

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

**DATE OF MEETING:** August 28, 2023 – 9:00 A.M.  
**BUILDING:** Colorado County Courthouse, County Courtroom  
**STREET LOCATION:** 400 Spring Street  
**CITY OF LOCATION:** Columbus, Texas 78934

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

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

**On this the 28<sup>th</sup> day August 2023, the Commissioners Court of Colorado County, Texas met in Special 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:**

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

**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**

**August 28, 2023**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Agenda as posted.

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

FILED FOR RECORD  
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

2023 AUG 25 AM 8:04

KIMBERLY HENKE  
COUNTY CLERK

MK

DATE OF MEETING: August 28, 2023 – 9:00 A.M.  
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- \_\_1. Agenda as posted.
- \_\_2. Public comments.
- \_\_3. Proclamation recognizing September 7-9, 2023 and September 14-16, 2023 as Colorado County Fair Days. (Prause)
- \_\_4. **9:00 AM-** Public Hearing on the Replat of Lot 40 of the Wild Wing Preserve Subdivision Phase One, Precinct No. 1. (Wessels)
- \_\_5. Replat of Lot 40 of the Wild Wing Preserve Subdivision Phase One, Precinct No. 1. (Wessels)
- \_\_6. **9:00 AM-** Public Hearing on the proposed 2024 Budget.
- \_\_7. **9:00 AM-** Public Hearing on the proposed tax rate for 2023 to fund the 2024 Budget.
- \_\_8. Set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2024.
- \_\_9. Ratify the property tax increase reflected in the proposed 2024 Budget to be adopted.
- \_\_10. Adopt the proposed 2024 Budget (with any changes that Commissioners Court considers warranted by the law and required by the interest of the taxpayers Per Section 111.008(b) Texas Local Government Code.)
- \_\_11. Set tax division rate for 2024 Budget.
- \_\_12. Set the 2023 tax rate to fund the 2024 Budget.

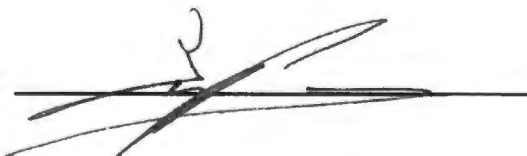
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**August 28, 2023**

- \_13. Application submitted by Wharton County Electric Cooperative to install a utility line within the right-of-way of County Road 112, Precinct No. 1. (Wessels)
- \_14. Application submitted by Colorado Valley Telephone to install buried fiber optic cable within the right-of-way of Dubina Weimar Road, Precinct No. 2. (Brandt)
- \_15. Request by District Clerk to amend Seminars/Dues/Meetings Budget to attend training. (Harmon)
- \_16. Agreement with NinjaOne for software and patch management services for county owned devices. (Schneider)
- \_17. 2024 Renewal Reimbursement Contracts for Department of Family & Protective Services Title IV-E (Legal and Child Welfare – Financial). (Lowrance)
- \_18. Set Sheriff's and Constables' Fees effective January 1, 2024 and ending December 31, 2024.
- \_19. Pay for County employees and dependents on employee's health plan flu vaccinations from Healthy Rewards. (Tello)
- \_20. Establish Payroll Schedule for 2024. (Tello)
- \_21. Consent Items:
  - a. Certificate of Liability Insurance posted by Wharton County Electric Co-op, Inc. (1/1/2022-1/1/2024).
- \_22. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_23. 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)
- \_24. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_25. Adjourn.

**CERTIFICATION**

NAME: Ty Prause  
TITLE: Colorado County Judge  
SIGNATURE OF CERTIFYING OFFICIAL:  
DATE: August 24, 2023  
TELEPHONE NUMBER: (979) 732-2604  
FAX NUMBER: (979) 732-9389



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



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

**August 28, 2023**

**\_\_2. Public comments.**

**Deidra Lamb with AL&M in Columbus presented commemorative 9-11 shirts to the court.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



**COLORADO COUNTY COMMISSIONERS COURT**

**Public Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Diedra Lamb

ADDRESS (optional): \_\_\_\_\_

TELEPHONE (optional): \_\_\_\_\_

Do you represent any particular group or organization? ALM

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. \_\_\_\_\_

538 Walnut street 973-2323

Which agenda item (or items) do you wish to address? Announcement of 9/11 shirts

none

In general, are you for or against such agenda item (or items)? \_\_\_\_\_

na

Signature: 

**NOTE:** This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

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

**August 28, 2023**

- \_\_3. Proclamation recognizing September 7-9, 2023 and September 14-16, 2023 as Colorado County Fair Days. (Prause)

**Judge Prause read the proclamation to the court.**

**Motion by Judge Prause to approve a proclamation recognizing September 7-9, 2023 and September 14-16, 2023 as Colorado County Fair Days; 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

August 28, 2023

**PROCLAMATION**  
**"COLORADO COUNTY FAIR DAYS"**

**WHEREAS**, the Colorado County Fair is celebrating its 45<sup>th</sup> Anniversary September 7<sup>th</sup> through 9<sup>th</sup>, 2023 and September 14<sup>th</sup> through 16<sup>th</sup>, 2023, at the Colorado County Fairgrounds in Columbus, Texas; and

**WHEREAS**, the Colorado County Fair Board and its volunteers and participants, along with the Commissioners Court of Colorado County, invite you to visit the Fair Ag Complex, enjoy the parade, rodeo, entertainment, and the educational opportunities for our youth, as well as our Seniors; and

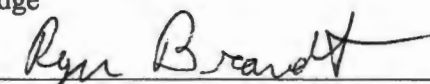
**WHEREAS**, this 45<sup>th</sup> Annual Celebration will be highlighted by talented entertainers, a fabulous market place, livestock show and sale, carnival, food trucks, and much more.

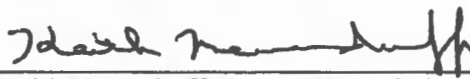
**THEREFORE, BE IT RESOLVED:** That the Colorado County Commissioners Court hereby proclaims September 7<sup>th</sup> through September 9<sup>th</sup>, 2023 and September 14<sup>th</sup> through 16<sup>th</sup>, 2023 as "Colorado County Fair Days" in this County and encourages all Citizens to take part in these festivities at the Colorado County Fairgrounds.

SIGNED this the 28<sup>th</sup> day of August 2023.

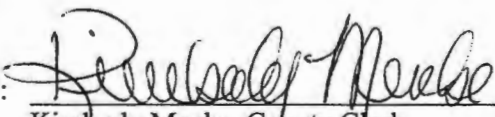
  
Ty Prunse, County Judge

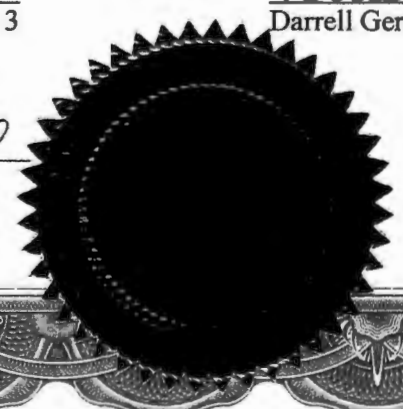
  
Doug Wessels, County Commissioner Precinct 1

  
Ryan Brandt, County Commissioner Precinct 2

  
Keith Neuendorff, County Commissioner Precinct 3

  
Darrell Gertson, County Commissioner, Precinct 4

ATTEST:   
Kimberly Menke, County Clerk



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

**August 28, 2023**

- \_\_4. **9:00 AM-** Public Hearing on the Replat of Lot 40 of the Wild Wing Preserve Subdivision Phase One, Precinct No. 1. (Wessels)

**Chad May with Wild Wing Preserve was available to answer any questions.**

**Public hearing closed at 9:08 A.M.**

**(See Attachment)**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**PUBLIC NOTICE FOR PLAT REVISION**  
State of Texas  
County of Colorado

REQUEST FOR REVISION TO LOT 40 OF WILD WING PRESERVE PHASE ONE DRAINAGE EASEMENT TO MOVE PLATTED DRAINAGE EASEMENT TO THE ALLOCATED EASEMENT ON THE SIDE LOT LINE IN AN EFFORT TO SAVE THE MATURE TREES THAT EXIST ON THIS LOT. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN OPPORTUNITY TO BE HEARD.  
THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR AUGUST 28<sup>TH</sup>, 2023 AT 9:00 A.M. AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:  
400 SPRING STREET  
COLUMBUS, TEXAS.

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

**August 28, 2023**

**\_\_5.** Replat of Lot 40 of the Wild Wing Preserve Subdivision Phase One, Precinct No. 1. (Wessels)

**Motion by Commissioner Wessels to approve a replat of Lot 40 of the Wild Wing Preserve Subdivision Phase One, Precinct No. 1; 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  
August 28, 2023**

**SUBDIVISION APPLICATION  
for Colorado County, Texas**

FILED FOR RECORD  
COLORADO COUNTY, TX

2023 JUL 13 AM 11:50

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

KIMBERLY MENKE  
COUNTY CLERK

DH

PROPOSED NAME OF SUBDIVISION: WILD WING PRESERVE

PRECINCT IN WHICH THE SUBDIVISION LIES: PRECINCT ONE  
PRECINCT COMMISSIONER: WESSELS

NAME OF PROPERTY OWNER: LSLP COLORADO COUNTY, LLC.  
Address: P.O. BOX 1987 MARBLE FALLS, TX. 78654  
Telephone No: 877-888-1415

NAME OF APPLICANT: CHAD MAY  
Company: LONESTAR LAND PARTNERS  
Address: 705 N. HWY 281 SUITE 202 MARBLE FALLS, TX. 78654  
Telephone No: 281-381-8541

DATE PLAT FILED: 10/24/2022

TOTAL ACREAGE OF DEVELOPMENT: 942.98 ACRES (PHASE ONE)  
INTENDED USE OF LOTS:  
Residential: X Commercial/Industrial: \_\_\_\_\_  
TOTAL NUMBER OF LOTS: 1 (LOT 40 DRAINAGE EASEMENT RELOCATION)

FRONTAGE ON EXISTING ROAD:  
COUNTY ROAD: \_\_\_\_\_  
STATE ROAD: US HWY 90 ALTERNATE  
OTHER ROAD: SHOREBIRD LANE

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?  
YES: X NO: \_\_\_\_\_

SCHOOL DISTRICT(S): COLUMBUS ISD

NEW ROADS IN DEVELOPMENT:  
PUBLIC ROADS: N/A

PRIVATE ROADS: N/A

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

ANTICIPATED WASTEWATER SYSTEM: CONVENTIONAL SEPTIC SYSTEMS  
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY  
FISCAL SECURITY TYPE: PERFORMANCE BOND IN PLACE  
FISCAL SECURITY EXPIRATION DATE (if applicable): 9/13/2023

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

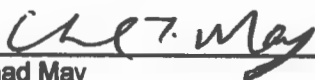
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**August 28, 2023**

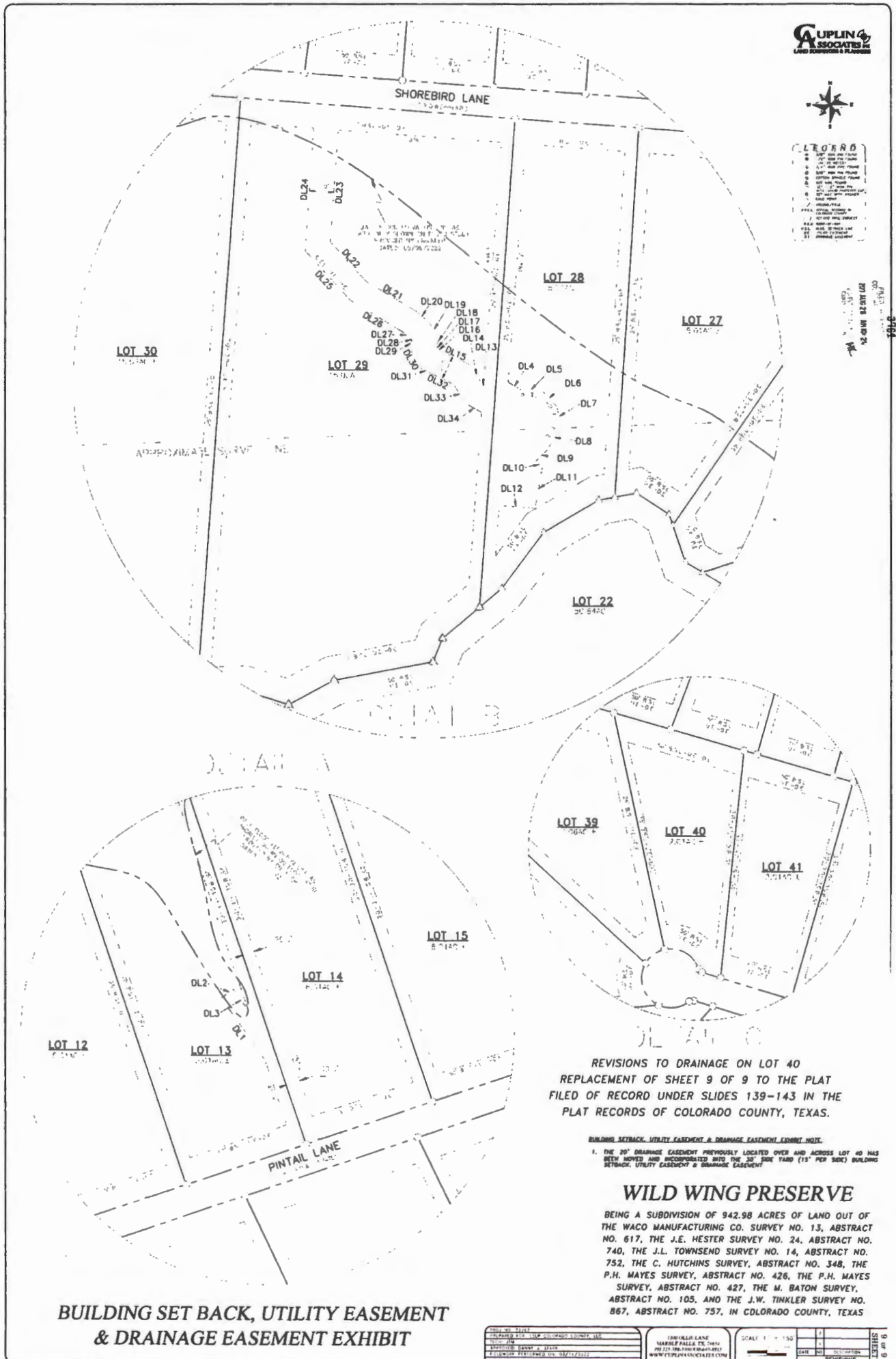
**Plat Revision Request Statement**  
State of Texas  
County of Colorado

Revision to lot 40 drainage easement to move platted drainage easement to the allocated easement on the side lot line to save the mature trees that exist on this lot. After discovering how the water flows and seeing the mature trees on the lot the developer felt it best to save the mature trees and move drainage to the allocated drainage easement on side lot line.

