY-OVER		1,201,000.00	1,284,000.00	0.00	1,140,663.73	14,704.70	143,336.27	89
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	218,745.50	28,990.50	127,074.50	63
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	14,973.95	1,988.73	11,951.05	56
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	37,015.68	5,405.72	45,384.32	45
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	25,064.47	3,378.06	17,222.53	59
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	295,799.60	39,763.01	208,200.40	59
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	0.00	2,232.00	78
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	455.81	10.77	5.81-	101
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	2,028.84	335.28	971.16	68
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	1,783.64	464.25	283.64-	119
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	29,965.28	1,534.18	43,034.72	41
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,250.00	0.00	2,750.00	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	97,784.90	13,262.32	152,215.10	39
23-623-352	SIGNS	6,500.00	5,100.00	0.00	988.00	0.00	4,112.00	19
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	5,903.31	211.95	7,596.69	44
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	13,233.67	982.85	16,766.33	44
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,081.54	15.86	418.46	72
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	196.00	16.00	404.00	33
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,024.14	51.55	2,725.86	27
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	2,446.09	338.93	1,303.91	65
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14,749.93	58.00	5,250.07	74
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	0.00	0.00	233,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	6,361.09	765.06	638.91	91
23-623-497	MISCELLANEOUS	1,250.00	2,000.00	0.00	1,656.51	0.00	343.49	83
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	65,773.00	0.00	34,227.00	66
R&B #3 TOTAL DISBURSEMNTS		1,201,000.00	1,284,000.00	0.00	557,182.35	57,810.01	726,817.65	43
R&B PCT #3								
INCOME TOTALS		1,201,000.00	1,284,000.00		1,140,663.73	14,704.70	143,336.27	89
EXPENSE TOTALS		1,201,000.00	1,284,000.00	0.00	557,182.35	57,810.01	726,817.65	43

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		665,232.90	3,002.48	315.90+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,636.41	370.93	2,668.59	63
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,605.50	467.44	105.50	98
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		39,739.80	4,936.94	12,010.20	77
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		9,966.91	0.00	14,873.09	40
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	837,212.00	837,212.00	0.00	799,701.52	8,777.79	37,510.48	96
24-100-310	INTEREST INCOME	28,753.00	28,753.00		17,017.73	2,527.97	11,735.27	59
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
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	0.00		0.00	0.00	0.00	
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		1,097.27	0.00	81,902.73	01
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	18,115.16	2,527.97	97,172.84	16
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
	TOTAL REVENUES/CARRY-OVER	873,000.00	956,000.00	0.00	821,131.87	11,305.76	134,868.13	86
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	169,841.80	20,756.00	118,308.20	59
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	12,396.53	1,502.37	9,816.47	56
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	41,469.92	4,979.86	30,630.08	58
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	20,381.01	2,490.72	14,529.99	58
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	244,089.26	29,728.95	176,060.74	58
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	1,560.00	0.00	7,040.00	18
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	201.27	0.00	798.73	20
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,445.97	250.97	4,554.03	24
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	28,249.13	2,542.80	35,750.87	44
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	0.00	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	38,405.75	2,617.90	61,594.25	38
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	5,369.54	234.90	7,130.46	43
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	15,663.78	1,142.50	14,336.22	52
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	920.58	0.00	829.42	53
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	295.50	15.50	204.50	59
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,390.99	129.85	1,109.01	56
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	6,373.09	692.16	4,626.91	58
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	2,326.02	377.19	1,173.98	66
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	9,369.70	1,187.15	10,630.30	47
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	0.00	0.00	183,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	3,082.53	627.69	2,917.47	51
24-624-497	MISCELLANEOUS	1,000.00	2,000.00	0.00	1,656.51	0.00	343.49	83
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	66,000.00	66,000.00	0.00	27,500.00	0.00	38,500.00	42
	PCT #4 TOTAL DISBURSEMNTS	873,000.00	956,000.00	0.00	393,803.52	39,547.56	562,196.48	41
	R&B PCT #4							
	INCOME TOTALS	873,000.00	956,000.00		821,131.87	11,305.76	134,868.13	86
	EXPENSE TOTALS	873,000.00	956,000.00	0.00	393,803.52	39,547.56	562,196.48	41

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		98,499.90	0.00	98,499.90+	
TOTAL REVENUES		0.00	0.00	0.00	98,499.90	0.00	98,499.90+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	42,319.20	0.00	42,319.20-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	56,180.70	0.00	56,180.70-	
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	98,499.90	0.00	98,499.90-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		98,499.90	0.00	98,499.90+	
EXPENSE TOTALS		0.00	0.00	0.00	98,499.90	0.00	98,499.90-	

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		87.49	17.21	87.49+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	0.00	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		1,242.00	0.00	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	13,946.41	17.21	13,946.41+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	0.00	11.47-	
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	18.00	0.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,528.93	0.00	3,528.93-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	0.00	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	7,571.90	0.00	7,571.90-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		13,946.41	17.21	13,946.41+	
EXPENSE TOTALS		0.00	0.00	0.00	7,571.90	0.00	7,571.90-	

**MINUTES OF THE COLORADO COUNTY
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09-01-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		826.50	125.65	826.50+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	826.50	125.65	826.50+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTION SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		826.50	125.65	826.50+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		57.71	6.73	57.71+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
TOTAL REVENUES		0.00	0.00	0.00	5,832.64	6.73	5,832.64+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
CONSTABLE, PCT #1		0.00	0.00	0.00	135.00	0.00	135.00-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	480.00	75.60-	480.00-	
CONSTABLE, PCT #2		0.00	0.00	0.00	480.00	75.60-	480.00-	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	575.00	19.40	575.00-	
CONSTABLE, PCT #3		0.00	0.00	0.00	575.00	19.40	575.00-	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	919.76	919.76	919.76-	
CONSTABLE, PCT #4		0.00	0.00	0.00	919.76	919.76	919.76-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,213.85	1,049.85	4,213.85-	
COUNTY SHERIFF		0.00	0.00	0.00	4,213.85	1,049.85	4,213.85-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,832.64	6.73	5,832.64+	
EXPENSE TOTALS		0.00	0.00	0.00	6,323.61	1,913.41	6,323.61-	

**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: 0050 SECURITY FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
50-100-310	INTEREST INCOME	300.00	300.00		115.76	24.52	184.24	39
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		6,330.01	860.62	3,669.99	63
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		7,407.03	776.96	7,592.97	49
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	48,852.80	1,662.10	46,447.20	51
0476 JP BLDG SECURITY EXPENDITURES								
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	3,360.00	500.00	4,640.00	42
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	977.50	360.00	1,022.50	49
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	315.06	64.83	384.94	45
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	520.52	103.21	679.48	43
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	5,173.08	1,028.04	6,726.92	43
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	320.00	40.00	80.00	80
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	5,493.08	1,068.04	6,806.92	45
0477 COURTHOUSE SECURITY EXPENDITURES								
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,818.75	0.00	18,181.25	09
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	32,877.50	2,072.50	12,122.50	73
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,605.67	158.57	2,094.33	55
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	4,163.52	248.70	3,636.48	53
TOTAL PERSONNEL SERVICES		77,500.00	77,500.00	0.00	41,465.44	2,479.77	36,034.56	54
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14	143
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	42,181.58	2,479.77	40,818.42	51
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		48,852.80	1,662.10	46,447.20	51
EXPENSE TOTALS		95,300.00	95,300.00	0.00	47,674.66	3,547.81	47,625.34	50

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/TRANSFERS								
=====								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		8,481.15	1,295.00	4,018.85	68
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	8,481.15	1,295.00	4,018.85	68
0650 TOTAL LAW BOOKS PURCHASED								
=====								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	392.00	56.00	9,608.00	04
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	392.00	56.00	9,608.00	04
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		8,481.15	1,295.00	4,018.85	68
EXPENSE TOTALS		10,000.00	10,000.00	0.00	392.00	56.00	9,608.00	04

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		85.80	15.61	14.20	86
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		6,440.59	669.41	3,059.41	68
	TOTAL REVENUES	9,600.00	9,600.00	0.00	6,526.39	685.02	3,073.61	68
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	9,600.00	9,600.00	0.00	6,526.39	685.02	3,073.61	68
	EXPENSE TOTALS	17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		267.41	41.99	332.59	45
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		213.78	12.00	386.22	36
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		210.31	29.63	189.69	53
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,967.99	243.12	1,032.01	66
	TOTAL REVENUES	4,600.00	4,600.00	0.00	2,659.49	326.74	1,940.51	58
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00	0.00	2,659.49	326.74	1,940.51	58
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		609,314.82	2,750.10	7.18	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,599.39	369.54	1,887.61	71
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,324.23	444.32	1,675.77	76
75-100-310	INTEREST INCOME	10,191.00	10,191.00		4,711.99	646.17	5,479.01	46
TOTAL REVENUES		633,000.00	633,000.00	0.00	623,950.43	4,210.13	9,049.57	99
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	365,000.00	365,000.00	45,000.00	114
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	95,904.86	47,594.70	36,591.14	72
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019		452,496.00	452,496.00	0.00	460,904.86	412,594.70	8,408.86	102
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	16,762.50	0.00	34,187.50	33
CERTIFICATES, SERIES 2012		201,504.00	201,504.00	0.00	166,762.50	0.00	34,741.50	83
INTEREST & SINKING FUND								
INCOME TOTALS		633,000.00	633,000.00		623,950.43	4,210.13	9,049.57	99
EXPENSE TOTALS		654,000.00	654,000.00	0.00	627,667.36	412,594.70	26,332.64	96