Sincerely,

  
\_\_\_\_\_  
Chad May

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**





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

**August 28, 2023**

**\_\_6. 9:00 AM-** Public Hearing on the proposed 2024 Budget.

**Public hearing opened at 9:09 A.M.**

**Sheriff Wied addressed the court on removing the 207K exemption and allowing the deputies, dispatchers, and jailers to receiver overtime rather than comp time.**

**Public hearing closed at 9:24 A.M.**

**(See Attachment)**

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

**August 28, 2023**

The Colorado County Commissioners' Court will hold a public hearing on the Colorado County 2024 Budget at the Regular Term of Commissioners Court on **August 28, 2023**, at 9:00 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 \$534,003 dollars or 3.64%, and of that amount \$140,384 is tax revenue to be raised from new property added to the tax roll this year. The proposed 2024 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](http://www.co.colorado.tx.us)) under Financial Transparency (Budget) for public viewing.

By order of the Commissioners' Court

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

**August 28, 2023**

**\_\_7. 9:00 AM-** Public Hearing on the proposed tax rate for 2023 to fund the 2024 Budget.

**Public hearing opened at 9:25 A.M.**

**Judge Prause stated the proposed tax rate is 0.482130 per \$100 which is the voter-approval tax rate.**

**Public hearing closed at 9:26 A.M.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

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**

This notice does not apply to a taxing unit that has a de minimis rate.

PROPOSED TAX RATE	\$	0.482130	per \$100
NO-NEW-REVENUE TAX RATE	\$	0.465060	per \$100
VOTER-APPROVAL TAX RATE	\$	0.482130	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for Colorado County from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval tax 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 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 28, 2023 @ 9:00 a.m at Courthouse, 400 Spring Street, County Courtroom, Columbus, Texas 78934.

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 Commissioner's 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, Ryan Brandt, Keith Neuendorff, Darrell Gertson  
 AGAINST the proposal: \_\_\_\_\_  
 PRESENT and not voting: \_\_\_\_\_  
 ABSENT: \_\_\_\_\_

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

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)

	2022	2023	Change
<b>Total tax rate (per \$100 of value)</b>	2022 adopted tax rate  \$ 0.496951	2023 proposed tax rate  \$.482130	Decrease of \$.014821 or .0298%
<b>Average homestead taxable value</b>	2022 average taxable value of residence homestead \$137,500	2023 average taxable value of residence homestead \$146,418	Increase of \$8,918 or 6.486%
<b>Tax on average homestead</b>	2022 amount of taxes on average taxable value of residence homestead  \$683.31	2023 amount of taxes on average taxable value of residence homestead  \$705.93	Increase of \$2,262 or 3.31%
<b>Total tax levy on all properties</b>	2022 levy  \$14,958,196	(2023 proposed rate x current total value)/100  \$15,503,098	Increase of \$544,902 or 3.67 %



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

August 28, 2023

Notice of Public Hearing on Tax Increase

Form 50-876

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)  
**No-New-Revenue Maintenance and Operations Rate Adjustments**

**State Criminal Justice Mandate (counties)**

The Colorado County County Auditor certifies that Colorado County County has spent \$ 85,368.67 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 maintenance and operations rate by .000417 /\$100.

**Indigent Health Care Compensation Expenditures (counties)**

The Colorado County spent \$ 66,575 from July 1 2022 to June 30 2023 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 \$ 0

This increased the no-new-revenue maintenance and operations rate by 0 /\$100.

**Indigent Defense Compensation Expenditures (counties)**

The Colorado County spent \$ 230,378 from July 2022 to June 30 2023 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, and to fund the operations of a public defender's office under Article 26.044, 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 \$ 206,818

This increased the no-new-revenue maintenance and operations rate by .000323 /\$100.

**Eligible County Hospital Expenditures (cities and counties)**

The Colorado County spent \$ 0 from July 1 2022 to June 30 2023 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 \$ 0

This increased the no-new-revenue maintenance and operations rate by 0 /\$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 chiefappraiser@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 Colorado County at \_\_\_\_\_ or \_\_\_\_\_

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

**August 28, 2023**

- \_\_8. Set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2024.

**Motion by Commissioner Gertson to set salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2024; 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  
August 28, 2023**

**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 28th day of August, 2023 with County Judge Ty Prause presiding and Commissioners, Douglas Wessels, Ryan Brandt, Keith Neuendorff, 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 2024 Budget. A cell phone allowance not to exceed \$40.00 per month is included in the 2024 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 2024 Budget as provided by Local Government Code, Section 152.013(c).

**SALARIES OF ELECTED OFFICERS**

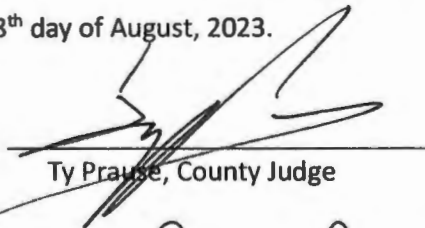
<b><u>ELECTED OFFICIAL</u></b>	<b><u>2024 ANNUAL SALARY</u></b>
County Judge	\$71,026.00
Juvenile Judge	4,800.00
State Supplement	25,200.00
Supplement – Attorney	25,000.00
Commissioner, Pct. #1	70,381.00
Commissioner, Pct. #2	70,381.00
Commissioner, Pct. #3	70,381.00
Commissioner, Pct. #4	70,381.00
County Clerk	63,320.00
District Clerk	63,320.00
County Treasurer	63,320.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**SALARIES OF ELECTED OFFICERS**

<b><u>ELECTED OFFICIAL</u></b>	<b><u>2024 ANNUAL SALARY</u></b>
Tax Assessor/Collector	63,320.00
Sheriff	76,494.00
Justice of the Peace, Pct. #1	47,023.00
Justice of the Peace, Pct. #2	47,023.00
Justice of the Peace, Pct. #3	47,023.00
Justice of the Peace, Pct. #4	47,023.00
Constable, Pct. #1	22,042.00
Constable, Pct. #2	22,042.00
Constable, Pct. #3	22,042.00
Constable, Pct. #4	22,042.00
District Judge, 25 <sup>th</sup> Judicial District	3,400.00
District Judge, 2 <sup>nd</sup> 25 <sup>th</sup> Judicial District	3,400.00

PASSED AND APPROVED, this 28<sup>th</sup> day of August, 2023.

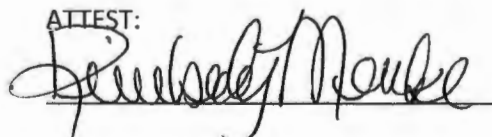
  
Ty Prause, County Judge

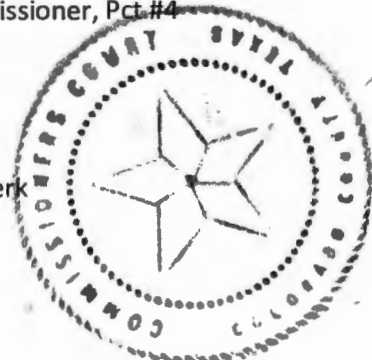
  
Doug Wessels, Commissioner, Pct #1

  
Ryan Brandt, Commissioner, Pct #2

  
Keith Neuendorff, Commissioner, Pct #3

  
Darrell Gertson, Commissioner, Pct #4

ATTEST:  
 Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**\_\_9. Ratify the property tax increase reflected in the proposed 2024 Budget to be adopted.**

**Judge Prause stated "I approve ratifying that the adoption of the FY2024 Colorado County Budget will raise more total property taxes than last year's budget by \$534,003 or a 3.64% increase, and of that amount \$140,384 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.48213 per \$100 of taxable value."**

**Motion by Judge Prause to ratify the property tax increase reflected in the proposed 2024 Budget to be adopted; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



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

**August 28, 2023**

**AGENDA ITEM # 9**

Use the wording below when ratifying the property tax increase reflected in the 2024 Budget:

“I approve ratifying that the adoption of the FY2024 Colorado County Budget will raise more total property taxes than last year’s budget by \$534,003 or a 3.64% increase, and of that amount \$140,384 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.48213 per \$100 of taxable value.”

**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 \$0.48213, which is effectively a 7.496 percent increase in the tax rate. The General Fund rate shall be \$0.332964; the Road & Bridge Fund rate shall be \$0.13000; and the Debt Service rate shall be \$0.019166.”

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

**August 28, 2023**

- \_10. Adopt the proposed 2024 Budget (with any changes that Commissioners Court considers warranted by the law and required by the interest of the taxpayers Per Section 111.008(b) Texas Local Government Code.)

**Motion by Judge Prause to adopt the proposed 2024 Budget with the amendment that deputies, jailers, and dispatchers can receive overtime instead of comp time effective September 1, 2023; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

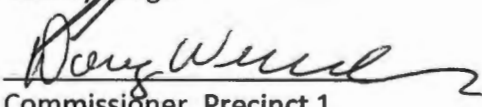
**COLORADO COUNTY, TEXAS**

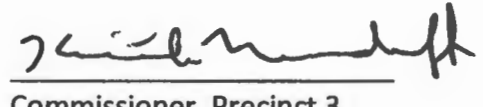
**ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2024**

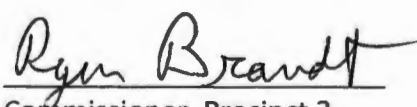
On this the 28th day of August, A.D., 2023, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2024 and ending December 31, 2024, and it appearing to the Court 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 August 28th, 2023, 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 28th day of August, 2023.

  
County Judge

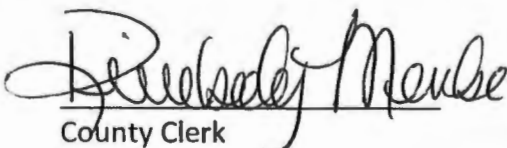
  
Commissioner, Precinct 1

  
Commissioner, Precinct 3

  
Commissioner, Precinct 2

  
Commissioner, Precinct 4

ATTEST:

  
County Clerk  
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**


**COLORADO COUNTY, TEXAS  
BUDGET CERTIFICATE**

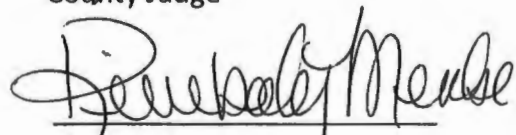
**STATE OF TEXAS**

**COUNTY OF COLORADO**

**FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

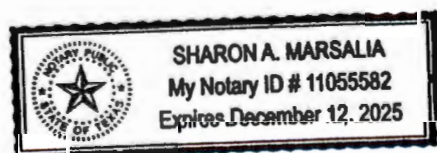
We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Michelle Lowrance, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2024 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 28th day of August, 2023, as the same appears on file in the office of the County Clerk of Colorado County.

  
Ty Prause  
County Judge

  
Kimberly Menke  
County Clerk

  
Michelle Lowrance  
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 28th day of August, 2023.



  
Notary

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023

FILED FOR RECORD  
COLORADO COUNTY, TX

Colorado County, Texas

2023 AUG 31 PM 5:06

KIMBERLY MENKE MK  
COUNTY CLERK



## 2024 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$534,003, which is a 3.64 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 \$140,384.

The members of the Commissioners' Court voted on the adoption of the 2024 budget as follows:

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

	<u>2022</u>	<u>2023</u>
Proposed Property Tax Rate	\$0.496951	\$0.482130
No-New Revenue Tax Rate	\$0.476388	\$0.465060
No-New Revenue M&O Tax Rate	\$0.458913	\$0.448506
Voter-Approval Tax Rate	\$0.496951	\$0.482130
Debt Rate	\$0.020653	\$0.019166
De Minimis Rate	\$0.496178	\$0.483176

The total net outstanding bond debt on January 1, 2024 will be \$3,420,000.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER’S COURT REGULAR MEETING  
 August 28, 2023**

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

**August 28, 2023**

**COLORADO COUNTY, TEXAS**


**BUDGET CERTIFICATE**

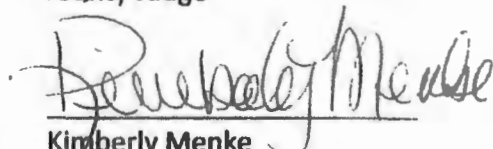
**STATE OF TEXAS**

**COUNTY OF COLORADO**

**FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

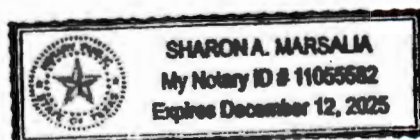
We, Ty Prause, County Judge, Kimberly Menke, County Clerk and Michelle Lowrance, County Auditor of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2024 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 28th day of August, 2023, as the same appears on file in the office of the County Clerk of Colorado County.


  
Ty Prause  
County Judge

  
Kimberly Menke  
County Clerk

  
Michelle Lowrance  
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 28th day of August, 2023.



  
Notary

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

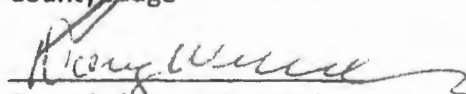
**COLORADO COUNTY, TEXAS**

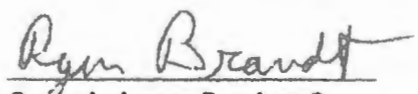
**ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2024**

On this the 28th day of August, A.D., 2023, 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, 2024 and ending December 31, 2024, 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 August 28th, 2023, 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 28th day of August, 2023.

  
County Judge

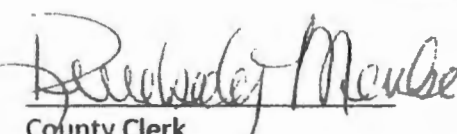
  
Commissioner, Precinct 1

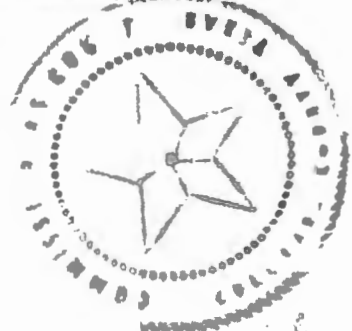
  
Commissioner, Precinct 2

  
Commissioner, Precinct 3

  
Commissioner, Precinct 4

ATTEST:

  
County Clerk  
Colorado County, Texas



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**STATISTICAL DATA**

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

**ACTUAL ASSESSED VALUATION    \$ 3,215,543,185**

The above assessed valuation shows an increase of \$ 205,548,935 from that of the preceding year with \$29,711,809 in new property. Total assessed valuation in Colorado County for 2023 is based on approximately 100% of the true or market value of property assessed.

THE ADOPTED COUNTY TAX LEVY contained in this ADOPTED BUDGET is \$0.482130 per \$100 valuation. This tax levy generates \$534,003 more tax revenue than the certified levy for 2022.

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. Approximately two cents of the above tax levy is to pay the debt.

For this budget year, 2024, Commissioners Court granted budget requests from various departments including, but not limited to, \$550,000 in the Sheriff's budget for required body camera equipment, \$350,000 which will be funded by the S.B. 22 state allocation; \$200,000 in the EMS budget for a new ambulance unit; \$3,000,000 for a new communications tower, funded by a grant from Texas General Land Office, and \$350,000 for software for the District and County Court Systems and the County Clerk Land and Vitals system.

This budget contains a 2.5% pay increase for all elected officials and employees except the Emergency Medical Services who shall receive approximately a 6% increase in the hourly rate to be competitive with adjoining counties.

The Court approved an additional employee for the County Auditor's office and for the Tax-Assessor Collector's Office to assist the motor vehicle deputy clerk to facilitate dealer transactions.

Commissioners' Court has also included \$250,000 for outside legal services and \$250,000 for various department's office software. Also, included in the 2024 Budget is \$100,000 as a contingency item for unexpected expenses in general; and \$9,200 for matching grant funds for the public defender's office.

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

**August 28, 2023**

**STATISTICAL DATA  
CONTINUED**

Commissioners' Court increased funding for several volunteer fire departments to help with increased costs for fuel, insurance, and fire fighting equipment.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$15,503,098.36. Of this amount, it is estimated that 98%, or \$15,193,036.39, will be collected within the current year, and that approximately \$310,000 of said taxes will probably be delinquent on July 1, 2024. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2023 amounted to \$896,175. Of this amount it is estimated that \$120,985 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$ 15,503,098 will be assessed.

\$ 15,193,036 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2024 will be \$3,420,000.



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

August 28, 2023

SUMMARY OF ADOPTED BUDGET FOR 2024 AND COMPARISON WITH 2021, 2022, AND 2023 FIGURES					
ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2021 ACTUAL	2022 ACTUAL	2022 ADOPTED	2023 ADOPTED	2024 ADOPTED
<b>CURRENT</b>					
AD VALOREM TAXES	12,887,338	14,033,672	14,020,983	14,659,032	15,193,036
<b>DELINQUENT</b>					
AD VALOREM TAXES	183,611	179,061	119,000	119,000	120,985
OTHER RECEIPTS	7,838,269	7,964,200	5,952,717	6,634,968	11,150,799
<b>TOTAL RECEIPTS</b>	<b>20,909,218</b>	<b>22,176,933</b>	<b>20,092,700</b>	<b>21,413,000</b>	<b>26,464,820</b>
BEGINNING BALANCES	10,114,195	15,931,842	9,970,000	13,185,000	21,151,468
<b>TOTAL RESOURCES</b>	<b>31,023,413</b>	<b>38,108,775</b>	<b>30,062,700</b>	<b>34,598,000</b>	<b>47,616,288</b>
<b>TOTAL EXPENDITURES</b>	<b>17,975,580</b>	<b>20,519,724</b>	<b>21,146,000</b>	<b>22,852,250</b>	<b>28,021,291</b>
<b>ENDING BALANCES</b>	<b>13,047,833</b>	<b>17,589,051</b>	<b>8,916,700</b>	<b>11,745,750</b>	<b>19,594,997</b>
<b>TOTAL EXPENDITURES AND ENDING BALANCES</b>	<b>31,023,413</b>	<b>38,108,775</b>	<b>30,062,700</b>	<b>34,598,000</b>	<b>47,616,288</b>



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 August 28, 2023**

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2024				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	5,081,325	20,337,000	1,046,495	26,464,820
BEGINNING BALANCE	6,418,000	8,775,000	6,058,500	21,251,500
TOTAL AVAILABLE	<u>11,499,325</u>	<u>29,112,000</u>	<u>7,104,995</u>	<u>47,716,320</u>
ESTIMATED BUDGET EXPENDITURES	5,176,000	21,779,000	1,066,300	28,021,300
ENDING BALANCES	6,323,325	7,333,000	6,038,695	19,695,020
TOTAL EXPENDITURES AND BALANCES	<u>11,499,325</u>	<u>29,112,000</u>	<u>7,104,995</u>	<u>47,716,320</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
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	14,308,804.92	361,640.36	13,924,262.20	0.9747
2022	3,009,994,250	49.345	14,852,846.72	297,056.94	14,555,789.78	0.9800
2023	3,215,543,185	48.213	15,503,098.36	331,922.3	14,750,997.99	0.9937
(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  
August 28, 2023**

**2023 Tax Rate Calculation Worksheet**  
Taxing Units Other Than School Districts or Water Districts

Form 50-856

**Colorado County**

Taxing Unit Name

**400 Spring Street, P O Box 236 Columbus, Texas 78934**

Taxing Unit's Address, City, State, ZIP Code

**979-732-2604**

Phone (area code and number)

**www.co.colorado.tx.us**

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.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 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). <sup>1</sup>	\$ 3,001,107,287
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 3,001,107,287
4.	<b>2022 total adopted tax rate.</b>	\$ .496951 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. <b>Original 2022 ARB values:</b> .....	\$ 0
	B. <b>2022 values resulting from final court decisions:</b> .....	-\$ 0
	C. <b>2022 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. <b>2022 ARB certified value:</b> .....	\$ 0
	B. <b>2022 disputed value:</b> .....	-\$ 0
	C. <b>2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

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Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,001,107,287
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:.....	\$ 479,505
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:.....	+ \$ 12,271,508
	C. Value loss. Add A and B. <sup>4</sup>	\$ 12,751,013
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:.....	\$ 934,041
	B. 2023 productivity or special appraised value:.....	- \$ 25,420
	C. Value loss. Subtract B from A. <sup>7</sup>	\$ 908,621
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 13,659,634
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 234,200
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,987,213,453
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,844,987
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 14,059
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 14,859,046
18.	Total 2023 taxable value on the 2023 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. <sup>11</sup>	
	A. Certified values:.....	\$ 3,215,543,185
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 0
	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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	- \$ 2,611,360
	E. Total 2023 value. Add A and B, then subtract C and D.	\$ 3,212,931,825

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



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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2023 taxable value of properties under protest.</b> 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. <sup>14</sup> .....	\$ 11,855,818
B.	<b>2023 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 11,855,818
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 3,224,787,643
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 29,711,809
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 29,711,809
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 3,195,075,834
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ .465060 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ .465060 /\$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:

1. **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.
2. **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.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ .476298 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,001,107,287

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(a)(B)  
<sup>17</sup> Tex. Tax Code §26.012(a)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 14,294,213
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ....	+\$ 13,422
	B. 2022 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 2023 captured appraised value in Line 18D, enter 0. ....	-\$ 1,163
	C. 2022 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. ....	+/- \$ 0
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....	\$ 12,259
	E. Add Line 30 to 31D.	\$ 14,306,472
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,195,075,834
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ .447766 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup> If not applicable or less than zero, enter 0.	
	A. 2023 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. ....	\$ 85,368
	B. 2022 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. ....	-\$ 72,029
	C. Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ .000417 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ .000417 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup> If not applicable or less than zero, enter 0.	
	A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. ....	\$ 66,575
	B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. ....	-\$ 126,555
	C. Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ .000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ .000000 /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.0441



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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> If not applicable or less than zero, enter 0.	
	A. <b>2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 230,378
	B. <b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 206,818
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ .000737 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ .000323 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ .000323 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> If not applicable or less than zero, enter 0.	
	A. <b>2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ 0
	B. <b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ .000000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ .000000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ .000000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> 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 Section 26.0444 for more information.	
	A. <b>Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....	\$ 0
	B. <b>Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100 .....	\$ .000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ .000000 /\$100
39.	<b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ .448506 /\$100
40.	<b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....	\$ 1,988,474
	B. Divide Line 40A by Line 32 and multiply by \$100 .....	\$ .062235 /\$100
	C. Add Line 40B to Line 39.	\$ .510741 /\$100
41.	<b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.	\$ .528616 /\$100
	<b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.	
	- or -	
	<b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ /\$100
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;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. <sup>28</sup></p> <p>Enter debt amount ..... \$ 622,276</p> <p>B. Subtract unencumbered fund amount used to reduce total debt ..... - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ 0</p> <p>D. Subtract amount paid from other resources ..... - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 622,276</p>	\$ 622,276
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 1,594
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 620,682
45.	<p><b>2023 anticipated collection rate.</b></p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.42 %</p> <p>B. Enter the 2022 actual collection rate. .... 100.68 %</p> <p>C. Enter the 2021 actual collection rate. .... 100.42 %</p> <p>D. Enter the 2020 actual collection rate. .... 100.86 %</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%. <sup>31</sup></p>	100.42 %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 618,086
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,224,787,643
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ .019166 /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ .547782 /\$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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>	\$ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(f)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §§26.04(h), (i-1) and (i-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>.547782</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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - 07 - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>2,117,147</u>
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,224,787,643</u>
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>.065652</u> /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.465060</u> /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> 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>.547782</u> /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ <u>.482130</u> /\$100

**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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(f)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(f)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

2023 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 adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ .496951 /\$100
B.	Unused increment rate (Line 66).....	\$ .003500 /\$100
C.	Subtract B from A.....	\$ .493451 /\$100
D.	Adopted Tax Rate.....	\$ .496951 /\$100
E.	Subtract D from C.....	\$ (.003500) /\$100
<b>64. Year 2 component.</b>	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ .503099 /\$100
B.	Unused increment rate (Line 66).....	\$ .003500 /\$100
C.	Subtract B from A.....	\$ .499599 /\$100
D.	Adopted Tax Rate.....	\$ .499599 /\$100
E.	Subtract D from C.....	\$ .000000 /\$100
<b>65. Year 1 component.</b>	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ .523500 /\$100
B.	Unused increment rate (Line 64).....	\$ .000000 /\$100
C.	Subtract B from A.....	\$ .523500 /\$100
D.	Adopted Tax Rate.....	\$ .520000 /\$100
E.	Subtract D from C.....	\$ .003500 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ .000000 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	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).	\$ .482130 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)  
<sup>40</sup> Tex. Tax Code §26.013(c)  
<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(B-a)  
<sup>45</sup> Tex. Tax Code §26.063(a)(1)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

**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.<sup>44</sup> 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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ .448506 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,224,787,643
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ .015504 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ .019166 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ .483176 /\$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.<sup>46</sup>

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.<sup>47</sup>

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. This section will 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.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ /\$100

<sup>44</sup> Tex. Tax Code §26.042(b)

<sup>45</sup> Tex. Tax Code §26.042(f)

<sup>46</sup> Tex. Tax Code §26.042(c)

<sup>47</sup> Tex. Tax Code §26.042(b)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

2023 Tax Rate Calculation Worksheet -- Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> 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.

<b>No-new-revenue tax rate.</b> .....	\$ .465060	/ \$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>		
<b>Voter-approval tax rate.</b> .....	\$ .482130	/ \$100
As applicable, enter the 2023 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: <u>87</u>		
<b>De minimis rate.</b> .....	\$ .483176	/ \$100
If applicable, enter the 2022 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 the Tax Code.<sup>39</sup>

**print here** Michelle Lowrance  
Printed Name of Taxing Unit Representative

**sign here** Michelle Lowrance  
Taxing Unit Representative

11 August 2023  
Date

<sup>39</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**COLORADO COUNTY, TEXAS**

**ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2023**

On this the 28th of August, A.D., 2023, came to be considered the Tax Rate for 2023, 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 \$0.332964 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.130000 per one hundred dollar valuation;

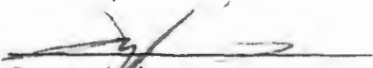
The Debt Service rate shall be \$0.019166 per one hundred dollar valuation; and


The Total Tax Rate shall be \$0.482130 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 7.496 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$33.63.**

PASSED AND APPROVED this 28th day of August, 2023.

  
County Judge

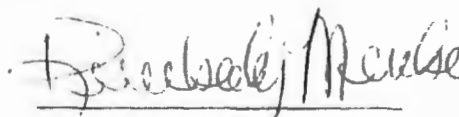
  
Commissioner, Precinct 1

  
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

August 28, 2023

TAX RATES BY FUNDS									
LIST OF FUNDS	TAX RATE 2015	TAX RATE 2016	TAX RATE 2017	TAX RATE 2018	TAX RATE 2019	TAX RATE 2020	TAX RATE 2021	TAX RATE 2022	TAX RATE 2023
ROAD & BRIDGE	0.14006	0.15000	0.14000	0.13605	0.12941	0.13000	0.135000	0.13000	0.13000
GENERAL	0.31706	0.32834	0.34079	0.34576	0.36408	0.36534	0.342934	0.34630	0.33296
INTEREST & SINKING	0.02500	0.03166	0.02921	0.02819	0.02651	0.02466	0.021665	0.02065	0.01917
TOTAL TAX RATE	0.48206	0.51000	0.51000	0.51000	0.52000	0.52000	0.499599	0.496951	0.482130

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

**August 28, 2023**

**Colorado County, Texas  
Statement of Indebtedness  
Certificates of Obligation**

**Series 2012  
Courthouse Restoration  
Issue Date: June 19, 2012**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
				\$ -	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 7,200	\$ 157,200	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

**Years 2026 through 2031 included in Series 2019 Refunding Bonds**

**Series 2019 - Refunding Bonds  
Courthouse Renovations & Annex Construction  
Issue Date: December 30, 2019**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

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

**August 28, 2023**

**COLORADO COUNTY, TEXAS  
ELECTED AND APPOINTED OFFICIALS  
AS OF SEPTEMBER 1, 2023**

**Elected Officials**

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County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Ryan Brandt
Precinct No. 3	Keith Neuendorff
Precinct No. 4	Darrell Gertson
25 <sup>th</sup> Judicial District Judge	William Old III
2 <sup>nd</sup> 25 <sup>th</sup> Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Erica Kollaja
County Clerk	Kimberly Menke
County/District Attorney	Jay Johannes
District Clerk	Valerie Harmon
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	Donald Clark
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