08-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
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	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	513.86	82.95	513.86-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	513.86	82.95	513.86-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		400.00	0.00	400.00+	
EXPENSE TOTALS		0.00	0.00	0.00	513.86	82.95	513.86-	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

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	8,767,544.69
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	8,767,544.69

TOTAL ASSETS =====8,767,544.69

***** 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	148.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	196.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	100.02
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	179.60
12-200-419 STATE COMPTROLLER-CCC	15,565.96
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	8,506.70
12-200-421 STATE ARREST FEES	635.83
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	508.11
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	105.74
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	522.36
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,046.76
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	214.13
12-200-428 STATE COMPTR-WARRANT FEES	50.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	4.64
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	476.15
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	20.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	198.30
12-200-439 BIRTH CERTIFICATE FEES	198.00
12-200-442 LOCAL CRIME STOPPERS	1,900.06
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	42.05
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	1,656.07
12-200-447 STATE COMPTROLLER - DNA TESTING	303.86
12-200-448 STATE COMPTROLLER-TRUANCY PREV	25.16
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	415.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	975.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	150.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	3,129.38
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	2,140.76
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	2,319.49
12-200-999 FUND BALANCE	3,866,143.82
12-200-000 LIABILITY ACCOUNTS.....	3,972,817.03

NET INCOME -----4,794,727.66

TOTAL LIABILITIES=====8,767,544.69

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	640,908.29
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	640,908.29

TOTAL ASSETS =====640,908.29

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME -----163,853.66-

TOTAL LIABILITIES=====640,908.29

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	63,905.33
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	63,905.33

TOTAL ASSETS =====63,905.33

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	25,334.26
14-200-000 LIABILITIES ACCOUNT.....	25,334.26

NET INCOME -----38,571.07

TOTAL LIABILITIES=====63,905.33

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,842,084.48
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,842,084.48

TOTAL ASSETS =====1,842,084.48

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,366,849.01
21-200-000 LIABILITY ACCOUNTS.....	1,366,849.01

NET INCOME -----475,235.47

TOTAL LIABILITIES=====1,842,084.48

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,027,991.70
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,027,991.70

TOTAL ASSETS =====1,027,991.70

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	638,396.26
22-200-000 LIABILITY ACCOUNTS.....	638,396.26

NET INCOME -----389,595.44

TOTAL LIABILITIES=====1,027,991.70

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

09-01-2021 BALANCE SHEET PAGE 1
 TIME:08:34 AM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,980,125.47
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.....	1,980,125.47
 TOTAL ASSETS	 =====1,980,125.47

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,396,644.09
 NET INCOME	 -----583,481.38
 TOTAL LIABILITIES	 =====1,980,125.47

09-01-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,121,314.88
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.....	2,121,314.88
 TOTAL ASSETS	 =====2,121,314.88

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,693,986.53
 NET INCOME	 -----427,328.35
 TOTAL LIABILITIES	 =====2,121,314.88

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

09-01-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,649.79
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.....	14,649.79

TOTAL ASSETS =====14,649.79

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	8,275.28
31-200-000 LIABILITY ACCOUNTS.....	8,275.28

NET INCOME -----6,374.51

TOTAL LIABILITIES=====14,649.79

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	106,970.44
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	106,970.44

TOTAL ASSETS =====106,970.44

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94

NET INCOME -----826.50

TOTAL LIABILITIES=====106,970.44

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	3,819.47	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		3,819.47

TOTAL ASSETS =====3,819.47

***** LIABILITIES *****

45-200-999 FUND BALANCE	4,310.44	
45-200-000 LIABILITY ACCOUNTS.....		4,310.44

NET INCOME -----490.97-

TOTAL LIABILITIES=====3,819.47

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	18,960.35	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		18,960.35

TOTAL ASSETS =====18,960.35

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	17,782.21	
50-200-000 LIABILITY ACCOUNTS.....		17,782.21

NET INCOME -----1,178.14

TOTAL LIABILITIES=====18,960.35

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	124,864.44
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.....	124,864.44

TOTAL ASSETS =====124,864.44

***** LIABILITIES *****

55-200-999 FUND BALANCE	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29

NET INCOME -----8,089.15

TOTAL LIABILITIES=====124,864.44

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,956.82
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.....	13,956.82

TOTAL ASSETS =====13,956.82

***** LIABILITIES *****

60-200-999 FUND BALANCE	9,370.43
60-200-000 LIABILITY ACCOUNTS.....	9,370.43

NET INCOME -----4,586.39

TOTAL LIABILITIES=====13,956.82

**MINUTES OF THE COLORADO COUNTY
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09-01-2021 BALANCE SHEET PAGE 1
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 318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST. COURT TECH FUND, CKING	36,029.81	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		36,029.81

TOTAL ASSETS =====36,029.81

***** LIABILITIES *****

62-200-999 FUND BALANCE	33,370.32	
62-200-000 LIABILITY ACCOUNTS.....		33,370.32

NET INCOME -----2,659.49

TOTAL LIABILITIES=====36,029.81

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,701.38	
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.....		4,701.38

TOTAL ASSETS =====4,701.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,250.38	
65-200-000 LIABILITY ACCOUNTS.....		4,250.38

NET INCOME -----451.00

TOTAL LIABILITIES=====4,701.38

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,905.37
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	173,905.37

TOTAL ASSETS =====173,905.37

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68

NET INCOME -----1,343.69

TOTAL LIABILITIES=====173,905.37

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	141,064.18
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	141,064.18

TOTAL ASSETS =====141,064.18

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	144,781.11

NET INCOME -----3,716.93-

TOTAL LIABILITIES=====141,064.18

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,788.66
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.....	13,788.66

TOTAL ASSETS =====13,788.66

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,902.52
80-200-000 LIABILITY ACCOUNT.....	13,902.52

NET INCOME -----113.86-

TOTAL LIABILITIES=====13,788.66

09-01-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,610.03
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	7,610.03

TOTAL ASSETS =====7,610.03

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	6,911.25
85-200-000 LIABILITY ACCOUNTS.....	6,911.25

NET INCOME -----698.78

TOTAL LIABILITIES=====7,610.03

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF AUGUST 31, 2021**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**Review of Monthly Revenue Reports from County Officers
August 2021**

Date: August 31, 2021

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for July 2021/August 2021 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_27. County Investment Officer's Investment Report for August 2021.

Joyce Guthmann, County Treasurer reported interest rate for August 2021 was 1.31%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

*COLORADO
COUNTY*

INVESTMENT REPORT

AUGUST

2021

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS August 31, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	19,744.05	
COLORADO COUNTY	PAYROLL	354.91	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.06	*
KIMBERLY MENKE	COUNTY CLERK	27.37	*
LINDA HOLMAN	DISTRICT CLERK	8.03	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.23	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.42	*
ERICA KOLLAJA	TAC, LICENSE ACCT	240.09	*
		\$ 641.11	
TOTAL EARNED INTEREST		\$ 20,385.16	
AMERICAN RESCUE PLAN	GENERAL	2,023.70	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	66.61	
COUNTY ATTORNEY	SEIZURE FUND	33.83	
COUNTY ATTORNEY	FORFEITURE FUND	335.41	
TOTAL AUGUST 2021 INTEREST EARNED		\$ 22,844.71	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON SEPTEMBER 1, 2021		286.20	
		\$ 22,558.51	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2021		
FUND TITLE	Book Balance as of August 31, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,910,899.17	\$ 10,290.78
RECORDS PRESERVATION	\$ 640,908.29	\$ 740.16
AIRPORT FUND	\$ 63,905.33	\$ 73.80
R&B PCT #1	\$ 1,842,084.48	\$ 2,127.34
R&B PCT #2	\$ 1,027,991.70	\$ 1,187.18
R&B PCT #3	\$ 1,980,125.47	\$ 2,286.75
R&B PCT #4	\$ 2,121,314.88	\$ 2,449.81
ELECTIONS	\$ 14,649.79	\$ 16.92
HAVA CARES FUND	\$ 106,970.44	\$ 123.54
LEOSE FUND	\$ 3,819.47	\$ 4.41
SECURITY FUND	\$ 18,960.35	\$ 21.90
JUSTICE COURT TECHNOLOGY	\$ 13,956.82	\$ 16.12
CO & DIST COURT TECH FUND	\$ 36,029.81	\$ 41.61
INTEREST & SINKING	\$ 141,064.18	\$ 162.91
CAPITAL PROJECTS FUND	\$ 173,905.37	\$ 200.84
TOTAL INTEREST DISTRIBUTION	\$ 17,096,585.55	\$ 19,744.05

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021

2021 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	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,250.68
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
JUNE	\$ 15,133.30	\$ 12,851.10	\$ 23,528.77	\$ 8,714.75	\$ 92,233.10	\$ 16,800.11	\$ 124,206.11
JULY	\$ 17,095.64	\$ 8,498.76	\$ 14,690.31	\$ 13,321.28	\$ 43,789.84	\$ 17,840.11	\$ 76,172.88
AUGUST	\$ 14,758.05	\$ 6,813.50	\$ 14,631.07	\$ 9,596.32	\$ 48,702.09	\$ 14,687.48	\$ 110,943.79
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 158,508.24	\$ 104,101.72	\$ 182,892.17	\$ 94,177.35	\$ 389,242.02	\$ 249,113.62	\$ 914,574.03

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_28. Affidavit approving County Investment Officer's Report for August 2021.

Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for August 2021; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

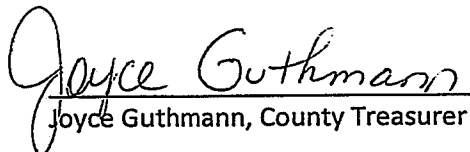
On this the 13th day of September, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

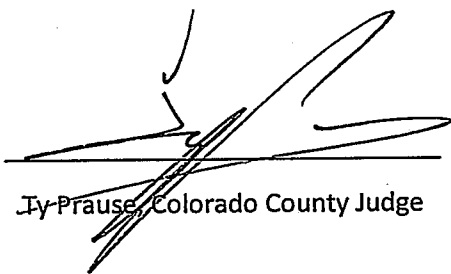
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

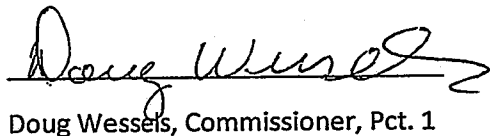
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

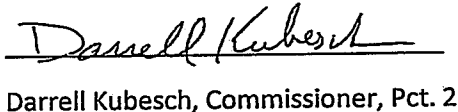
THEREFORE, that the Colorado County Investment Report is


Approved on this 13th day of September, 2021.

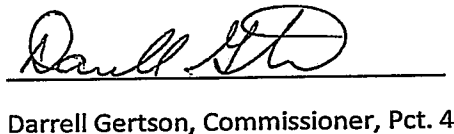

Joyce Guthmann, County Treasurer

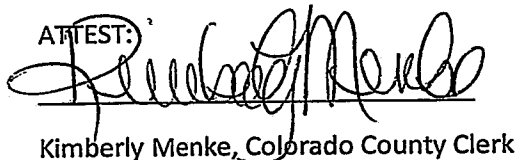

Ty Prause, Colorado County Judge

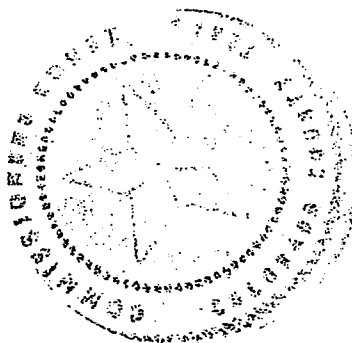

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_29. County Treasurer's Monthly Report for August 2021.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

*COLORADO
COUNTY*

TREASURER'S REPORT

AUGUST

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
AUGUST 31, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,767,544.69	\$ 47,188.17				\$ 10,290.78	\$ 8,825,023.64	
13-010-100	RECORDS PRESERVATION	\$ 640,908.29					\$ 740.16	\$ 641,648.45	
14-010-100	AIRPORT FUND	\$ 63,905.33					\$ 73.80	\$ 63,979.13	
21-010-100	R & B - PCT. #1	\$ 1,842,084.48	\$ 1,294.77				\$ 2,127.34	\$ 1,845,506.59	
22-010-100	R & B - PCT. #2	\$ 1,027,991.70					\$ 1,187.18	\$ 1,029,178.88	
23-010-100	R & B - PCT. #3	\$ 1,980,125.47					\$ 2,286.75	\$ 1,982,412.22	
24-010-100	R & B - PCT. #4	\$ 2,121,314.88	\$ 475.00				\$ 2,449.81	\$ 2,124,239.69	
31-010-100	ELECTION FUND	\$ 14,649.79					\$ 16.92	\$ 14,666.71	
32-010-100	HAVA CARES ACT	\$ 106,970.44					\$ 123.54	\$ 107,093.98	
45-010-100	LEOSE FUND	\$ 3,819.47	\$ 919.76				\$ 4.41	\$ 4,743.64	
50-010-100	SECURITY FUND	\$ 18,960.35					\$ 21.90	\$ 18,982.25	
55-010-100	LAW LIBRARY	\$ 124,864.44						\$ 124,864.44	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,956.82					\$ 16.12	\$ 13,972.94	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,029.81					\$ 41.61	\$ 36,071.42	
65-010-100	HISTORICAL COMMISSION	\$ 4,701.38						\$ 4,701.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 173,905.37					\$ 200.84	\$ 174,106.21	
75-010-100	INTEREST & SINKING	\$ 141,064.18					\$ 162.89	\$ 141,227.07	
80-010-100	HOT CHECK FUND	\$ 13,788.66						\$ 13,788.66	
	GROUP TOTAL	\$ 17,096,585.55	\$ 49,877.70	\$ -	\$ -	\$ -	\$ 19,744.05	\$ 17,166,207.30	
90-010-120	PAYROLL	\$ 20,259.15	\$ 220,215.26	\$ -			\$ 354.91	\$ 240,829.32	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,289.67					\$ 66.61	\$ 56,356.28	
16-010-160	AMERICAN RESUE PLAN	\$ 2,087,381.50					\$ 2,023.70	\$ 2,089,405.20	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,086.98					\$ 335.41	\$ 301,422.39	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,388.19					\$ 33.83	\$ 30,422.02	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -						\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,610.03			\$ -			\$ 7,610.03	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -	
	REPORT TOTAL	\$ 19,599,601.07	\$ 270,092.96	\$ -	\$ -	\$ -	\$ 22,558.51	\$ 19,892,252.54	

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119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:02-23-2021 12-435-488 COURT REPORTERS	Changed:02-23-2021	Check-Amount: 300.00 300.00
119639	Payee: CHRISTINA CRUZ 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119644	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119647	Payee: ENRIQUE JARAMILLO 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119648	Payee: HAYDEN ADAMSON 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119649	Payee: IVEN KINCHELOE 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119653	Payee: KAREN RHODES 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119655	Payee: KAYSEY CHRISTOPH 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119657	Payee: LAUREN CROUCH 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119660	Payee: MONICA VILLARREAL 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00 12.00
119871	Payee: FAUSTINO SALINAS 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 20.00 20.00
119875	Payee: KASIE SEDLOCK 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 20.00 20.00
119878	Payee: ELLEN LABAY 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 12.00 12.00
119880	Payee: JAMES GARNER 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 12.00 12.00
119967	Payee: MAXIMINO VILLATORO 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:04-26-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:04-26-2021	Check-Amount: 35.00 35.00
120027	Payee: 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00 40.00
120028	Payee: J 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 12-435-485 JUROR EXPENSE	Changed:05-03-2021	Check-Amount: 40.00 40.00
120188	Payee: ALICIA TRUCHARD 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00 12.00
120195	Payee: CHRISTOPHER FREEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00 12.00
120208	Payee: KELLY RANDERMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00 12.00

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120211	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120335	Payee: BRANDON DUQUE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120367	Payee: 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00	40.00
120405	Payee: BRIAN AVERY 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120406	Payee: CORDERO CARDENAS 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
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120416	Payee: PRINCESS WILSON 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120418	Payee: REGINALD GLOVER 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120421	Payee: SUSAN KING 01 - COUNTY COURT JURY DUTY ON 6-9-21	Status: I Issued:06-11-2021 12-426-488 COURT REPORTERS	Changed:06-11-2021	Check-Amount: 12.00	12.00
120519	Payee: JASON SPRAGUE 01 - REIMB FOR EMS UNIFORM	Status: I Issued:06-14-2021 12-540-491 UNIFORMS	Changed:06-14-2021	Check-Amount: 35.07	35.07
120602	Payee: ANTHONY STOVALL 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120606	Payee: CHERYL LAAKE 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120621	Payee: MATHEW BESCH 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120632	Payee: TRAVIS WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 6-21	Status: I Issued:06-23-2021 12-435-485 JUROR EXPENSE	Changed:06-23-2021	Check-Amount: 12.00	12.00
120637	Payee: 01 - GRAND JURY DUTY ON 6-24-21	Status: I Issued:06-25-2021 12-435-485 JUROR EXPENSE	Changed:06-25-2021	Check-Amount: 40.00	40.00
120766	Payee: JOSE DE LA GARZA 01 - JP#4 COURT JURY DUTY ON 6-29-21	Status: I Issued:07-06-2021 12-454-485 JUROR EXPENSE	Changed:07-06-2021	Check-Amount: 12.00	12.00
120873	Payee: LONNIE HINZE 01 - VIRTUAL CIVIL PROCESS INTRODUCTION	Status: I Issued:07-12-2021 12-552-420 COMMUNICATIONS EXPENSE	Changed:07-12-2021	Check-Amount: 50.00	50.00
120924	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00
120928	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00
120936	Payee: 01 - GRAND JURY DUTY ON 7-7-21	Status: I Issued:07-12-2021 12-435-485 JUROR EXPENSE	Changed:07-12-2021	Check-Amount: 12.00	12.00