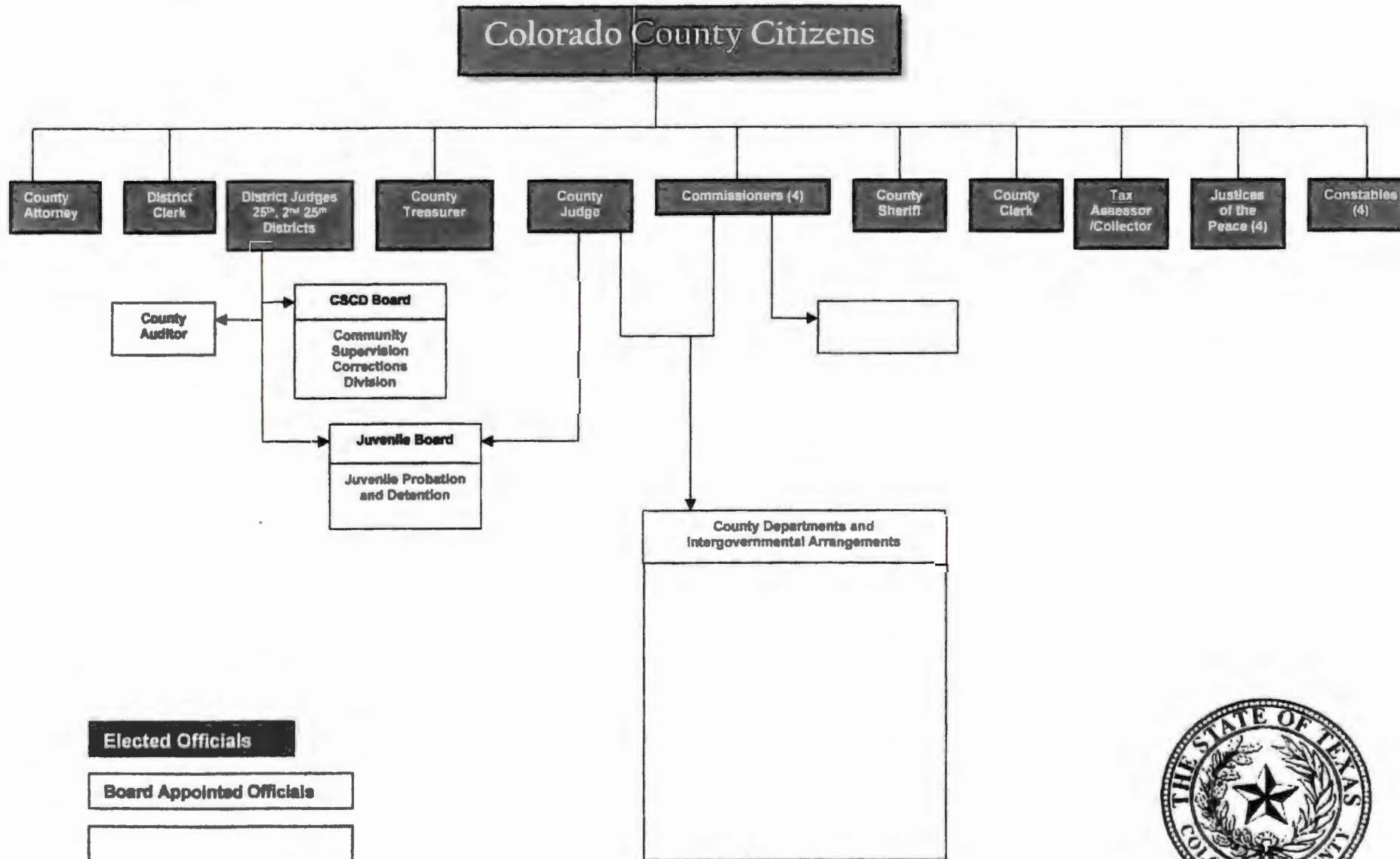
**Appointed Officials**

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Veterans' Service Officer	Charlotte Alger
Public Defenders	Kevin Dunn
	Louis Gimbert
County Auditor	Michelle Lowrance
Adult Probation District Director	Traci Darilek
Juvenile Probation District Director	Tricia Becker
Adult Probation Officer	Roderick Jones
Juvenile Probation Officer	Sarah Fisher
Juvenile Probation Officer	Dwayne Hudlin
Local Health Authority	Bart Klaus, M.D.
County Extension Office	
County Ag Agent	Laramie Kettler
Consumer and Family Science	Ja'Shae Carter
Medical Director	Lindsey Tijerina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Raymond Cantu, M.D.



# Colorado County Organization Chart



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 August 28, 2023



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>GENERAL FUND</b>			
<b>RECEIPTS</b>			
AD VALOREM TAX	9,632,713	10,215,079	10,492,500
DELINQUENT AD VALOREM TAX	123,408	77,260	100,000
PENALTY & INTEREST	92,451	73,098	90,000
BEER & LIQUOR LICENSES	9,900	7,500	7,500
MIXED DRINK TAX	37,128	20,000	35,000
AMUSEMENT TAX	-	50	-
DEVELOPMENT FEES	28,505	25,000	30,000
AMBULANCE FEES COLLECTED	1,293,375	1,400,000	1,600,000
DONATIONS/CONTRIBUTIONS	5,732	2,500	2,500
Donations/MH Deputy	48,035	65,500	-
INTEREST INCOME	261,774	129,013	600,000
MOTOR VEHICLE SALES TX COMM	360,042	250,000	500,000
SALE OF POLICE REPORTS	1,614	750	1,500
JUDICIAL EDUCATION FEES	630	500	500
SALES-VENDING & SCAP METALS	85	150	100
JUROR DONATIONS-CASA	296	100	200
V.I.T. OVRAGES (TAX A/C)	26,676	20,000	20,000
SALES TAX	1,988,474	1,700,000	1,800,000
OIL & GAS ROYALTY	207	200	200
JUROR DONATIONS-CHILD WEL	272	100	300
JURY FEES	5,451	4,000	5,500
STENOGRAPHER FEES	8,813	6,000	8,000
RENTAL INCOME-TCA & TEXANA	40,500	164,500	105,500
PUBLIC DEFENDER FEES	8,845	12,000	10,000
INTERPRETOR FEES	1,493	1,000	1,000
STATE SUPPLEMENT-CO JUDGE	25,200	25,200	25,200
PRISONER TRANSPORT REIMB	8,079	5,000	5,000
BOND FORFEITURES	9,625	25,000	15,000
UNCLAIMED PROPERTY-UNCASH	18	500	500
MISCELLANEOUS INCOME	217,350	100,000	100,000
<b>FEES OF OFFICE:</b>			
TAX ASSESSOR/COLLECTOR	123,901	120,000	140,000
DISTRICT CLERK	49,031	40,000	50,000
COUNTY CLERK	223,295	200,000	200,000
SHERIFF	35,362	35,000	50,000
COUNTY JUDGE	840	1,000	1,000
COUNTY ATTORNEY	12,563	10,000	12,000
CONSTABLE	8,888	10,000	10,000
JUSTICE OF PEACE PCT #1	126,652	115,000	115,000
JUSTICE OF PEACE PCT #2	70,091	60,000	60,000
JUSTICE OF PEACE PCT #3	67,089	100,000	75,000
JUSTICE OF PEACE PCT #4	90,668	60,000	75,000
COURT COSTS PRIOR TO 2004	26	650	50
DRUG COURT COST FEES	87	100	100
EMS/TRAUMA FUND FEES	275	250	250
CONSOLIDATED COURT COSTS	20,281	20,000	20,000
STATE TRAFFIC FINES	4,334	4,000	4,000
ARREST FEES	6,691	5,000	6,500
Judicial Support Fees	255	-	-
Jury Svc Reimb Fee	55	-	-
indigent legal svc fee	23	-	-
CIVIL FILING FEES	7,205	5,000	7,500
LANGUAGE ACCESS FEES	1,023	1,000	1,000
INDIGENT DEFENSE FUND FEES	94	250	50
WARRANT/CAPIAS FEES	1,683	2,500	2,000
APPELLATE COURT FEES	1,795	1,500	1,500

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
FINES & TRIAL FEES-COUNTY CRT	42,871	60,000	50,000
FINES & TRIAL FEES-DIST CRT	40,273	50,000	40,000
TRAFFIC FEES	6,083	5,000	5,000
CHILD SAFETY FEES	471	50	250
SEPTIC SYSTEM FEES	56,780	50,000	60,000
MOVING VIOLATION FEES	167	50	100
TIME PAYMENT FEES	1,941	2,000	2,000
COURT FACILITY FEES	6,820	5,000	6,000
BIRTH CERTIFICATES FEES	186	150	150
COURT RECORDS PRESERVATION	7,242	6,000	5,000
CO RECORDS PRESERVATION	340	500	250
CERTIFICATION OF DISCOVERY FEES	424	500	500
BEASON PARK PERMIT FEES	750	500	500
CRT INITIATED GUARDIAN FEES	4,620	4,000	4,000
TAX ABATEMENT FEES	5,150	1,000	5,000
DNA TESTING	81	200	100
TRUANCY PREVENTION FEES	11,832	7,500	10,000
COUNTY SPECIALITY COURT ACCT	2,118	1,500	2,000
VISUAL RECORDING FEE	305	300	300
BAIL BOND FEES	677	500	500
SALE OF 911 ADDRESS SIGNS	3,275	2,500	4,000
MATCHING FUNDS/SCH RES OFC	37,700	77,400	84,650
CHILD ABUSE PREVENTION FEES	60	100	50
CLERK'S VITAL STATISTICS FEE	1,124	1,000	1,000
FTA/OMNIBASE	984	5,000	1,000
FAMILY PROTECTION FEE	34	500	-
JUROR PMTS-STATE COMPTROLLER	8,160	7,500	7,500
GRANT - TITLE IV-E	1,758	1,000	1,000
General Land Office	-	-	3,000,000
SB 22 Prosecutor's Grant	-	-	175,000
SB 22 LEO Grant	-	-	350,000
INDIGENT DEFENSE IMPROVEMENT	-	-	9,200
GRANT PROCEEDS	116,804	75,000	75,000
GRANT - STATE COMPTROLLER	49,174	50,000	50,000
GRANT- HOMELAND SECURITY	31,111	25,000	-
<b>TOTAL RECEIPTS</b>	<b>15,528,213</b>	<b>15,561,000</b>	<b>20,337,000</b>
BEGINNING BALANCE JAN '23	6,463,027	6,500,000	8,775,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,991,240</b>	<b>22,061,000</b>	<b>29,112,000</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>GENERAL FUND</b>			
<b>1. COUNTY JUDGE</b>			
SALARY, COUNTY JUDGE	66,630	69,294	71,026
SALARY, CO JUDGE STATE	25,200	25,200	25,200
SALARY, CO JUDGE -ATTORNEY	25,000	25,000	25,000
WAGES, SECRETARY	40,242	41,850	42,896
SOCIAL SECURITY TAXES	11,956	12,343	12,555
GROUP MEDICAL INSURANCE	21,098	22,000	24,000
RETIREMENT	20,733	20,973	21,336
SUPPLIES/EQUIP UNDER \$500	4,143	3,000	3,000
COMMUNICATIONS EXPENSE	2,334	3,000	3,000
COPIER USAGE EXPENSE	2,087	1,560	1,560
SEMINARS/DUES/MEETINGS	772	2,150	2,150
TRAVEL EXPENSES	-	1,500	1,500
EQUIPMENT OVER \$500	1,393	2,500	2,500
<b>TOTAL COUNTYJUDGE</b>	<b>221,588</b>	<b>230,370</b>	<b>235,724</b>
<b>2. COMMISSIONERS' COURT</b>			
SALARY, COMMISSIONERS	264,096	274,656	281,524
SOCIAL SECURITY TAXES	19,779	21,011	21,537
GROUP MEDICAL INSURANCE	42,254	44,000	48,000
RETIREMENT	34,861	35,703	36,598
WORKER'S COMP INSURANCE	68,475	75,000	75,000
OUTSIDE LEGAL SERVICES	108,786	250,000	250,000
APPRAISAL DISTRICT FEES	338,315	381,350	543,000
COMMUNICATIONS EXPENSE	1,881	-	-
COMM TRAINING/CONFERENCE	1,562	6,000	6,000
LIBRARIES	22,000	22,000	22,000
RURAL FIRE FIGHTING AIDE	187,355	157,340	194,000
FIREFIGHTER'S ASSOC	-	4,000	4,000
GENERAL LIABILITY INS	7,440	10,000	10,000
PUBLIC OFFICIALS LIAB INS	23,613	30,000	30,000
SOIL & WATER CONSERVATION	7,500	7,500	7,500
<b>TOTAL COMMISSIONERS' COURT</b>	<b>1,127,917</b>	<b>1,318,560</b>	<b>1,529,159</b>
<b>3. COUNTY CLERK</b>			
SALARY, COUNTY CLERK	59,400	61,776	63,320
WAGES, DEPUTIES	132,898	185,016	189,641
SOCIAL SECURITY TAXES	13,477	18,880	19,352
GROUP MEDICAL INSURANCE	45,451	66,000	72,000
RETIREMENT	24,655	32,078	32,885
SUPPLIES/EQUIP UNDER \$500	6,453	14,000	14,000
COMMUNICATIONS EXPENSE	955	2,500	2,500
COPIER USAGE EXPENSE	1,959	4,000	4,000
SEMINARS/DUES/MEETINGS	1,526	3,500	3,500
EQUIPMENT OVER \$500	6,096	25,000	25,000
Software - Land & Vitals			75,000
Software - Court Systems (see DC)			
<b>TOTAL COUNTY CLERK</b>	<b>292,870</b>	<b>412,750</b>	<b>501,198</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>4. ELECTIONS</b>			
SALARY, ELECTION ADMINISTRATOR	48,618	50,076	51,328
WAGES, ELECTION PERSONNEL	32,341	33,000	33,825
SOCIAL SECURITY TAXES	7,274	6,354	6,514
GROUP MEDICAL INSURANCE	17,184	22,000	24,000
RETIREMENT	10,531	10,770	11,070
BOND/WISP			200
VOTING SUPPLIES/PRINTING	21,609	20,000	26,500
ELECTION JUDGES & CLERKS	24,750	9,500	73,000
COMMUNICATIONS EXPENSE	5,239	6,000	6,000
COPIER USAGE EXPENSE	2,430	2,500	2,500
VOTER'S REGISTRATION EXP	6,441	6,000	6,000
Admin Supplies			1,200
Election Security			1,750
SEMINARS & MEETINGS	4,921	3,500	3,500
PUBLICATIONS	1,963	2,500	2,500
MAINTAINING EQUIPMENT	18,144	22,000	26,000
BUILDING RENT		500	500
EQUIPMENT & SOFTWARE	2,199		9,000
Van Maintenance	804	-	1,000
HAVA GRANT MATCH	16,000	16,000	
<b>TOTAL ELECTIONS</b>	<b>220,448</b>	<b>210,700</b>	<b>286,387</b>
<b>5. COUNTY COURT</b>			
VISITING JUDGE EXPENSES	521	5,000	5,000
PROFESSIONAL SVCS-N.S.	-	2,500	2,500
COURT APPOINTED ATTYS	3,075	5,000	5,000
INTERPRETER	3,800	10,000	10,000
JUROR EXPENSE	392	3,500	3,500
COURT REPORTERS	3,836	6,000	6,000
<b>TOTAL COUNTY COURT</b>	<b>11,624</b>	<b>32,000</b>	<b>32,000</b>
<b>6. PUBLIC DEFENDER</b>			
SALARY, PUBLIC DEFENDERS	103,056	133,592	136,932
WAGES, SECRETARY	38,136	39,660	40,652
SOCIAL SECURITY TAXES	10,323	13,254	13,585
GROUP MEDICAL INSURANCE	31,654	33,000	36,000
RETIREMENT	18,637	22,894	23,086
SUPPLIES/EQUIP UNDER \$500	1,779	3,000	3,000
COMMUNICATIONS EXPENSE	1,153	2,000	1,500
LAW BOOKS/ON-LINE SUBSCR	3,046	3,000	3,000
SEMINARS/DUES/MEETINGS	950	3,000	2,000
EQUIPMENT OVER \$500	345	2,000	2,000
TIDC GRANT EXPENDITURES			18,400
<b>TOTAL PUBLIC DEFENDER</b>	<b>209,079</b>	<b>255,400</b>	<b>280,154</b>
<b>7. 25TH JUDICIAL DISTRICT</b>			
OFFICE SUPPLIES	224	300	300
TRAVEL & EDUCATION	478	1,000	1,000
COURT REPORTER(SAL&FRG)	12,731	13,350	14,018
COURT REPORTERS EXP	2,361	3,000	3,000
COURT COORD(SAL&FRG)	9,092	9,000	10,000
COURT COORD EXPENSE	-	250	250
<b>TOTAL 25TH JUDICIAL DISTRICT</b>	<b>24,886</b>	<b>26,900</b>	<b>28,568</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>8. 2ND 25TH JUDICIAL DISTRICT</b>			
OFFICE SUPPLIES	-	300	300
TRAVEL & EDUCATION	238	1,000	1,000
COURT REPORTER(SAL&FRG)	12,774	13,350	14,018
COURT REPORTERS EXP	2,961	3,000	3,000
COURT COORD(SAL&FRG)	8,947	9,000	10,000
COURT COORD EXPENSE		250	250
<b>TOTAL 2ND 25TH JUDICIAL DIST</b>	<b>24,920</b>	<b>26,900</b>	<b>28,568</b>
<b>9. DISTRICT COURT-COMBINED</b>			
THIRD ADM JUDICIAL EXP	921	1,500	1,500
COURT OF APPEALS EXP	5,145	4,000	4,000
VISITING JUDGES EXPENSE	1,306	4,000	5,000
PROF SVCS-NON SPECIFIED	7,200	10,000	10,000
COURT APPOINTED ATTYS	17,945	20,000	20,000
INTERPRETORS	4,163	20,000	20,000
PRINTED FORMS	-	1,500	1,500
REPORTERS RECORD	3,120	3,000	3,000
JUROR EXPENSE	16,527	20,000	20,000
COURT REPORTERS	10,606	7,000	7,350
<b>TOTAL DISTRICT COURT-COMBINED</b>	<b>66,933</b>	<b>91,000</b>	<b>93,350</b>
<b>10. DISTRICT CLERK</b>			
SALARY, DISTRICT CLERK	60,542	61,776	61,310
WAGES, DEPUTIES	75,270	78,282	80,239
WAGES, PART-TIME	15,600	16,848	17,269
SOCIAL SECURITY TAXES	11,461	12,003	12,303
GROUP MEDICAL INSURANCE	30,697	33,000	36,000
RETIREMENT	19,986	20,391	20,908
SUPPLIES/EQUIP UNDER \$500	6,295	7,000	7,500
COMMUNICATIONS EXPENSE	792	2,250	1,000
COPIER USAGE EXPENSE	3,126	2,500	3,500
SEMINARS/DUES/MEETINGS	1,787	2,000	4,000
EQUIPMENT OVER \$500	1,935	10,000	5,000
Court System Software (CC & DC)			275,000
<b>TOTAL DISTRICT CLERK</b>	<b>227,491</b>	<b>246,050</b>	<b>526,040</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>11. JUSTICE OF PEACE PCT #1</b>			
SALARY, JUSTICE OF PEACE	44,112	45,876	47,023
WAGES, CLERKS	73,872	76,830	78,751
SOCIAL SECURITY TAXES	8,673	9,387	9,622
GROUP MEDICAL INSURANCE	21,416	33,000	36,000
RETIREMENT	15,627	15,957	16,351
SUPPLIES/EQUIP UNDER \$500	4,069	4,000	4,000
COMMUNICATIONS EXPENSE	1,400	1,500	1,500
COPIER LEASE/USAGE EXP	1,500	1,500	1,500
SEMINARS/DUES/MEETINGS	983	1,000	1,000
TRAVEL EXPENSE	1,458	2,000	2,000
JUROR EXPENSE	1,088	1,000	1,000
EQUIPMENT	659	2,000	2,000
<b>TOTAL JUSTICE OF PEACE #1</b>	<b>174,857</b>	<b>194,050</b>	<b>200,746</b>
<b>12. JUSTICE OF PEACE PCT #2</b>			
SALARY, JUSTICE OF PEACE	44,112	45,876	47,023
WAGES, CLERKS	66,438	69,096	70,823
SOCIAL SECURITY TAXES	6,909	8,795	9,015
GROUP MEDICAL INSURANCE	31,534	33,000	36,000
RETIREMENT	14,593	14,933	15,320
SUPPLIES/EQUIP UNDER \$500	2,873	4,000	4,000
COMMUNICATIONS EXPENSE	3,397	3,500	3,500
COPIER LEASE/USAGE EXP	1,500	2,000	2,000
SEMINARS/DUES/MEETINGS	1,463	2,500	2,500
TRAVEL EXPENSE	1,034	4,000	1,500
JUROR EXPENSE	348	1,500	1,000
EQUIPMENT OVER \$500		2,000	2,000
<b>TOTAL JUSTICE OF PEACE #2</b>	<b>174,201</b>	<b>191,200</b>	<b>194,682</b>
<b>13. JUSTICE OF PEACE PCT #3</b>			
SALARY, JUSTICE OF PEACE	44,112	45,876	47,023
WAGES, CLERKS	68,778	71,532	68,675
SOCIAL SECURITY TAXES	8,600	8,982	8,851
GROUP MEDICAL INSURANCE	31,470	33,000	36,000
RETIREMENT	14,902	15,260	15,041
SUPPLIES/EQUIP UNDER \$500	5,959	5,500	5,500
COMMUNICATIONS EXPENSE	794	2,000	1,000
COPIER LEASE/USAGE EXP	1,500	2,000	1,500
SEMINARS/DUES/MEETINGS	500	1,750	1,250
TRAVEL EXPENSE	-	750	500
JUROR EXPENSE	576	1,000	1,000
EQUIPMENT OVER \$500	2,792	3,000	2,000
<b>TOTAL JUSTICE OF PEACE #3</b>	<b>179,983</b>	<b>190,650</b>	<b>188,340</b>

**MINUTES OF THE COLORADO COUNTY  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>14. JUSTICE OF PEACE PCT #4</b>			
SALARY, JUSTICE OF PEACE	44,112	45,876	47,023
WAGES, CLERK	34,236	35,604	36,494
WAGES, PART-TIME	19,328	20,926	21,449
SOCIAL SECURITY TAXES	7,506	7,834	8,030
GROUP MEDICAL INSURANCE	17,253	28,600	31,200
RETIREMENT	12,951	13,310	13,646
SUPPLIES/EQUIP UNDER \$500	3,539	3,500	3,500
COMMUNICATIONS EXPENSE	2,485	3,225	3,225
SEMINARS/DUES/MEETINGS	1,484	1,750	1,750
TRAVEL EXPENSE	3,686	3,500	3,500
OFFICE RENT	4,680	5,000	5,000
JUROR EXPENSE	156	1,500	1,500
EQUIPMENT OVER \$500		2,000	2,000
<b>TOTAL JUSTICE OF PEACE #4</b>	<b>151,416</b>	<b>172,625</b>	<b>178,317</b>
<b>15. COUNTY/DISTRICT ATTORNEY</b>			
SALARY, ASST CO ATTYS	146,298	152,148	155,952
SALARY, ADD'L ATTY & BENEFITS			175,000
SALARY, INVESTIGATOR	57,360	59,652	61,143
WAGES, SECRETARIES	110,139	153,362	157,196
SALARY, LONGEVITY	7,420	7,680	7,680
SOCIAL SECURITY TAXES	24,450	28,522	28,633
GROUP MEDICAL INSURANCE	63,164	77,000	84,000
RETIREMENT	42,401	48,466	48,658
OFFICE EXPENSES	25,985	32,000	35,000
EQUIPMENT	6,217	2,500	2,500
<b>TOTAL COUNTY/DIST ATTORNEY</b>	<b>483,434</b>	<b>561,330</b>	<b>755,762</b>
<b>16. COUNTY AUDITOR</b>			
SALARY, COUNTY AUDITOR	79,440	82,620	84,686
SALARY, ASSISTANTS	117,617	132,492	200,910
SOCIAL SECURITY TAXES	12,958	16,455	21,815
GROUP MEDICAL INSURANCE	36,988	44,000	60,000
RETIREMENT	26,011	28,383	37,113
SUPPLIES/EQUIP UNDER \$500	3,991	4,750	4,750
COMMUNICATIONS EXPENSE	796	1,600	1,600
COPIER LEASE/COPIES	1,500	1,500	1,500
SEMINARS/DUES/MEETINGS	2,470	3,250	3,250
EQUIPMENT OVER \$500		2,000	2,000
<b>TOTAL COUNTY AUDITOR</b>	<b>281,771</b>	<b>317,050</b>	<b>417,624</b>
<b>17. COUNTY TREASURER</b>			
SALARY, TREASURER	59,400	61,776	63,320
Part time			
SOCIAL SECURITY TAXES	4,423	4,726	4,844
GROUP MEDICAL INSURANCE	10,564	11,000	12,000
RETIREMENT	7,841	8,033	8,232
SUPPLIES/EQUIP UNDER \$500	2,366	2,500	3,500
COMMUNICATIONS EXPENSE	178	1,000	500
TRAVEL EXPENSE	1,212	700	1,000
SEMINARS/DUES/MEETINGS	464	3,000	2,500
EQUIPMENT OVER \$500	1,084	1,000	1,500
<b>TOTAL COUNTY TREASURER</b>	<b>87,532</b>	<b>93,735</b>	<b>97,396</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>18. TAX ASSESSOR/COLLECTOR</b>			
SALARY, TAX A/C	59,400	61,776	63,320
WAGES, DEPUTIES	142,920	154,200	191,000
SOCIAL SECURITY TAXES	14,443	16,522	19,456
GROUP MEDICAL INSURANCE	51,280	55,000	72,000
RETIREMENT	26,706	28,077	33,062
SUPPLIES/EQUIP UNDER \$500	3,090	4,250	4,000
COMMUNICATIONS EXPENSE	863	2,500	1,250
COPIER LEASE/COPIES	2,506	3,000	3,000
SEMINARS/DUES/MEETINGS	4,528	2,000	2,000
EQUIPMENT OVER \$500	-	2,500	1,500
<b>TOTAL TAX A/C</b>	<b>305,736</b>	<b>329,825</b>	<b>390,588</b>
<b>19. MAINTENANCE OF BUILDINGS</b>			
WAGES, PART TIME HELP	13,252	17,300	17,733
WAGES, MAINT DIRECTOR	44,259	45,342	46,476
WAGES, YARD MAN	37,005	38,364	39,323
WAGES, HOUSEKEEPERS	44,904	55,494	56,881
SOCIAL SECURITY TAXES	10,614	11,972	12,272
GROUP MEDICAL INSURANCE	39,462	44,000	48,000
RETIREMENT	18,435	20,328	20,854
CLEANING SUPPLIES	8,845	20,000	10,000
HAND TOOLS & EQUIPMENT	5,456	3,000	3,000
REPAIR MATERIALS	883	10,000	5,000
MISCELLANEOUS SUPPLIES	9,334	15,000	10,000
COMMUNICATIONS EXPENSE	240	15,000	1,500
UTILITIES	125,551	115,000	120,000
REPAIRS TO BUILDINGS	75,774	55,000	80,000
REPAIRS TO EQUIPMENT	51,814	49,000	42,500
ELEVATOR MAINTENANCE	10,796	10,000	10,000
BUILDING/PROPERTY INS	98,035	110,000	120,000
GROUNDS MAINTENANCE	20,205	7,500	20,000
PEST CONTROL	4,151	4,000	4,000
MISCELLANEOUS	1,557	5,000	5,000
EQUIPMENT OVER \$500	3,020	10,000	5,000
<b>TOTAL MAINTENANCE OF BLDGS</b>	<b>623,592</b>	<b>661,300</b>	<b>677,538</b>
<b>20. PARKS &amp; RECREATION</b>			
UTILITIES	520	2,500	1,000
MAINTENANCE	1,264	2,500	1,500
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,784</b>	<b>5,000</b>	<b>2,500</b>
<b>21. SEPTIC SYSTEM/FLOODPLAIN</b>			
SALARY, COORDINATOR	27,654	29,226	29,957
SOCIAL SECURITY TAXES	2,120	2,230	2,292
RETIREMENT	3,659	3,794	3,894
CONTRACT SERVICES	-	8,250	5,000
SUPPLIES/EQUIP UNDER \$500	1,036	1,400	1,000
TRAVEL EXPENSE	660	500	500
COMMUNICATIONS EXPENSE	703	1,000	1,000
SEMINARS/DUES/MEETINGS	111	1,500	1,000
DOCUMENT IMAGING	-	2,000	500
EQUIPMENT OVER \$500	-	2,000	500
<b>TOTAL SEPTIC SYSTEM</b>	<b>35,943</b>	<b>51,900</b>	<b>45,643</b>

**MINUTES OF THE COLORADO COUNTY  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>22. EMERGENCY MANAGEMENT</b>			
SALARY, COORDINATOR	40,359	49,140	50,369
SALARY, ASST COORDINATOR	20,244	21,054	21,580
SOCIAL SECURITY	4,052	5,370	5,504
GROUP MEDICAL INSURANCE	8,071	11,000	12,000
RETIREMENT	8,000	9,136	9,353
RADIO REPAIRS & MAINT	12,707	33,000	40,000
SEMINARS/DUES/MEETINGS	175	2,000	2,500
SUPPLIES/EQUIP UNDER \$500	7,938	3,300	4,000
COMMUNICATIONS EXPENSE	3,184	4,500	5,500
REPAIRS & MAINTENANCE	4,417	6,000	8,000
EQUIPMENT OVER \$500	7,122	25,000	61,000
CONTINGENCY - GRANTS	25,266	40,000	10,000
OEM/EOC COMMUNICATIONS CNTR			3,000,000
<b>TOTAL EMERGENCY MNGMENT</b>	<b>144,545</b>	<b>209,500</b>	<b>3,229,806</b>
<b>23. EMERGENCY MEDICAL SVC</b>			
SALARY, EMS DIRECTOR	70,364	76,800	51,250
Salary, EMS Asst Director	19,245	60,000	75,850
SALARY, FLEET MAINTENANCE	48,407	50,316	51,574
WAGES, AMBULANCE ACCT	42,000	43,680	8,000
WAGES, FULL-TIME EMT's	700,691	751,032	982,880
WAGES, PART-TIME EMT's	213,300	260,000	100,000
WAGES, OVERTIME	514,578	457,920	500,000
HOLIDAY PAY	40,172	40,320	41,500
SALARY, EXTRA JOBS	46,086	45,000	45,000
SOCIAL SECURITY TAXES	127,015	136,553	141,997
GROUP MEDICAL INSURANCE	220,989	275,000	312,000
RETIREMENT	223,705	232,024	241,287
SUPPLIES/EQUIP UNDER \$500	8,193	15,000	15,000
AMBULANCE SUPPLIES	87,764	110,000	100,000
FIRST RESPONDER SUPPLIES	784	7,500	1,500
FUEL & OIL	107,703	90,000	120,000
TRAINING COURSES	2,403	15,000	15,000
MEDICAL DIRECTOR EXPS	14,875	15,000	15,000
DRUG & ALCOHOL TESTING	4,071	3,500	3,500
COMMUNICATIONS EXPENSE	19,979	17,500	17,500
COPIER LEASE PAYMENT	1,800	2,000	2,000
BILLING SERVICES	2,447	25,000	-
MEDICAL WASTE SERVICES	1,625	1,500	1,500
LICENSING FEES & eDISPATCH	12,570	15,000	15,000
INSURANCE	9,587	12,500	12,500
UNIFORMS	10,514	12,000	12,000
REPAIRS TO AMB/EQUIP	87,962	120,000	100,000
RADIOS & RADIO REPAIRS	522	10,000	10,000
MISCELLANEOUS		5,000	1,000
EQUIPMENT OVER \$500	126,430	30,000	30,000
AMBULANCE UNITS	374,498	200,000	200,000
CONTINGENCY-GRANT FUNDS	1,013	30,000	5,000
<b>TOTAL EMERGENCY MEDICAL SVC</b>	<b>3,148,827</b>	<b>3,168,145</b>	<b>3,227,838</b>