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120953	Payee: BONNIE ROBERTS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120958	Payee: DAWN PAVALOCK 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120961	Payee: JASON SAMANIEGO 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120966	Payee: LESLIE WILKERSON 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120972	Payee: MICHAEL TWITTY 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120974	Payee: RANAE MINAR 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120979	Payee: TRISTAN GALABEAS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120983	Payee: ZION SIMMONS 01 - DISTRICT COURT JURY DUTY ON 7-12-21	Status: I Issued:07-13-2021 12-435-485 JUROR EXPENSE	Changed:07-13-2021	Check-Amount: 12.00	12.00
120992	Payee: ADA EBEN 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 12-452-485 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 20.00	20.00
120994	Payee: ANNETTE ANZALDUA 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 12-452-485 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 20.00	20.00
121001	Payee: JUAN CASTILLO 01 - JP#1 COURT JURY DUTY ON 7-15-21	Status: I Issued:07-23-2021 12-452-485 JUROR EXPENSE	Changed:07-23-2021	Check-Amount: 12.00	12.00
121030	Payee: ASBESTOS & MOLD SERVICES 01 - MOLD INSPECTION & (8) MOLD SAMPLES	Status: I Issued:07-26-2021 12-695-419 PROFESSIONAL SERVICES	Changed:07-26-2021	Check-Amount: 900.00	900.00
121206	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/374974/7-20-21/IHC 02 - OFFICE VISIT/375023/7-20-21/IHC 03 - OFFICE VISIT/375166/7-21-21/IHC 04 - PRE-EMPLOYMENT PHYSICAL/#375167	Status: I Issued:08-09-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:08-09-2021	Check-Amount: 52.00 73.00 73.00 98.00	296.00
121211	Payee: COURTNEY OHNHEISER 01 - MILEAGE TO DELIVER FEE REPORT	Status: I Issued:08-09-2021 12-452-429 TRAVEL EXPENSE	Changed:08-09-2021	Check-Amount: 17.59	17.59
121214	Payee: D11 TEAFCS TREASURER 01 - TEAFCS DIST 11 MEETING REGISTRATION	Status: I Issued:08-09-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:08-09-2021	Check-Amount: 80.00	80.00
121249	Payee: MAPLOGIC CORPORATION 01 - MAPLOGIC ANNUAL MAINT/#MLC-2021-160	Status: I Issued:08-09-2021 12-555-441 911 OPERATING EXPENSES	Changed:08-09-2021	Check-Amount: 250.00	250.00
121280	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/#PA21-01793/INV#3300004984	Status: I Issued:08-09-2021 12-640-445 AUTOPSIES	Changed:08-09-2021	Check-Amount: 3,335.00	3,335.00
121288	Payee: ANN REED 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 20.00	20.00
121290	Payee: CONNIE BARR 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 20.00	20.00

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121300	Payee: KARIE HOOD 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121303	Payee: PAMELA PARKER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121304	Payee: SABINA ROTTER 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121307	Payee: TRICIA SEGREST 01 - JP#2 COURT JURY DUTY ON 7-29-21	Status: I Issued:08-10-2021 12-452-485 JUROR EXPENSE	Changed:08-10-2021	Check-Amount: 12.00	12.00
121309	Payee: AZALIA BENICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121310	Payee: BOBBY MILLER JR 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121311	Payee: CAROL GAERTNER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121312	Payee: CHAD SHELTON 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121313	Payee: CINDY GONZALES 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121316	Payee: DANA PAGEL 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121318	Payee: DEWAYNE LANIER 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121321	Payee: GIOVANNI RODRIGUEZ 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121326	Payee: MARK VICKERS 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121327	Payee: MAXWELL HARTMAN 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121328	Payee: MIGUEL TORRES 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121330	Payee: STACI ULRICH 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121333	Payee: TY LAAKE 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121334	Payee: TY REEVES 01 - DISTRICT COURT JURY DUTY ON 8-9-21	Status: I Issued:08-11-2021 12-435-485 JUROR EXPENSE	Changed:08-11-2021	Check-Amount: 12.00	12.00
121360	Payee: AMANDA DANIEL 01 - TEMSA EXPENSES	Status: I Issued:08-23-2021 12-540-427 CONFERENCES/SEMINARS/DUES	Changed:08-23-2021	Check-Amount: 35.00	35.00
121363	Payee: B & D GRAPHICS 01 - MAGNET DECALS FOR TAHOE/INV#2542	Status: I Issued:08-23-2021 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:08-23-2021	Check-Amount: 99.00	99.00

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121364	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANTED/PERMIT OFFICER/911 RA 02 - HAZARD MITIGATION PLAN GRANT	Status: I Issued:08-23-2021 Changed:08-23-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 345.00 120.00 225.00
121365	Payee: BOE REEVES 01 - MILEAGE (7/5 - 8/8)	Status: I Issued:08-23-2021 Changed:08-23-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 101.92 101.92
121370	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JULY INMATE MEDICINE/INV#70882 02 - JULY INMATE MEDICINE/INV#70882 03 - JULY INMATE MEDICINE/INV#70882 04 - JULY INMATE MEDICINE/INV#70882 05 - JULY INMATE MEDICINE/INV#70882 06 - JULY INMATE MEDICINE/INV#70882 07 - JULY INMATE MEDICINE/INV#70882 08 - JULY INMATE MEDICINE/INV#70882 09 - JULY INMATE MEDICINE/INV#70882 10 - JULY INMATE MEDICINE/INV#70882 11 - JULY INMATE MEDICINE/INV#70882 12 - JULY INMATE MEDICINE/INV#70882 13 - JULY INMATE MEDICINE/INV#70882 14 - JULY INMATE MEDICINE/INV#70882 15 - JULY INMATE MEDICINE/INV#70882 16 - JULY INMATE MEDICINE/INV#70882 17 - JULY INMATE MEDICINE/INV#70882 18 - JULY INMATE MEDICINE/INV#70882	Status: I Issued:08-23-2021 Changed:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5,635.81 5.90 35.37 12.69 0.13 4.00 5.24 12.37 22.96 15.30 10.61 3,467.62 11.25 25.43 32.68 178.90 1,766.13 5.88 23.35
121375	Payee: COLUMBUS LOCAL PHARMACY 01 - MAY IHC MEDICINE 02 - MAY IHC MEDICINE 03 - MAY IHC MEDICINE 04 - MAY IHC MEDICINE 05 - MAY IHC MEDICINE 06 - MAY IHC MEDICINE 07 - JUNE IHC MEDICINE 08 - JUNE IHC MEDICINE 09 - JUNE IHC MEDICINE 10 - JUNE IHC MEDICINE 11 - JUNE IHC MEDICINE 12 - JUNE IHC MEDICINE 13 - JUNE IHC MEDICINE 14 - JUNE IHC MEDICINE	Status: I Issued:08-23-2021 Changed:08-23-2021 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 4,031.48 295.00 51.55 196.35 22.00 485.06 539.08 917.96 283.00 134.41 21.66 14.53 29.00 502.80 539.08
121376	Payee: COLUMBUS TIRE CENTER 01 - TIRE REPAIR/INV#14698	Status: I Issued:08-23-2021 Changed:08-23-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 24.44 24.44
121378	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 8-3 02 - COURTHOUSE ELECTRICITY TO 8-4 03 - ANNEX ELECTRICITY TO 8-4 04 - JP#3 ELECTRICITY TO 8-4 05 - AG BLDG ELECTRICITY TO 8-4 06 - MAINT/RMO ELECTRICITY TO 8-4 07 - TRAVIS STREETLIGHT TO 7-27 08 - TRAVIS STREETLIGHT TO 7-27 09 - TRAVIS STREETLIGHT TO 8-4 10 - SPRING STREETLIGHT TO 8-4	Status: I Issued:08-23-2021 Changed:08-23-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,693.34 460.45 2,177.26 1,291.28 210.78 398.86 110.47 9.85 9.85 8.17 16.37