**MINUTES OF THE COLORADO COUNTY  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>24. CONSTABLE, PCT #1</b>			
SALARY, CONSTABLE	20,664	21,504	22,042
SOCIAL SECURITY TAXES	1,600	1,650	1,686
GROUP MEDICAL INSURANCE	10,472	11,000	12,000
RETIREMENT	2,764	2,796	2,865
CELL PHONE EXPENSE	275	300	300
TRAVEL/VEHICLE MAINT	60	1,800	1,000
SEMINARS/DUES/MEETINGS	5,528	600	500
MISCELLANEOUS	390	1,250	500
<b>TOTAL CONSTABLE, PCT #1</b>	<b>41,753</b>	<b>40,900</b>	<b>40,893</b>
<b>25. CONSTABLE, PCT #2</b>			
SALARY, CONSTABLE	20,664	21,504	22,042
SOCIAL SECURITY TAXES	1,020	1,650	1,686
GROUP MEDICAL INSURANCE	10,449	11,000	12,000
RETIREMENT	2,728	2,796	2,865
TRAVEL EXPENSE	2,345	5,000	2,500
SEMINARS/DUES/MEETINGS	60	600	500
CELL PHONE EXPENSE	572	600	300
MISCELLANEOUS	140	1,250	500
<b>TOTAL CONSTABLE, PCT #2</b>	<b>37,978</b>	<b>44,400</b>	<b>42,393</b>
<b>26. CONSTABLE, PCT #3</b>			
SALARY, CONSTABLE	20,664	21,504	22,042
SOCIAL SECURITY TAXES	1,604	1,650	1,686
GROUP MEDICAL INSURANCE	10,444	11,000	12,000
RETIREMENT	2,767	2,796	2,865
TRAVEL EXPENSE	862	1,200	1,000
SEMINARS/DUES/MEETINGS	85	600	500
CELL PHONE EXPENSE	300	300	300
MISCELLANEOUS	-	1,250	500
<b>TOTAL CONSTABLE, PCT #3</b>	<b>36,726</b>	<b>40,300</b>	<b>40,893</b>
<b>27. CONSTABLE, PCT #4</b>			
SALARY, CONSTABLE	20,664	21,504	22,042
SOCIAL SECURITY TAXES	979	1,650	1,686
GROUP MEDICAL INSURANCE	10,472	11,000	12,000
RETIREMENT	2,728	2,796	2,865
TRAVEL EXPENSE		500	250
SEMINARS/DUES/MEETINGS		600	600
MISCELLANEOUS		1,250	500
<b>TOTAL CONSTABLE, PCT #4</b>	<b>34,843</b>	<b>39,300</b>	<b>39,943</b>



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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>28. SHERIFF DEPARTMENT</b>			
SALARY, SHERIFF	71,760	74,628	76,494
SALARY, DEPUTIES	979,775	1,325,914	1,301,154
SALARY, SECRETARY	46,415	47,010	48,185
SALARY, MH DEPUTY	33,293		57,908
SALARY, DISPATCHERS	377,686	452,212	463,517
SALARY, HOLIDAY PAY	61,210	60,000	60,000
SALARY, CERTIFICATE PAY	24,850	28,000	28,000
Certificate Pay Increase			22,800
SOCIAL SECURITY TAXES	116,546	152,027	152,027
GROUP MEDICAL INSURANCE	302,242	418,000	456,000
RETIREMENT	210,832	258,409	258,409
<b>PERSONNEL COSTS</b>	<b>2,224,609</b>	<b>2,816,200</b>	<b>2,924,494</b>
SUPPLIES/EQUIP UNDER \$500	23,923	20,000	20,000
FEDERAL EXPRESS CHGS	8	1,500	250
FUEL & OIL	142,826	120,000	120,000
PHOTO/RIFLE SUPPLIES	8,133	2,500	2,500
BATTERIES, TIRES & TUBES	10,166	15,000	15,000
FINGERPRINT/EVIDENCE	371	2,000	2,000
DRUG TESTING	823	500	1,000
COMMUNICATIONS EXPENSE	44,075	40,000	50,000
SCHOOLS FOR DEPUTIES	8,172	6,000	8,000
SEMINARS/DUES/MEETINGS	962	1,500	1,500
911 OPERATING EXPENSES	16,132	30,000	30,000
MH Transports	2,363		2,500
COPIER/PRINTER LEASE	3,269	3,000	3,000
SOFTWARE/LICENSE SERVICES	19,698	50,000	50,000
DOCUMENT IMAGING		10,000	2,500
RADIO REPAIRS	2,063	4,000	4,000
REPAIRS OF VEHICLES	54,547	50,000	50,000
AUTO LIABILITY INSURANCE	16,313	20,000	20,000
EMPLOYEE UNIFORMS	2,028	7,500	9,000
CONTRACT IT SERVICES	30,000	25,000	25,000
ESTRAY EXPENSES		5,000	1,500
EMERGENCY EQUIP/DETAIL	4,064	15,000	7,500
MISCELLANEOUS	8,278	12,500	10,000
OFFICE EQUIP OVER \$500	186,023	40,000	50,000
RADIO EQUIPMENT	17,894	5,000	5,000
Body Cam Equip			70,000
SB 22 LEO Grant			350,000
MOTOR VEHICLES	304,272	337,000	360,000
<b>TOTAL SHERIFF DEPARTMENT</b>	<b>3,131,012</b>	<b>3,639,200</b>	<b>4,194,744</b>

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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>29. JAIL</b>			
SALARY, JAIL ADMINISTRATOR	71,804	65,148	66,777
WAGES, JAILERS	754,923	911,025	933,801
WAGES, BAILIFFS	18,345	25,000	25,625
HOLIDAY PAY	40,463	37,500	39,375
CERTIFICATE PAY	7,300	8,500	8,925
SOCIAL SECURITY TAXES	66,938	80,108	82,199
GROUP MEDICAL INSURANCE	181,151	242,000	264,000
RETIREMENT	117,855	136,119	139,685
<b>TOTAL PERSONNEL</b>	<b>1,258,779</b>	<b>1,505,400</b>	<b>1,560,387</b>
FOOD/MEAT FOR INMATES	196,443	160,000	190,000
CLEANING SUPPLIES	10,786	10,000	7,500
BEDDING & LINENS		1,000	250
JAIL LAUNDRY	7,218	8,000	8,000
JAIL SUPPLIES	17,237	15,000	15,000
MISCELLANEOUS SUPPLIES	1,861	1,500	2,000
JAIL INMATE INDIGENT SUPPLIES	15	10,000	1,000
REQUIRED TESTING & PHYSICALS	5,195	3,000	3,000
OUT OF COUNTY HOUSING INMATES	19,750	10,000	10,000
PRISONER MEDICAL/MEDICINE	282,552	175,000	200,000
SCHOOLS FOR JAILERS	3,846	2,000	5,000
PRISONER TRANSPORT	147	5,000	1,000
UTILITIES	89,939	110,000	110,000
JAIL REPAIRS	87,064	100,000	100,000
COPIER LEASE EXPENSE	3,000	3,500	3,500
LAW ENFORCEMENT LIAB	28,067	25,000	35,000
GROUNDS MAINTENANCE	239	2,500	1,000
PEST CONTROL	720	1,000	1,000
JAIL INMATE UNIFORMS	843	2,500	2,000
JAILER UNIFORMS	2,118	2,000	2,000
EQUIPMENT OVER \$500	3,276	5,000	5,000
<b>TOTAL JAIL</b>	<b>2,019,095</b>	<b>2,157,400</b>	<b>2,262,637</b>
<b>30. CORRECTION &amp; PROBATION</b>			
SALARY, JUVENILE JUDGES	11,600	11,600	12,500
SOCIAL SECURITY TAXES	886	888	956
RETIREMENT	1,532	1,510	1,625
JUVENILE PROBATION DEPT	125,052	132,552	150,000
ADULT PROBATION DEPT	7,000	10,000	10,000
JUV DETENTION SERVICES	100,230	50,000	100,000
<b>TOTAL CORRECTION/PROBATION</b>	<b>246,300</b>	<b>206,550</b>	<b>275,081</b>
<b>31. MENTAL HEALTH</b>			
MENTAL SERVICES(TEXANA)	14,180	14,180	14,180
MENTAL ILL FEES	1,337	5,000	5,000
<b>TOTAL MENTAL HEALTH</b>	<b>15,517</b>	<b>19,180</b>	<b>19,180</b>



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	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
		<b>BUDGET</b>	<b>BUDGET</b>
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>32. VETERAN SERVICE OFFICER</b>			
WAGES, VETERAN SVC OFC	16,082	23,150	23,729
SOCIAL SECURITY TAXES	1,230	1,770	1,815
RETIREMENT	2,123	3,060	3,085
OFFICE SUPPLIES	965	1,000	1,000
COMMUNICATIONS EXPENSE	642	1,000	1,000
SEMINARS/DUES	253	750	1,000
<b>TOTAL VETERAN SERVICE OFC</b>	<b>21,295</b>	<b>30,730</b>	<b>31,629</b>
<b>33. CONTRACT SERVICES</b>			
SENIOR CITIZENS SERVICE	24,880	24,880	24,880
COLORADO VALLEY TRANSIT	5,000	5,000	5,000
COMBINED COMM ACTION	5,000	5,000	5,000
ADULT CORE SERVICES	9,500	9,500	9,500
FAMILY CRISIS CENTER	3,500	3,500	3,500
FOSTER CHILD CARE	10	6,000	6,000
AUTOPSIES	161,233	100,000	100,000
INDIGENT BURIAL EXPENSE	840	3,000	3,000
BOYS & GIRLS CLUB	5,000	5,000	5,000
CASA - FOSTER CHILDREN	5,500	10,000	10,000
COLO CO HISTORICAL COMM		2,500	2,500
<b>TOTAL CONTRACT SERVICES</b>	<b>220,463</b>	<b>174,380</b>	<b>174,380</b>
<b>34. INDIGENT HEALTH CARE</b>			
SALARY, IHC COORDINATOR	12,588	13,610	13,950
SOCIAL SECURITY TAXES	963	1,040	1,067
GROUP MEDICAL INSURANCE	4,146	4,400	4,800
RETIREMENT	1,662	1,770	1,814
SUPPLIES/EQUIP UNDER \$500	831	750	750
COMMUNICATIONS EXPENSE	162	750	250
EQUIPMENT OVER \$500		1,000	500
SEMINARS/DUES/MEETINGS		750	500
SOFTWARE LICENSE	13,767	16,000	16,000
UTMB HOSPITAL CONTRACT		80,000	80,000
HOSPITALIZATION, IHC	85,416	109,000	109,000
MEDICAL, IHC	7,404	85,000	85,000
MEDICINES, IHC	7,679	60,000	60,000
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>134,618</b>	<b>374,070</b>	<b>373,631</b>

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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>35. EXTENSION SERVICE</b>			
SALARY, AG AGENT	18,768	19,518	20,006
SALARY, FCS AGENT	21,024	21,864	22,411
SALARY, SECRETARIES	32,064	36,766	37,685
SOCIAL SECURITY TAXES	5,497	5,978	6,128
GROUP MEDICAL INSURANCE	10,509	11,000	12,000
RETIREMENT	4,232	4,774	4,899
SUPPLIES/EQUIP UNDER \$500	797	3,000	2,000
POSTAGE	1,770	1,000	1,000
SUPPLIES - AG DEMO ACCT	7	600	250
SUPPLIES - HOME DEMO	53	600	250
SUPPLIES - 4-H TEAM ACCT	-	600	250
LEADERSHIP ADVISORY EXPS	117	500	250
COMMUNICATIONS EXPENSE	2,667	4,000	4,000
XEROX USAGE EXPENSE	7,127	8,000	7,500
SEMINARS/DUES/MEETINGS	3,167	2,000	2,000
TRAVEL EXPENSES	5,797	9,500	9,500
REPAIRS TO VEHICLE	4,690	1,250	1,250
AUTO LIABILITY INSURANCE	285	400	300
EQUIPMENT OVER \$500		2,000	2,000
<b>TOTAL EXTENSION SERVICE</b>	<b>118,571</b>	<b>133,350</b>	<b>133,679</b>
<b>36. DEPT OF PUBLIC SAFETY</b>			
SALARY, SECRETARY	35,964	37,404	38,339
SOCIAL SECURITY TAXES	2,139	2,846	2,933
GROUP MEDICAL INSURANCE	10,519	11,000	12,000
RETIREMENT	4,747	4,865	4,984
SUPPLIES/EQUIP UNDER \$500	308	1,200	500
CELLULAR PHONE EXPENSE	2,296	2,500	2,500
<b>TOTAL DEPT OF PUBLIC SAFETY</b>	<b>55,973</b>	<b>59,815</b>	<b>61,256</b>
<b>37. 911 RURAL ADDRESSING</b>			
SALARY, COORDINATOR	57,480	59,778	61,272
SALARY, ASST COORDINATOR	32,448	33,744	34,588
SOCIAL SECURITY TAXES	6,864	7,154	7,333
GROUP MEDICAL INSURANCE	21,044	22,000	24,000
RETIREMENT	11,871	12,159	12,462
SUPPLIES/EQUIP UNDER \$500	3,765	5,000	2,500
COMMUNICATIONS EXPENSE	1,100	1,250	1,250
SEMINARS/DUES/MEETINGS		1,500	750
911 OPERATING EXPENSES	3,100	5,000	5,000
TRAVEL/TRUCK MAINT	200	2,500	2,000
FLOODPLAIN EXPENSES		1,000	1,000
FLOODPLAIN CONSULTANT	4,550	10,000	7,500
MAINTENANCE & REPAIRS	345	6,000	1,500
EQUIPMENT		12,000	3,000
<b>TOTAL 911 RURAL ADDRESSING</b>	<b>142,767</b>	<b>179,085</b>	<b>164,155</b>