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

09-01-2021
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121379	Payee: CONTEGO HIM, INC. 01 - LASERFICHE LICENSES/INV#7776	Status: I Issued:08-23-2021 Changed:08-23-2021 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 10,679.88 10,679.88
121381	Payee: DARRELL STANCIK 01 - CIVIL PROCESS CE TRAINING EXPS	Status: I Issued:08-23-2021 Changed:08-23-2021 45-554-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 919.76 919.76
121382	Payee: DIAMOND CLEANING EQUIPMENT CO., INC 01 - PRESSURE WASHER REPAIRS/INV#2107841	Status: I Issued:08-23-2021 Changed:08-23-2021 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,142.43 1,142.43
121383	Payee: DIANNA FOSTER 01 - CLOTHING FOR FOSTER CHILD	Status: I Issued:08-23-2021 Changed:08-23-2021 12-640-449 FOSTER CHILD CARE	Check-Amount: 286.84 286.84
121385	Payee: DOUGLAS HARDWAY 01 - REFUND FINE OVERPAYMENT/CR-21-0266	Status: I Issued:08-23-2021 Changed:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 5.00 5.00
121390	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - (2)AUTOPIES/ME21-00567C,ME21-00887C	Status: I Issued:08-23-2021 Changed:08-23-2021 12-640-445 AUTOPIES	Check-Amount: 5,200.00 5,200.00
121393	Payee: GAVRANOVIC WELDING 01 - BOOM MOWER REPAIR/INV#2217	Status: I Issued:08-23-2021 Changed:08-23-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 475.00 475.00
121402	Payee: HUFFMAN ANESTHESIA, PLLC 01 - ANESTHESIA SVCS/1349935/7-29/IHC	Status: I Issued:08-23-2021 Changed:08-23-2021 12-645-467 MEDICAL, IHC	Check-Amount: 225.62 225.62
121406	Payee: J & W FARM AND RANCH 01 - PARTS/ACCT #750 02 - SHOP SUPPLIES/ACCT#250 03 - TOOLS/ACCT#250 04 - HYDRAULIC FLUID/ACCT#250	Status: I Issued:08-23-2021 Changed:08-23-2021 21-621-355 REPAIR MATERIALS 21-621-325 SHOP SUPPLIES 21-621-356 HAND TOOLS & EQUIPMENT 21-621-330 FUEL & LUBRICANTS	Check-Amount: 152.34 13.56 13.56 50.23 74.99
121408	Payee: JOHN STEINSIEK 01 - CIVIL FORMS/INV#0666	Status: I Issued:08-23-2021 Changed:08-23-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 20.00 20.00
121428	Payee: ST JOSEPH REGIONAL HEALTH CENTER 01 - HOSP CHGS/JAW73079/5-13-21/INMATE	Status: I Issued:08-23-2021 Changed:08-23-2021 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 5,189.24 5,189.24
121440	Payee: TOSTADO CHARPENAL 01 - REFUND OVERPYMNT OF FEES/EV-21-0001	Status: I Issued:08-23-2021 Changed:08-23-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 59.00 59.00
121441	Payee: TY PRAUSE 01 - IMPAIRED DRIVING SYMPOSIUM EXPS	Status: I Issued:08-23-2021 Changed:08-23-2021 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 237.44 237.44
121445	Payee: VOCEON 01 - (5) MOBILE ANTENNAS/INV#440000580	Status: I Issued:08-23-2021 Changed:08-23-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Check-Amount: 230.00 230.00
121450	Payee: WEIMAR MERCURY 01 - HAZARD MITIGATION PLAN GRANT 02 - HELP WANTED/PERMIT OFFICER/911 RA 03 - VIRTUAL SALARY PUBLIC HEARING	Status: I Issued:08-23-2021 Changed:08-23-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 250.50 130.00 82.50 38.00
121452	Payee: WHEELER FUNERAL HOME 01 - CREMATION ON 8-13-21	Status: I Issued:08-23-2021 Changed:08-23-2021 12-640-446 BURIAL EXPENSE	Check-Amount: 2,395.00 2,395.00
121454	Payee: WINDSHIELD EXPRESS 01 - REPLACE WINDSHIELD/INV#I006982	Status: I Issued:08-23-2021 Changed:08-23-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 531.00 531.00
121456	Payee: YVETTE DAVIDSON 01 - REFUND BEASON'S PARK PERMIT	Status: I Issued:08-23-2021 Changed:08-23-2021 12-100-444 BEASON PARK PERMIT FEES	Check-Amount: 50.00 50.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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121468	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - TxDPS CRS PUBLIC SEARCH WEBSITE	Status: I Issued:08-25-2021 Changed:08-25-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 240.00 240.00
121469	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121471	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121472	Payee: I 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121473	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121474	Payee: I 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121475	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121476	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121479	Payee: I 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
121480	Payee: 01 - GRAND JURY DUTY ON 8-26-21	Status: I Issued:08-27-2021 Changed:08-27-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	113	49,877.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 113	 49,877.70

	17,096,585.55	+
<u>INT</u>	19,744.05	+
<u>9/5/21</u>	49,877.70	+
	17,166,207.30	*

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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08-31-2021 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:09:32 AM OUTSTANDING CHECKS AS OF AUG. 31, 2021 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000112383	KUBESCH, DARRELL	I	05-14-2021	05-14-2021	2,021.36
0000112580	KUBESCH, DARRELL	I	05-28-2021	05-28-2021	2,051.04
0000112777	KUBESCH, DARRELL	I	06-15-2021	06-15-2021	2,021.36
0000112972	KUBESCH, DARRELL	I	06-30-2021	06-30-2021	2,051.04
0000113165	KUBESCH, DARRELL	I	07-15-2021	07-15-2021	2,021.36
0000113363	KUBESCH, DARRELL	I	07-30-2021	07-30-2021	2,051.04
0000113545	SOCHA, ROBERT J	I	07-30-2021	07-30-2021	1,583.87
0000113562	KUBESCH, DARRELL	I	08-13-2021	08-13-2021	2,021.36
0000113719	FULLER, DAVID R	I	08-13-2021	08-13-2021	772.88
0000113739	SOCHA, ROBERT J	I	08-13-2021	08-13-2021	1,583.87
0000113756	KUBESCH, DARRELL	I	08-27-2021	08-27-2021	2,051.04
0000113782	TRUCHARD, FRANCIS J	I	08-27-2021	08-27-2021	820.23
0000113792	MICAN, RANDY	I	08-27-2021	08-27-2021	126.96
0000113832	KRENEK, JERALD	I	08-27-2021	08-27-2021	1,766.41
0000113853	STANCIK, DARRELL	I	08-27-2021	08-27-2021	395.23
0000113875	SANJUAN, RACHEL	I	08-27-2021	08-27-2021	1,066.48
0000113919	HATTERMANN, KEVIN	I	08-27-2021	08-27-2021	1,141.40
0000113930	SOCHA, ROBERT J	I	08-27-2021	08-27-2021	1,583.87
REPORT TOTALS		18		27,130.80	

#7388
 18.00 +
 #7389
 968.00 +
 #7390
 44.75 +
 #7391
 15.00 +
 #7392
 16.24 +
 1,061.99 ◊
 711.64 +
 119,716.55 +
 71,594.28 +
 95cks 193,084.46 ◊
 95PIRcks 27,130.80 +
 95cks 220,215.26 *
 Book BNL 20,259.15 +
 INT 354.91 +
 95cks 220,215.26 +
 BANK BNL 240,829.32 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_30. Affidavit approving County Treasurer's Monthly Report for August 2021.

Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for August 2021; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

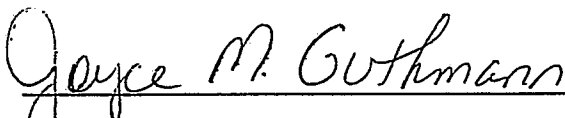
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
AUGUST 31, 2021

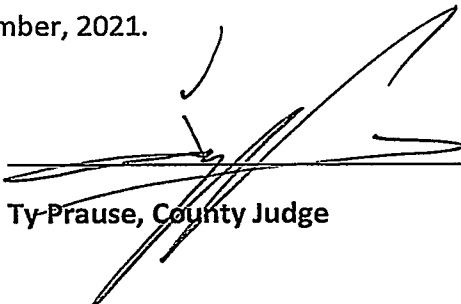
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for August 31, 2021 is \$19,622,159.58.



Joyce Guthmann, County Treasurer

Approved this 13th of September, 2021.




Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



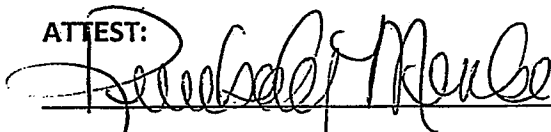
Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 AUGUST 31, 2021**

BOOK BALANCE as of 08/31/2021	\$	19,599,601.07
OUTSTANDING CHECKS		270,092.96
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>22,558.51</u>
BANK BALANCE as of 08/31/2021	\$	19,892,252.54
BANK BALANCE as of 08/31/2021	\$	19,892,252.54
LESS OUTSTANDING CHECKS		270,092.96
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 08/31/2021	\$	<u>19,622,159.58</u>
BOOK BALANCE as of 08/31/2021	\$	19,599,601.07
INTEREST		22,558.51
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 08/31/2021	\$	<u>19,622,159.58</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
AUGUST 31, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 8,767,544.69	\$ 47,188.17				\$ 10,290.78	\$ 8,825,023.64	
13-010-100	RECORDS PRESERVATION	\$ 640,908.29	\$ -				\$ 740.16	\$ 641,648.45	
14-010-100	AIRPORT FUND	\$ 63,905.33	\$ -				\$ 73.80	\$ 63,979.13	
21-010-100	R & B - PCT. #1	\$ 1,842,084.48	\$ 1,294.77				\$ 2,127.34	\$ 1,845,506.59	
22-010-100	R & B - PCT. #2	\$ 1,027,991.70	\$ -				\$ 1,187.18	\$ 1,029,178.88	
23-010-100	R & B - PCT. #3	\$ 1,980,125.47	\$ -				\$ 2,286.75	\$ 1,982,412.22	
24-010-100	R & B - PCT. #4	\$ 2,121,314.88	\$ 475.00				\$ 2,449.81	\$ 2,124,239.69	
31-010-100	ELECTION FUND	\$ 14,649.79	\$ -				\$ 16.92	\$ 14,666.71	
32-010-100	HAVA CARES ACT	\$ 106,970.44	\$ -				\$ 123.54	\$ 107,093.98	
45-010-100	LEOSE FUND	\$ 3,819.47	\$ 919.76				\$ 4.41	\$ 4,743.64	
50-010-100	SECURITY FUND	\$ 18,960.35	\$ -				\$ 21.90	\$ 18,982.25	
55-010-100	LAW LIBRARY	\$ 124,864.44	\$ -				\$ -	\$ 124,864.44	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,956.82	\$ -				\$ 16.12	\$ 13,972.94	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,029.81	\$ -				\$ 41.61	\$ 36,071.42	
65-010-100	HISTORICAL COMMISSION	\$ 4,701.38	\$ -				\$ -	\$ 4,701.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 173,905.37	\$ -				\$ 200.84	\$ 174,106.21	
75-010-100	INTEREST & SINKING	\$ 141,064.18	\$ -				\$ 162.89	\$ 141,227.07	
80-010-100	HOT CHECK FUND	\$ 13,788.66	\$ -				\$ -	\$ 13,788.66	
	GROUP TOTAL	\$ 17,096,585.55	\$ 49,877.70	\$ -	\$ -	\$ -	\$ 19,744.05	\$ 17,166,207.30	
90-010-120	PAYROLL	\$ 20,259.15	\$ 220,215.26	\$ -			\$ 354.91	\$ 240,829.32	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,289.67	\$ -				\$ 66.61	\$ 56,356.28	
16-010-160	AMERICAN RESUE PLAN	\$ 2,087,381.50	\$ -				\$ 2,023.70	\$ 2,089,405.20	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,086.98	\$ -				\$ 335.41	\$ 301,422.39	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 30,388.19	\$ -				\$ 33.83	\$ 30,422.02	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,610.03	\$ -		\$ -		\$ -	\$ 7,610.03	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -		\$ -		\$ -	\$ -	
	REPORT TOTAL	\$ 19,599,601.07	\$ 270,092.96	\$ -	\$ -	\$ -	\$ 22,558.51	\$ 19,892,252.54	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

_31. Examine and approve all accounts payable and budget amendments.

Raymie Kana, County Auditor stated there is (1) bill for Lavaca County for COVID Hub, amount \$13,325.00, need to know what fund to pay it from. Discussion by the Court and decided to pay it from the General Fund.

Motion by Commissioner Kubesch to approve all accounts payable and budget amendments; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

09/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:29 AM CLAIMS FOR PAYMENT AS OF SEPT. 13, 2021

CYCLE: ALL PAGE 2
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DOUGLAS WIED	225942	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	ELIZABETH ZAVALA	225940	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	FREDDIE SOTO	225936	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	GARY ESTRADA	225944	R	COUNTY COURT JURY DUTY ON 9-1 & 9-2	60.00
	GILBERT AGUILERA	225931	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	GREYSON MUNSCH	225947	R	COUNTY COURT JURY DUTY ON 9-1 & 9-2	60.00
	J.C. BLUNTSON	225949	R	COUNTY COURT JURY DUTY ON 9-1 & 9-2	60.00
	JENNIFER HERRERA	225930	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	JOANNA MENSCH	225937	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	JOEL ESCAMILLA	225926	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	JOSHUA LUMSFORD	225932	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	KIMBERLY POWELL	225950	R	COUNTY COURT JURY DUTY ON 9-1 & 9-2	60.00
	LISA LAURENTZ	225938	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	LUIS GONZALEZ	225939	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	MASON LAPHAM	225941	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	NEIL DAVID	225929	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	PATRICIA WAGNER	225951	A	CRT REPORTER ON 9/1&9/2/INV#348	1,200.00
	RANDALL STANCIK	225934	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	ROBERT HERBRICH	225948	R	COUNTY COURT JURY DUTY ON 9-1 & 9-2	60.00
	SAMUEL PARKS	225933	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	SETH VICKERS	225945	R	COUNTY COURT JURY DUTY ON 9-1 & 9-2	60.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	226187	A	COMPETENCY EVALUATION/CAUSE#26,024	800.00
	STEVEN GLAESER	225943	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	URSULA S. STEPHENS	225997	A	INTERPRETER SVCS ON 8-4 & 8-25	400.00
	VINCENT KING	225925	R	COUNTY COURT JURY DUTY ON 9-1-21	12.00
	DEPARTMENT TOTAL				3,060.00
0428-PUBLIC DEFENDER					
	AT&T	225835	R	PHONE SVC/ACCT#713 A80-6235 692 8	81.31
	AT&T	226024	A	PHONE SVC/ACCT#713 A80-6235 692 8	82.11
	AT&T LONG DISTANCE	226044	A	AUG LONG DISTANCE/BAN:858540623-0	1.38
	LEXISNEXIS	225904	A	AUG ONLINE SUBSCRIPTION/#3093439887	112.00
	THOMSON REUTERS - WEST	225991	A	PRODOC SUBSCRIPTION/INV#844904475	137.81
	DEPARTMENT TOTAL				414.61
0435-DISTRICT COURT					
	BRYAN JACOBS	225714	R	GRAND JURY DUTY ON 8-26-21	40.00
	CHAD BRATTON	225722	R	GRAND JURY DUTY ON 8-26-21	40.00
	CHRISTOPHER JANECKA	225723	R	GRAND JURY DUTY ON 8-26-21	40.00
	CLINTON BARRETT	225717	R	GRAND JURY DUTY ON 8-26-21	40.00
	DARLENE BEHNE	225715	R	GRAND JURY DUTY ON 8-26-21	40.00
	DEBBIE JEBBIA	225721	R	GRAND JURY DUTY ON 8-26-21	40.00
	DESTINI PERRINO	225719	R	GRAND JURY DUTY ON 8-26-21	40.00
	GREGORY PETROSKY	225720	R	GRAND JURY DUTY ON 8-26-21	40.00
	JESIKA JONES	225724	R	GRAND JURY DUTY ON 8-26-21	40.00
	JOSHUA WATERS	225716	R	GRAND JURY DUTY ON 8-26-21	40.00
	KATRINA DANNHAUS PACKARD, P.C.	225894	A	CRT APPT ATTY/CAUSE#25,954/CPS	150.00
	PATRICIA WAGNER	225918	A	CRT REPORTER FOR CPS/INV#344	300.00
	RODNEY RICE	225718	R	GRAND JURY DUTY ON 8-26-21	40.00
	TOMMIE TOLIVER	225713	R	GRAND JURY DUTY ON 8-26-21	40.00
	DEPARTMENT TOTAL				930.00
0450-DISTRICT CLERK					
	AT&T	225832	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.98
	AT&T	226021	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.39
	AT&T LONG DISTANCE	226045	A	AUG LONG DISTANCE/BAN:858540623-0	0.05
	AT&T LONG DISTANCE	226046	A	AUG LONG DISTANCE/BAN:858540623-0	1.27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

09/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:29 AM CLAIMS FOR PAYMENT AS OF SEPT. 13, 2021

CYCLE: ALL PAGE 3
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DEWITT POTH AND SON	225857	A	DIST CLERK COPIER MAINT/INV#652276	159.29
	DEWITT POTH AND SON	225858	A	DIST CRTRM COPIER MAINT/INV#652334	30.00
	PRESTIGE OFFICE PRODUCTS, LLC	225954	A	OFFICE SUPPLIES/INV#123639	65.43
	DEPARTMENT TOTAL				332.41
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	225773	A	NEW WATER COOLER/ACCT#00532	229.00
	AQUA BEVERAGE COMPANY	225774	A	WATER/ACCT#00532	25.00
	AT&T	225831	R	PHONE SVC/ACCT#713 A80-6235 692 8	78.16
	AT&T	226020	A	PHONE SVC/ACCT#713 A80-6235 692 8	78.96
	AT&T LONG DISTANCE	226057	A	AUG LONG DISTANCE/BAN:858540623-0	5.72
	PRESTIGE OFFICE PRODUCTS, LLC	225957	A	CASE FOLDERS/INV#123501	41.25
	PRESTIGE OFFICE PRODUCTS, LLC	226190	A	OFFICE SUPPLIES/INV#123688	69.29
	DEPARTMENT TOTAL				527.38
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	225775	A	COOLER RENT & WATER/ACCT#012681	34.50
	AT&T MOBILITY	225820	R	FIRSTNET CELL SVC/BAN#BES58192460	40.85
	COLORADO VALLEY TELEPHONE CO	226081	R	SEPT PHONE & INTERNET SVC/#124300	206.66
	KATHLEEN KLOESEL	225896	A	MILEAGE TO DELIVER REPORTS	35.18
	DEPARTMENT TOTAL				317.19
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	225776	A	COOLER RENT & WATER/ACCT#013805	23.24
	AT&T	225836	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.94
	AT&T	226025	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34
	AT&T LONG DISTANCE	226049	A	AUG LONG DISTANCE/BAN:858540623-0	0.67
	DEPARTMENT TOTAL				100.19
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	225777	A	COOLER RENT & WATER/ACCT#010708	30.84
	BONNIE PRUETT	225726	R	JP#4 COURT JURY DUTY ON 8-24-21	12.00
	CHRISTINA MANRRIQUEZ	225727	R	JP#4 COURT JURY DUTY ON 8-24-21	12.00
	DENISE RHODEN	225728	R	JP#4 COURT JURY DUTY ON 8-24-21	12.00
	EAGLE LAKE MASONIC LODGE #366	225867	A	SEPT JP#4 OFFICE RENT	390.00
	JESSICA BERGFELD	225895	A	NEW CLERK SEMINAR EXPS	97.44
	PRESTIGE OFFICE PRODUCTS, LLC	225958	A	CARBON & HEPA FILTERS/INV#123341	148.26
	SIDNEY CHOLLETT	225725	R	JP#4 COURT JURY DUTY ON 8-24-21	12.00
	STAN WARFIELD	225980	A	AUG MILEAGE	308.56
	DEPARTMENT TOTAL				1,023.10
0475-COUNTY ATTORNEY					
	AT&T	225842	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.94
	AT&T	226031	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34
	AT&T LONG DISTANCE	226051	A	AUG LONG DISTANCE/BAN:858540623-0	0.28
	AT&T MOBILITY	225697	R	CELLULAR SVC/ACCT#B26401607	216.36
	COMDATA	226087	R	AUG FUEL PURCHASES/ACCT#XY863	50.99
	KEITH WEBB	225897	A	INVESTIGATOR CONF EXPS	988.84
	LEXISNEXIS	225905	A	AUG ONLINE SUBSCRIPTION/#3093439887	168.00
	OFFICE DEPOT, INC.	225913	A	OFFICE SUPPLIES/INV#187973720001	705.07
	OFFICE DEPOT, INC.	225914	A	OFFICE SUPPLIES/INV#188004383001	230.46
	TRANSUNION RISK & ALTERNATIVE	225995	A	AUG PERSON SEARCHES/ACCT#3133931	75.00
	DEPARTMENT TOTAL				2,511.28
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	225834	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.94
	AT&T	226022	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.34