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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>38. INFORMATION TECHNOLOGY</b>			
SALARY, COORDINATOR	54,240	60,000	61,500
CONTRACT SERVICES/Part time	-	20,000	30,000
SOCIAL SECURITY TAXES	4,111	4,590	7,000
GROUP MEDICAL INSURANCE	10,564	11,000	24,000
RETIREMENT	7,160	7,810	10,595
SUPPLIES/EQUIP UNDER \$500	2,566	4,100	2,500
COMMUNICATIONS EXPENSE	1,231	1,000	1,000
TRAINING EXPENSES	175	2,000	1,000
SOFTWARE/LICENSE SERVICES	180,655	220,000	250,000
COMPUTER UPGRADES	22,476	35,000	10,000
VEHICLE MAINTENANCE	711	-	1,500
EQUIPMENT OVER \$500	3,590	2,000	1,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>287,479</b>	<b>367,500</b>	<b>400,095</b>
<b>39. MISCELLANEOUS</b>			
SALARY, TEMPORARY	3,702	5,800	6,000
SALARY, VACATION-TERM EMPL	-	5,000	-
SALARY, OVERTIME/INCREASES		30,000	-
SOCIAL SECURITY TAXES	2,562	3,100	500
RETIREMENT	3,933	5,300	-
UNEMPLOYMENT TAXES	8,329	15,000	10,000
POSTAGE & BOX RENT	30,153	30,000	30,000
COPIER SUPPLIES	7,886	8,500	8,000
ACCOUNTING/AUDITING FEES	79,480	50,000	60,000
ASSOCIATION DUES	4,507	7,500	7,500
PROF/CONSULTANT SVCS	8,257	20,000	10,000
BOUNTIES	980	1,000	1,000
COMMUNICATIONS EXP (DSL)	11,997	-	12,000
OUT-OF-COUNTY CITATIONS	275	500	500
SEMINARS/CONF/NONDEPT	(469)	3,000	-
PUBLISHING & SUBSCRIPTIONS	9,342	10,200	12,000
RECORDS MNGMNT/ARCHIVIST	8,004	10,000	10,000
SAFETY/HEALTH & WELLNESS	1,528	3,500	3,500
PRINTED CHECKS/FORMS	2,511	3,000	3,000
TRAVEL EXP-ALL DEPTS	249	3,000	-
BONDS	9,232	5,000	5,000
VAN MAINTENANCE/GAS	5,620	5,000	2,500
UNIFORMS		1,500	-
MISCELLANEOUS		5,000	5,000
CONTINGENCIES		100,000	100,000
FAIRGROUNDS	-	-	20,000
Transfer to LEOSE Fund	22,000		
TRANSFER TO CRTHSE SEC	70,000	70,000	70,000
<b>TOTAL MISCELLANEOUS</b>	<b>321,712</b>	<b>400,900</b>	<b>376,500</b>
<b>TOTAL EXPENDITURES</b>	<b>15,087,479</b>	<b>16,904,000</b>	<b>21,779,015</b>
CASH BALANCE END OF YEAR	6,903,761	5,157,000	7,332,985
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>21,991,240</b>	<b>22,061,000</b>	<b>29,112,000</b>



**MINUTES OF THE COLORADO COUNTY  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>ROAD &amp; BRIDGE PCT 1</b>			
RECEIPTS			
CURRENT TAX COLLECTIONS	947,596	958,300	1,023,741
DELINQUENT TAX COLLECTIONS	11,786	8,819	10,000
PENALTY & INTEREST	8,609	6,894	7,000
AUTO LICENSE SALES	90,063	89,964	100,000
AUTO LICENSE FEES	72,479	69,972	70,000
ROAD CROSSING PERMITS	600	1,000	1,000
GROSS WEIGHT FEES	24,545	29,988	29,988
ROW ROYALTY FEES (HB2521-9/17)	7,397	1,250	1,250
INTEREST INCOME	41,492	25,866	50,000
MISCELLANEOUS INCOME	429	5,000	5,000
GRANT - LATCF	12,500	-	-
LATERAL ROAD REFUND ACCT	78,187	7,447	7,447
TOTAL RECEIPTS	1,295,683	1,204,500	1,305,426
CASH BALANCE JANUARY 1ST	1,383,313	1,275,000	1,585,933
TOTAL AVAILABLE RESOURCES	2,678,996	2,479,500	2,891,359
EXPENDITURES			
WAGES, PCT EMPLOYEES	319,642	384,134	393,737
CDL INCENTIVE PAY	-	4,000	4,000
SOCIAL SECURITY TAXES	23,492	29,662	30,121
GROUP MEDICAL INSURANCE	69,495	83,200	96,000
RETIREMENT	41,964	50,454	51,186
WORKERS' COMP INSURANCE	5,993	9,000	9,000
OFFICE SUPPLIES	100	550	550
SHOP SUPPLIES	2,159	2,000	2,000
SAFETY/FIRST AIDE SUPPLIES	-	1,000	1,000
FUEL & LUBRICANTS	84,487	75,000	75,000
HERBICIDES	13,338	5,500	5,500
ROAD & BRIDGE MATERIALS	240,359	160,000	160,000
SIGNS	2,098	3,000	3,000
BATTERIES, TIRES & TUBES	17,196	8,000	8,000
REPAIR MATERIALS	43,935	45,000	45,000
HAND TOOLS & EQUIPMENT	2,047	2,000	2,000
ENGINEERING & SURVEYING	2,700	3,000	3,000
CDL TESTING	366	500	500
COMMUNICATIONS EXPENSE	2,654	5,000	5,000
UTILITIES	4,874	4,500	4,500
REPAIR OF EQUIPMENT/VEH	40,913	30,000	30,000
MACHINE HIRE	-	2,500	2,500
AUTO LIABILITY INSURANCE	3,607	5,000	5,000
ROAD & BRIDGE CONSTRUCTION	178,510	175,000	175,000
UNIFORMS	3,374	4,500	4,500
MISCELLANEOUS	3,797	2,000	2,000
SHOP EQUIPMENT	-	5,000	5,000
TRANSFER TO GLO-OVER BUDGET	99,789	-	-
ROAD EQUIPMENT	46,385	105,000	105,000
TOTAL EXPENDITURES	1,253,274	1,204,500	1,228,094
BALANCE END OF YEAR	1,425,722	1,275,000	1,663,265
TOTAL EXPENDITURES & BALANCE	2,678,996	2,479,500	2,891,359

**MINUTES OF THE COLORADO COUNTY  
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	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>ROAD &amp; BRIDGE PCT. #2</b>			
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	957,454	968,270	1,034,392
DELINQUENT TAX COLLECIONS	11,906	8,911	10,000
PENALTY & INTEREST	8,695	6,966	7,500
AUTO LICENSE SALES	91,000	90,900	100,000
AUTO LICENSE FEES	73,233	70,700	75,000
ROAD CROSSING PERMITS	1,000	1,000	1,000
GROSS WEIGHT FEES	24,800	30,300	30,300
LATERAL ROAD REFUND ACCT	7,474	7,524	7,524
INTEREST INCOME	29,298	15,475	25,000
MISCELLANEOUS INCOME	24,366	7,000	7,000
ROW ROYALTY FEES (HB2521-9/17)		1,454	1,454
LATCF	12,500	-	-
GRATN-STATE COMPTROLLER-TIF	1,988	-	-
<b>TOTAL RECEIPTS</b>	<b>1,243,714</b>	<b>1,208,500</b>	<b>1,299,170</b>
CASH BALANCE JANUARY 1ST	760,358	850,000	1,130,819
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,004,072</b>	<b>2,058,500</b>	<b>2,429,989</b>
<b>EXPENDITURES</b>			
WAGES, PCT EMPLOYEES	282,602	349,506	358,244
CDL Incentive	-	4,000	4,000
SOCIAL SECURITY TAXES	21,287	27,028	27,406
GROUP MEDICAL INSURANCE	62,213	83,200	96,000
RETIREMENT	37,399	45,956	46,572
WORKERS' COMP INSURANCE	5,537	9,000	9,000
OFFICE SUPPLIES	451	360	360
SHOP SUPPLIES	2,531	2,800	2,800
SAFETY/FIRST AIDE SUPPLIES	1,335	1,000	1,500
FUEL & LUBRICANTS	54,225	66,000	75,000
HERBICIDES	70	4,000	8,000
ROAD & BRIDGE MATERIALS	290,775	200,000	250,000
SIGNS	4,100	5,000	6,000
BATTERIES, TIRES & TUBES	16,381	6,500	8,500
REPAIR MATERIALS	20,155	40,000	40,000
HAND TOOLS & EQUIPMENT	1,030	1,000	1,750
ENGINEERING & SURVEYING	-	2,000	2,000
CDL TESTING	541	450	500
COMMUNICATIONS EXPENSE	2,636	3,500	3,500
UTILITIES	3,618	4,000	4,750
REPAIRS OF EQUIP/VEHICLES	40,479	50,000	55,000
MACHINE HIRE	10,545	2,500	10,000
AUTO LIABILITY INSURANCE	2,673	2,500	2,900
ROAD & BRIDGE CONSTRUCTION	116,343	190,000	190,000
UNIFORMS	4,875	4,000	5,500
MISCELLANEOUS	3,727	200	200
SHOP EQUIPMENT		4,000	4,000
ROAD EQUIPMENT	50,311	100,000	175,000
CDL SCHOOL&PACKAGE COMPENSATION			10,000
<b>TOTAL EXPENDITURES</b>	<b>1,035,839</b>	<b>1,208,500</b>	<b>1,398,481</b>
BALANCE END OF YEAR	968,233	850,000	1,130,819
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>2,004,072</b>	<b>2,058,500</b>	<b>2,429,989</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>ROAD &amp; BRIDGE PCT. #3</b>			
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	1,101,926	1,114,373	1,190,472
DELINQUENT TAX COLLECTIONS	13,708	10,256	12,000
PENALTY & INTEREST	10,019	8,017	8,500
AUTO LICENSE SALES	104,732	104,616	120,000
AUTO LICENSE FEES	84,283	81,368	82,000
ROAD CROSSING PERMITS	1,000	1,000	1,000
GROSS WEIGHT FEES	28,543	34,872	34,872
LATERAL ROAD REFUND ACCT	8,602	8,660	8,660
ROW ROYALTY FEES (HB2521-9/17)		1,226	1,226
INTEREST INCOME	47,336	26,612	30,000
MISCELLANEOUS INCOME	2,605	2,500	2,500
GRANT - LATCF	12,500	-	-
GRANT - TIF	82,163		
<b>TOTAL RECEIPTS</b>	<b>1,497,417</b>	<b>1,393,500</b>	<b>1,491,230</b>
CASH BALANCE JANUARY 1ST	1,593,659	1,675,000	1,780,256
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,091,076</b>	<b>3,068,500</b>	<b>3,271,486</b>
<b>EXPENDITURES</b>			
WAGES, PCT EMPLOYEES	352,189	382,564	392,128
CDL Incentive		4,000	6,000
SOCIAL SECURITY TAXES	24,978	29,532	29,998
GROUP MEDICAL INSURANCE	82,629	83,200	96,000
RETIREMENT	46,594	50,254	50,977
WORKERS' COMP INSURANCE	6,068	10,000	10,000
OFFICE SUPPLIES	100	1,500	1,500
SHOP SUPPLIES	2,431	4,500	4,500
SAFETY/FIRST AIDE SUPPLIES	264	1,800	1,800
FUEL & LUBRICANTS	82,880	81,000	81,000
HERBICIDES	-	5,000	5,000
ROAD & BRIDGE MATERIALS	249,156	250,000	250,000
SIGNS	1,718	4,500	4,500
BATTERIES, TIRES & TUBES	9,076	12,000	12,000
REPAIR MATERIALS	24,546	35,000	35,000
HAND TOOLS & EQUIPMENT	1,914	3,000	3,000
ENGINEERING & SURVEYING	-	1,200	1,200
CDL TESTING	516	450	450
COMMUNICATIONS EXPENSE	2,279	3,750	3,750
UTILITIES	4,367	3,750	3,750
REPAIRS OF EQUIP/VEHICLES	7,950	70,000	70,000
MACHINE HIRE	-	2,500	2,500
AUTO LIABILITY INSURANCE	5,488	4,500	5,500
ROAD & BRIDGE CONSTRUCTION	312,475	210,000	210,000
UNIFORMS	15,693	7,000	7,000
MISCELLANEOUS	5,007	2,500	2,500
SHOP EQUIPMENT	1,151	5,000	5,000
ROAD EQUIPMENT	177,467	125,000	125,000
<b>TOTAL EXPENDITURES</b>	<b>1,416,936</b>	<b>1,393,500</b>	<b>1,420,053</b>
BALANCE END OF YEAR	1,674,140	1,675,000	1,851,433
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>3,091,076</b>	<b>3,068,500</b>	<b>3,271,486</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>ROAD &amp; BRIDGE PCT. #4</b>			
<b>RECEIPTS</b>			
CURRENT TAX COLLECTIONS	784,923	793,789	847,995
DELINQUENT TAX COLLECTIONS	9,759	7,305	7,500
PENALTY & INTEREST	7,129	5,711	6,000
AUTO LICENSE SALES	74,602	74,520	75,000
AUTO LICENSE FEES	60,037	57,960	57,960
ROAD CROSSING PERMITS	100	2,000	2,000
GROSS WEIGHT FEES	20,332	24,840	24,840
LATERAL ROAD REFUND ACCT	6,127	6,169	6,169
INTEREST INCOME	51,069	29,171	40,000
MISCELLANEOUS INCOME	13,617	3,500	3,500
ROW ROYALTY FEES (HB2521-9/17)	-	1,035	1,035
ATTWATER PRAIRIE CKN MONEY	-	3,500	3,500
GRANT - LATCF	12,500		
GRANT - TIF	78,187		
<b>TOTAL RECEIPTS</b>	<b>1,118,382</b>	<b>1,009,500</b>	<b>1,075,499</b>
CASH BALANCE JANUARY 1ST	1,808,206	1,725,000	1,920,833
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,926,588</b>	<b>2,734,500</b>	<b>2,996,332</b>
<b>EXPENDITURES</b>			
WAGES, PCT EMPLOYEES	307,683	329,810	338,055
CDL Incentive		4,000	4,000
SOCIAL SECURITY TAXES	22,556	25,546	25,546
GROUP MEDICAL INSURANCE	73,697	72,800	84,000
RETIREMENT	40,614	43,394	43,947
WORKERS' COMP INSURANCE	5,227	8,000	8,000
OFFICE SUPPLIES	295	500	500
SHOP SUPPLIES	2,571	5,500	5,500
SAFETY/FIRST AIDE SUPPLIES	1,368	1,700	1,700
FUEL & LUBRICANTS	98,021	81,000	81,000
HERBICIDES	92	5,000	5,000
ROAD & BRIDGE MATERIALS	87,213	150,000	150,000
SIGNS	5,228	3,000	3,000
BATTERIES, TIRES & TUBES	10,685	10,000	10,000
REPAIR MATERIALS	57,970	30,000	30,000
HAND TOOLS & EQUIPMENT	2,332	1,750	1,750
ENGINEERING & SURVEYING	2,000	1,500	1,500
CDL TESTING	322	500	500
COMMUNICATIONS EXPENSE	2,141	2,500	2,500
UTILITIES	4,916	4,000	5,000
REPAIRS OF EQUP/VEHICLES	25,695	20,000	20,000
TRAVEL EXPENSE	10,762	15,000	15,000
MACHINE HIRE	224	1,000	1,000
AUTO LIABILITY INSURANCE	3,643	4,500	4,500
ROAD & BRIDGE CONSTRUCTION	-	100,000	100,000
UNIFORMS	4,999	6,000	4,500
MISCELLANEOUS	8,396	6,000	6,000
SHOP EQUIPMENT	-	1,500	1,500
ROAD EQUIPMENT	156,939	175,000	175,000
TRANSFER TO GLO - Over Budget	203,100		
<b>TOTAL EXPENDITURES</b>	<b>1,138,689</b>	<b>1,109,500</b>	<b>1,128,998</b>
<b>BALANCE END OF YEAR</b>	<b>1,787,899</b>	<b>1,625,000</b>	<b>1,867,334</b>
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>2,926,588</b>	<b>2,734,500</b>	<b>2,996,332</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>RECORDS PRESERVATION FUND</b>			
<b>RECEIPTS</b>			
RECORDS PRESERVATION FEES	72,230	70,000	70,000
RECORDS ARCHIVE FEE/CC	66,094	62,000	62,000
RECORDS ARCHIVE FEE/DC	1,144	2,300	2,300
INTEREST INCOME	18,950	10,000	20,000
TOTAL RECEIPTS	158,418	144,300	154,300
CASH BALANCE JANUARY 1ST	705,975	730,000	746,100
TOTAL AVAILABLE RESOURCES	864,393	874,300	900,400
<b>EXPENDITURES</b>			
SALARY, RECORD SCANNER			
SOCIAL SECURITY TAXES			
RETIREMENT			
RECORDS PRESERVATION	118,286	35,000	35,000
VOLUMES(BOOKS)RESTORATION		100,000	100,000
EQUIPMENT	-	8,000	8,000
TOTAL EXPENDITURES	118,286	143,000	143,000
BALANCE END OF YEAR	746,107	731,300	757,400
TOTAL EXPENDITURES & BALANCE	864,393	874,300	900,400
<b>AIRPORT FUND</b>			
<b>RECEIPTS</b>			
INTEREST INCOME	2,413	1,000	3,000
AIRPORT FUEL	123,692	75,000	75,000
AIRPORT LEASES	17,700	20,000	20,000
RENTAL INCOME - PHI	18,000	18,000	18,000
GRANT FUNDS - TxDOT	7,879	25,000	25,000
TOTAL RECEIPTS	169,684	139,000	141,000
CASH BALANCE JANUARY 1ST	65,754	90,000	106,000
TOTAL AVAILABLE RESOURCES	235,438	229,000	247,000
<b>EXPENDITURES</b>			
COMMUNICATIONS EXPENSE	890	2,500	2,500
UTILITIES	2,783	3,800	3,800
AIRPORT FUEL	117,146	70,000	70,000
CREDIT CARD FEES		200	200
AIRPORT IMPROVEMENTS		50,000	50,000
MISCELLANEOUS		500	500
MAINTENANCE	8,756	12,000	12,000
TOTAL AIRPORT	129,575	139,000	139,000
BALANCE END OF YEAR	105,863	90,000	108,000
TOTAL EXPENDITURES & BALANCE	235,438	229,000	247,000