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

0565-OPERATION OF JAIL

09/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND

CYCLE: ALL

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CLAIMS FOR PAYMENT AS OF SEPT. 13, 2021

PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	A L & M BUILDING SUPPLY	225768	A	CORD & CONNECTOR/CUST#5134	33.08
	A L & M BUILDING SUPPLY	226007	A	CEILING TILE/CUST#5134	105.26
	A-1 SHINER FIRE & SAFETY, INC.	225765	A	(3) SMOKE DETECTORS/INV#15672	225.75
	A-1 SHINER FIRE & SAFETY, INC.	226004	A	(3) SMOKE DETECTORS/INV#15276	227.25
	A-1 SHINER FIRE & SAFETY, INC.	226005	A	(3) SMOKE DETECTORS/INV#15740	225.75
	BRYAN RADIOLOGY ASSOCIATES	225779	A	RADIOLOGY/BRA45174/8-22-21/IHC	8.29
	CAPITAL ONE	225780	A	LYSOL SPRAY & WIPES/TR#09937	71.18
	CAPITAL ONE	225787	A	WIRE STIPPER & CONNECTORS/TR#05816	18.52
	CHASE CARD SERVICES	225707	R	TV'S FOR JAIL INMATE CELLS	432.96
	CITY OF COLUMBUS	225740	R	JAIL UTILITIES TO 8-15	2,743.73
	CITY OF COLUMBUS	225741	R	JAIL SPRINKLERS TO 8-15	23.50
	CONSTELLATION NEW ENERGY, INC.	225811	A	JAIL ELECTRICITY TO 8-26	4,973.78
	CYPRESS ORAL AND MAXILLOFACIAL SURG	225853	A	DENTAL SURGERY ON INMATE/ACCT#59204	5,977.00
	G&L WASTEWATER SERVICES	225872	A	CLEAN GREASE TRAP/INV#1417	650.00
	H.E. BUTT GROCERY COMPANY	225883	A	BREAD, BUNS & TORTILLAS/INV#309130	98.22
	H.E. BUTT GROCERY COMPANY	225884	A	BREAD & TORTILLAS/INV#794430	72.04
	H.E. BUTT GROCERY COMPANY	226107	A	TURKEY, TORTILLAS & BREAD/INV#428771	137.60
	LABATT FOOD SERVICE	225898	A	WEEKLY FOOD ORDER/INV#08266660	2,085.61
	LABATT FOOD SERVICE	225899	A	WEEKLY FOOD ORDER/INV#08232013	1,208.91
	LABATT FOOD SERVICE	225900	A	WEEKLY FOOD ORDER/INV#08304915	1,179.50
	LABATT FOOD SERVICE	225901	A	WEEKLY FOOD ORDER/INV#09027077	1,015.02
	LABATT FOOD SERVICE	226115	A	WEEKLY FOOD ORDER/INV#09064114	1,512.68
	MATERA PAPER COMPANY	225906	A	CLEANING SUPPLIES/INV#H557801	165.86
	MATERA PAPER COMPANY	225907	A	CLEANING SUPPLIES/INV#H558168	730.78
	MOBILEXUSA	226119	A	INMATE XRAY/8-4-21/INV#32011888	90.00
	MOBILEXUSA	226120	A	INMATE XRAY/8-18-21/INV#32011888	65.00
	QUILL LLC	225965	A	LYSOL SPRAY & WIPES/INV#18978154	208.62
	SOUTHERN HEALTH PARTNERS, INC	225979	A	MENTAL HEALTH PROF CHGS & MEDS	638.41
	SUNBELT LABORATORIES	225984	A	REPAIR ON WASHER/INV#137830	75.00
	TOEPPERWEIN AIR-CONDITIONING	225992	A	SVC SMOKE SYSTEM/INV#14726	678.50
	TOEPPERWEIN AIR-CONDITIONING	225993	A	SVC FIRE EXHAUST SYSTEM/INV#14721	165.50
	DEPARTMENT TOTAL				25,843.30
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	226009	A	4TH QTR PAYMENT AS PER 2021 BUDGET	1,750.00
	JUVENILE PROBATION DEPT	226110	A	4TH QTR PAYMENT AS PER 2021 BUDGET	31,263.00
	VICTORIA COUNTY	226131	A	AUG SHORT-TERM JUV DETENTION SVCS	6,760.00
	DEPARTMENT TOTAL				39,773.00
0575-MENTAL HEALTH & ALCOHOL					
	CODY TOPPEL	225791	A	MENTAL HEALTH TRANSPORT ON 8-23	140.00
	CODY TOPPEL	225792	A	MENTAL HEALTH TRANSPORT ON 8-24	157.50
	DEPARTMENT TOTAL				297.50
0580-VETERAN SERVICE OFFICER					
	AT&T	225852	R	PHONE SVC/ACCT#713 A80-6235 692 8	46.52
	AT&T	226041	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.92
	AT&T LONG DISTANCE	226056	A	AUG LONG DISTANCE/BAN:858540623-0	2.25
	PRESTIGE OFFICE PRODUCTS, LLC	225921	A	OFFICE SUPPLIES/INV#123454	108.72
	DEPARTMENT TOTAL				204.41
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	225819	R	FIRSTNET CELL SVC/BAN#BES58192460	45.88
	NETDATA	225910	A	ANNUAL CLOUD HOSTING FOR JPS	10,925.00
	NETDATA	225911	A	ANNUAL iTICKET/INV#ND-002974	8,625.00
	DEPARTMENT TOTAL				19,595.88
0640-CONTRACT SERVICES					

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

09/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF SEPT. 13, 2021

CYCLE: ALL PAGE 11
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	226006	A	FLEXSEAL & WATER WELD/CUST#5131	39.46
	AT&T	225822	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.79
	AT&T	226011	A	PHONE SVC/ACCT#713 A80-6235 692 8	35.19
	AT&T LONG DISTANCE	226063	A	AUG LONG DISTANCE/BAN:858540623-0	6.89
	CHASE CARD SERVICES	225701	R	(50)QUERIES FOR DRUG CLEARING HOUSE	15.50
	CINTAS CORPORATION	226074	A	UNIFORMS/INV#4092575182,4093235913	159.58
	CINTAS CORPORATION	226075	A	UNIFORMS/INV#4093899190	79.79
	COLORADO CO TAX ASSESSOR/COLLECTOR	226079	A	VEHICLE REG RENEWAL/LP#9012513	7.50
	DSS DRIVING SAFETY SERVICES, LLC	226096	A	RANDOM DOT TESTING/#21-1480514	200.00
	GARWOOD LUMBER	226100	A	TOOLS/INV#15195	23.96
	GARWOOD LUMBER	226101	A	REDIMIX/INV#15217	5.50
	H & C CONSTRUCTION COMPANY, INC.	226106	A	RD PAVING MATERIAL/INV#202139	100,051.44
	J & W PARTS	226108	A	PARTS/CUST#1430	171.94
	LAKE LUMBER CO. INC.	226116	A	(2) TANK SPRAYER/ACCT#2060	47.98
	MUSTANG CAT	226121	A	PARTS/INV#PART5670695,PART670696	284.87
	MUSTANG CAT	226122	A	PARTS/INV#PART5670697,PART670698	377.99
	MUSTANG CAT	226123	A	PARTS/INV#PART5657764,PART5660828	0.54
	NADA GARAGE & SERVICE STATION	226125	A	INSPECTION/INV#0247074	7.00
	POWERPLAN	226095	A	PARTS/ACCT#88002-47890	226.12
	PRAXAIR DISTRIBUTION, INC.	226127	A	HOSE/INV#65434965	86.64
	ROCK ISLAND WATER SUPPLY CORP.	225966	R	AUG WATER USAGE/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOP, INC.	225969	A	ELECTRICITY TO 8-26/ACCT#1180600	170.00
	SCT BROADBAND	225751	R	SEPT INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	225988	R	SEPT TRASH SVC/INV#6143438	152.07
	VERIZON WIRELESS	225759	R	MOBILE BROADBAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				102,341.73
	FUND TOTAL				102,341.73

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 SEPTEMBER 13, 2021**

09/13/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF SEPT. 13, 2021

CYCLE: ALL . PAGE 14
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	ANDERSON MACHINE	226010	A	SEAL KITS/INV#V23225	1,442.96
	AT&T	225823	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.37
	AT&T	226012	A	PHONE SVC/ACCT#713 A80-6235 692 8	47.77
	AT&T LONG DISTANCE	226054	A	AUG LONG DISTANCE/BAN:858540623-0	4.67
	BROOKSIDE EQUIPMENT SALES, INC.	226066	A	SEAL KIT/INV#IK03625	202.62
	CAPITAL ONE TRADE CREDIT	226068	A	WORK GLOVES & SAFETY VEST	93.95
	CHASE CARD SERVICES	225704	R	(50)QUERIES FOR DRUG CLEARING HOUSE	15.50
	CINTAS CORPORATION	226076	A	UNIFORMS/INV#4093412337,4094040054	314.59
	CINTAS CORPORATION	226077	A	UNIFORMS/INV#4094786059	120.91
	CITY OF EAGLE LAKE	226078	R	UTILITIES TO 8-15/ACCT#01-1090-00	58.81
	CONSTELLATION NEW ENERGY, INC.	225806	A	PCT#4 ELECTRICITY TO 8-24	148.09
	CONSTELLATION NEW ENERGY, INC.	225807	A	PCT#4 ELECTRICITY TO 8-24	127.88
	DANKLEFS PIPE CO.	226134	A	30' x 24" PIPE/INV#4017	652.50
	DARRELL GERTSON	226135	A	MILEAGE (8-19 TO 9-8)	439.04
	DSS DRIVING SAFETY SERVICES, LLC	225863	A	RANDOM DRUG TEST/INV#21-1480368	60.00
	DSS DRIVING SAFETY SERVICES, LLC	226097	A	PRE-EMPLOYMENT DOT TEST/#21-1480514	60.00
	GFL ENVIRONMENTAL	226191	A	MONTHLY TRASH SVC/#AC0000108960	35.25
	JOHN DEERE FINANCIAL	226109	R	PARTS/ACCT#6412-08705	166.43
	PRIHODA GRAVEL CO.	226192	A	108 YDS PIT RUN GRAVEL/INV#13281	459.00
	QUALITY HOT-MIX, INC.	225964	A	75.14 TONS HOT MIX COLD LAID/#26896	5,259.80
	SCT BROADBAND	225752	R	SEPT INTERNET ACCESS/INV#1547	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	226124	R	SEPT TRASH SVC/INV#6143959	141.00
	VERIZON WIRELESS	225762	R	MOBILE BROADBAND/#722356764-00001	75.98
	WHARTON TRACTOR COMPANY	226193	A	GLASS/INV#31396W	343.74
	DEPARTMENT TOTAL				10,367.86
	FUND TOTAL				10,367.86

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

COLORADO COUNTY, TEXAS
SEPTEMBER 1ST THRU 15TH
PAID ON SEPTEMBER 15, 2021

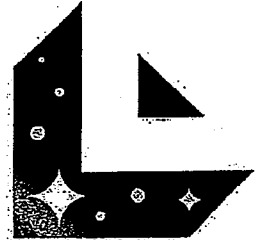
				ACCOUNTS PAYABLE CHECKS			
	SALARIES	FICA	INSURANCE	TCDRS	TOTAL		
GENERAL FUND (DEDUCTIONS)	264,141.89	19,590.07 (19,590.13)	50,717.67 (7,852.53)	31,806.64 (17,983.51)	366,256.27		
ELECTIONS (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00		
R&B PCT #1 (DEDUCTIONS)	13,825.09	1,029.50 (1,029.50)	2,909.81 (312.85)	1,467.09 (1,036.88)	19,231.49		
R&B PCT #2 (DEDUCTIONS)	11,735.75	882.84 (882.84)	2,907.84 (155.89)	1,408.29 (880.18)	16,934.72	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK	
R&B PCT #3 (DEDUCTIONS)	14,025.99	974.16 (974.16)	2,910.46 (1,292.14)	1,683.11 (1,051.95)	19,593.72		
R&B PCT #4 (DEDUCTIONS)	12,074.75	880.06 (880.06)	2,489.93 (479.37)	1,448.97 (905.61)	16,893.71		
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.78 (12.78)	0.00 (0.00)	20.10 (11.73)	200.38		
SECURITY FUND (DEDUCTIONS)	4,236.25	216.13 (216.13)	0.00 (0.00)	209.25 (317.72)	4,661.63	SOCIAL SECURITY MEDICARE TAX	
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	110.61 (69.11)	1,102.16		
TOTALS	321,128.72	23,655.59 (23,655.65) 47,311.24	61,935.71 (10,092.78) 72,028.49	38,154.06 (22,256.69) 60,410.75	444,874.08	36,343.75 8,967.49 47,311.24 24,826.59 72,137.83	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

RECEIVED

Luminare Incorporated
8739 Linkterrace Ln
TX 77025 US
admin@luminaremed.com
luminaremed.com

Date 8-24-2021
By [Signature]
Auditor, Lavaca County, Texas



INVOICE

BILL TO
Lavaca County EMS
906 N. Texana St
Hallettsville, TX 77964 USA

SHIP TO
Lavaca County EMS
906 N. Texana St
Hallettsville, TX 77964 USA

INVOICE # 1176
DATE 03/12/2021
DUE DATE 04/11/2021
TERMS Net 30

PO NUMBER
06385

ACTIVITY	QTY	RATE	AMOUNT
Module:QuickScreen COVID Inoculate module Inoculate for COVID-19	1	20,000.00	20,000.00
Module:Annual API & Integration Fee Annual Integration and API connect	1	5,000.00	5,000.00
QuickScreen Setup Fee One time systems set up	1	1,500.00	1,500.00
QuickScreen Text & Email:Text & Email Prepaid text bundle	10,000	0.015	150.00

Annual subscription: 3/12/21 - 3/11/22

BALANCE DUE

\$26,650.00

*Colorado Co. 1/2
\$13,325.00*

[Signature]

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

**ORDER TO AMEND THE 2021 BUDGET
AS OF SEPTEMBER 13, 2021**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2021 Budget by transferring from one line item to another line item:

09/13/2021
TIME:07:40 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000032865	CURRENT	09/13/2021	09/13/2021	004	12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	250.00-
0000032866	CURRENT	09/13/2021	09/13/2021	004	12-428-420 COMMUNICATIONS EXPENSE	250.00
0000032867	CURRENT	09/13/2021	09/13/2021	004	12-495-532 EQUIPMENT OVER \$500	600.00
0000032868	CURRENT	09/13/2021	09/13/2021	004	12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	600.00-
0000032869	CURRENT	09/13/2021	09/13/2021	004	12-540-103 SALARY, FIELD TRAINING	12,000.00-
0000032870	CURRENT	09/13/2021	09/13/2021	004	12-540-105 SALARY, EMS MEMBERS	87,000.00
0000032871	CURRENT	09/13/2021	09/13/2021	004	12-540-106 SALARY, FULL-TIME PARAMEDICS	75,000.00-
0000032872	CURRENT	09/13/2021	09/13/2021	004	12-560-432 DOCUMENT IMAGING	40,000.00
0000032873	CURRENT	09/13/2021	09/13/2021	004	12-560-427 CONFERENCE/SEMINARS/DUES	500.00
0000032874	CURRENT	09/13/2021	09/13/2021	004	12-560-497 MISCELLANEOUS EXPENSE	4,500.00
0000032875	CURRENT	09/13/2021	09/13/2021	004	12-565-333 FOOD FOR PRISONERS	4,000.00-
0000032876	CURRENT	09/13/2021	09/13/2021	004	12-565-335 CLEANING SUPPLIES	4,000.00-
0000032877	CURRENT	09/13/2021	09/13/2021	004	12-665-311 POSTAGE	750.00
0000032878	CURRENT	09/13/2021	09/13/2021	004	12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	750.00-
0000032879	CURRENT	09/13/2021	09/13/2021	004	12-570-433 DETENTION SERVICES	25,000.00
0000032880	CURRENT	09/13/2021	09/13/2021	004	12-640-446 BURIAL EXPENSE	2,000.00
0000032881	CURRENT	09/13/2021	09/13/2021	004	12-695-574 CONTINGENCIES	27,000.00-
0000032882	CURRENT	09/13/2021	09/13/2021	004	12-560-432 DOCUMENT IMAGING	46,000.00-
0000032883	CURRENT	09/13/2021	09/13/2021	004	12-560-432 DOCUMENT IMAGING	500.00
0000032884	CURRENT	09/13/2021	09/13/2021	004	12-560-432 DOCUMENT IMAGING	500.00
TOTAL BUDGET ADJUSTMENTS						20 0.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021



Colorado County EMS
Commissioners Court
July 2021 Statistics

Calls by "Run Type"

August Net Collections: \$118,931.50

- 911 Calls – **149**
- Emergency Transfers – **15**
- Non-Emergent Transfers – **17**
- Transfers DENIED – **0**
- Others, Standby, Mutual Aid etc. – **89**

Total Number of Calls for July - 270

Calls by "Resident Status"

- In County – **199**
- Out of County – **41**
- Jail Inmate – **1**
- In Custody – **0**

Calls by "Disposition"

- Transported – **180**
- Non-Transport – **90**

Calls by Units Level of Care

- Basic – **52**
- Advanced – **15**
- Paramedic - **203**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021

Calls by "County Scenes"

- **Columbus – 118**
 - Alleyton/Glidden - 12
 - Frelsburg/New Ulm – 7
 - Bernardo/Cat Spring - 4
- **Eagle Lake – 42**
 - Garwood/Nada – 0
 - Rock Island/Sheridan – 31
 - (Calls are higher in Sheridan territory due to Splashway reports).
 - Altair - 3
- **Weimar – 50**
- La grange – 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

- _32. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Charles "Chuck" Rogers, Emergency Management Coordinator reported on an incident where a jet ski got stranded on the Colorado River, using the drone to help locate individual and rescue him, everyone was safe.

Commissioner Gertson wanted to remind everyone to be vigilant and may top off your gas tanks before the approaching storm.

Judge Prause stated their was a good turn out for the parade, missed all on our float.

Commissioner Kubesch stated there still is no Secretary of State. Easy to vote, hard to cheat!

- _33. 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.

- _34. Adjourn.

Motion by Judge Prause to adjourn at 10:19 AM; seconded by Commissioner Kubesch.

An audio recording of this meeting of September 13, 2021 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
SEPTEMBER 13, 2021**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of September 2021 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 13th day of September 2021.

Given under my hand and official seal of office this date September 13, 2021.