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>SECURITY FUND</b>			
<b>RECEIPTS</b>			
COURTHOUSE SECURITY FEES	15,974	10,500	10,500
JP BUILDING SECURITY FEES	13,173	15,000	15,000
TRANSFER FROM GENERAL FUND	70,000	70,000	70,000
INTEREST INCOME	883	300	1,000
<b>TOTAL RECEIPTS</b>	<b>100,030</b>	<b>95,800</b>	<b>96,500</b>
CASH BALANCE JANUARY 1ST	39,640	10,000	59,300
<b>TOTAL AVAILABLE RESOURCES</b>	<b>139,670</b>	<b>105,800</b>	<b>155,800</b>
<b>EXPENDITURES</b>			
<b>COURTHOUSE SECURITY</b>			
SALARY, BALIFF/CONSTABLES	7,395	15,000	30,000
SALARY, BALIFF	2,569	50,000	52,500
SOCIAL SECURITY TAXES	683	4,700	4,700
GROUP MEDICAL INSURANCE	-		
RETIREMENT	1,315	8,200	8,200
SECURITY EQUIPMENT	5,780	5,000	15,000
MISCELLANEOUS	480	500	500
<b>JP BUILDINGS SECURITY</b>			
SALARY, BALIFF/CONSTABLES	2,971	8,000	8,000
SALARY, BALIFF	48,530	2,000	2,000
SOCIAL SECURITY TAXES	3,806	700	700
GROUP MEDICAL INSURANCE	-		
RETIREMENT	6,798	1,300	1,300
MISCELLANEOUS		400	400
<b>TOTAL EXPENDITURES</b>	<b>80,327</b>	<b>95,800</b>	<b>123,300</b>
BALANCE END OF YEAR	59,343	10,000	32,500
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>139,670</b>	<b>105,800</b>	<b>155,800</b>



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>LAW LIBRARY FUND</b>			
RECEIPTS			
LIBRARY FEES	12,532	12,500	12,500
TOTAL RECEIPTS	12,532	12,500	12,500
CASH BALANCE JANUARY 1ST	129,694	140,000	141,500
TOTAL AVAILABLE RESOURCES	142,226	152,500	154,000
EXPENDITURES			
LAW BOOKS	696	10,000	10,000
TOTAL EXPENDITURES	696	10,000	10,000
BALANCE END OF YEAR	141,530	142,500	144,000
TOTAL EXPENDITURES & BALANCE	142,226	152,500	154,000
<b>INTEREST &amp; SINKING FUND</b>			
RECEIPTS			
CURRENT TAX COLLECTIONS	609,061	609,221	603,695
DELINQUENT TAX COLLECTIONS	8,494	6,487	6,500
PENALTY & INTEREST	7,034	7,000	7,000
INTEREST INCOME	9,277	7,492	10,000
TOTAL RECEIPTS	633,866	630,200	627,195
CASH BALANCE JANUARY 1ST	149,989	150,000	261,306
TOTAL AVAILABLE RESOURCES	783,855	780,200	888,501
EXPENDITURES			
SERIES, 2019			
CERTIFICATES OF OBLIG, PRIN	375,000	385,000	395,000
CERTIFICATES OF OBLIG, INT	87,635	78,162	78,162
SERIES, 2012			
CERTIFICATES OF OBLIG, PRIN	150,000	150,000	150,000
CERTIFICATES OF OBLIG, INT	13,763	10,575	10,575
REGISTRAR FEES	500	513	513
TOTAL EXPENDITURES	626,898	624,250	634,250
BALANCE END OF YEAR	156,957	155,950	254,251
TOTAL EXPENDITURES & BALANCE	783,855	780,200	888,501

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
		<b>BUDGET</b>	<b>BUDGET</b>
	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>			
<b>RECEIPTS</b>			
TECHNOLOGY FEES	11,047	9,500	9,500
INTEREST INCOME	370	100	500
<b>TOTAL RECEIPTS</b>	<b>11,417</b>	<b>9,600</b>	<b>10,000</b>
CASH BALANCE JANUARY 1ST	11,956	10,000	15,300
<b>TOTAL AVAILABLE RESOURCES</b>	<b>23,373</b>	<b>19,600</b>	<b>25,300</b>
<b>EXPENDITURES</b>			
TRAINING EXPENSES	-	600	1,000
SOFTWARE MAINTENANCE	8,060	7,500	7,500
COMPUTER UPGRADES	-	1,500	1,500
TECH EQUIP/SOFTWARE	-		1,500
<b>TOTAL EXPENDITURES</b>	<b>8,060</b>	<b>9,600</b>	<b>11,500</b>
<b>BALANCE END OF YEAR</b>	<b>15,313</b>	<b>10,000</b>	<b>13,800</b>
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>23,373</b>	<b>19,600</b>	<b>25,300</b>



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 August 28, 2023**

	ACTUAL	ADOPTED	PROPOSED
		BUDGET	BUDGET
	2022	2023	2024
<b>COUNTY &amp; DISTRICT COURT TECH FUND</b>			
<b>RECEIPTS</b>			
TECHNOLOGY FEES-CO CRT	333	600	600
TECHNOLOGY FEES-DC-CIVIL	101	400	400
TECHNOLOGY FEES-DC-CRIMINAL	466	3,000	3,000
INTEREST INCOME	797	600	1,000
<b>TOTAL RECEIPTS</b>	<b>1,697</b>	<b>4,600</b>	<b>5,000</b>
CASH BALANCE JANUARY 1ST	31,372	30,000	33,000
<b>TOTAL AVAILABLE RESOURCES</b>	<b>33,069</b>	<b>34,600</b>	<b>38,000</b>
<b>EXPENDITURES</b>			
TRAINING EXPENSES	-	600	600
SOFTWARE MAINTENANCE	-	-	-
COMPUTER UPGRADES	-	5,000	5,000
TECH EQUIP/SOFTWARE	-	5,000	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>10,600</b>	<b>5,600</b>
BALANCE END OF YEAR	33,069	24,000	32,400
<b>TOTAL EXPENDITURES &amp; BALANCE</b>	<b>33,069</b>	<b>34,600</b>	<b>38,000</b>

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

**August 28, 2023**

\_11. Set tax division rate for 2024 Budget.

**Motion by Commissioner Gertson to set tax division rate for 2024 Budget as presented;  
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  
August 28, 2023**

**TAX DIVISION RATES SET BY COMMISSIONERS' COURT  
for BUDGET YEAR 2024**

<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**

**August 28, 2023**

**\_12. Set the 2023 tax rate to fund the 2024 Budget.**

**Judge Prause stated "I move that the property tax rate be increased by the adoption of a tax rate of \$0.48213, which is effectively a 7.496 percent increase in the tax rate. The General Fund rate shall be \$0.332964; the Road & Bridge Fund rate shall be \$0.13000; and the Debt Service rate shall be \$0.019166."**

**Motion by Judge Prause to set the 2023 tax rate to fund the 2024 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**

**August 28, 2023**

**AGENDA ITEM # 9**

Use the wording below when ratifying the property tax increase reflected in the 2024 Budget:

"I approve ratifying that the adoption of the FY2024 Colorado County Budget will raise more total property taxes than last year's budget by \$534,003 or a 3.64% increase, and of that amount \$140,384 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.48213 per \$100 of taxable value."

**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 \$0.48213, which is effectively a 7.496 percent increase in the tax rate. The General Fund rate shall be \$0.332964; the Road & Bridge Fund rate shall be \$0.13000; and the Debt Service rate shall be \$0.019166."

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**COLORADO COUNTY, TEXAS**

**ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2023**

On this the 28th of August, A.D., 2023, came to be considered the Tax Rate for 2023, 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 \$0.332964 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.130000 per one hundred dollar valuation;


The Debt Service rate shall be \$0.019166 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.482130 per one hundred dollar valuation.

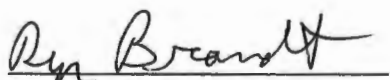
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.496 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$33.63.**

PASSED AND APPROVED this 28th day of August, 2023.

  
County Judge

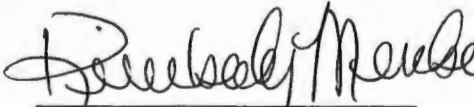
  
Commissioner, Precinct 1

  
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**

**August 28, 2023**

- \_13. Application submitted by Wharton County Electric Cooperative to install a utility line within the right-of-way of County Road 112, Precinct No. 1. (Wessels)

**Motion by Commissioner Wessels to approve an application submitted by Wharton County Electric Cooperative to install a utility line within the right-of-way of County 112, Precinct No. 1; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.  
(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

August 28, 2023

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

Application

Applicant Company: WHARTON COUNTY ELECTRIC COOPERATIVE

Contact Person: VANCE JAKS

Address: 1815 EAST JACKSON ST.,  
EL CAMPO, TX 77437

Phone: 979-543-6271 Fax: 979-543-6259

Location of right-of-way for proposed construction/installation/repairs in Precinct: 1:

CR 112, START GPS: 29.444328; -96.504422  
END GPS: 29.444784; -96.503344

Description of right-of-way work to be performed: INSTALL 7.2 KV,  
1/0, 25 KV RATED ALUMINUM UNDERGROUND  
CONDUCTOR IN SCHEDULE 80 POLYPIPE CONDUIT.

8/18/2023  
Date

Vance Jaks  
Signature of Firm Name Representative

VANCE JAKS  
Printed Name of Firm Name Representative



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

**August 28, 2023**

Agreement

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

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

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



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**August 28, 2023**

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18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
  - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
  - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
    1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
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**MINUTES OF THE COLORADO COUNTY  
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**August 28, 2023**

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22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

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

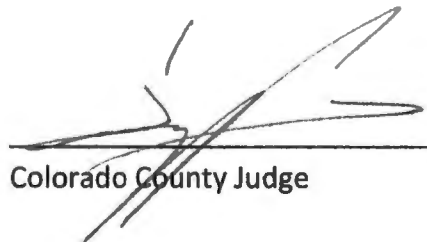
- 29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
- 30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

8/1/2023  
Date

WHARTON COUNTY ELECTRIC COOP.  
Applicant

Approved by Commissioners Court on the 28th day of August, 2023.

8-28-23  
Date

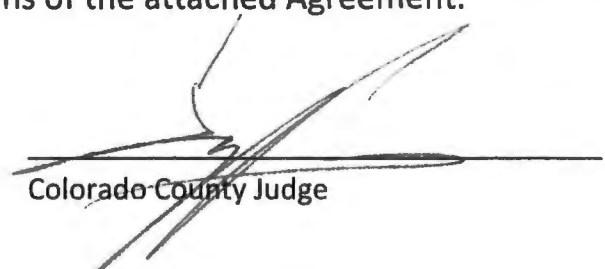
  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

Permit

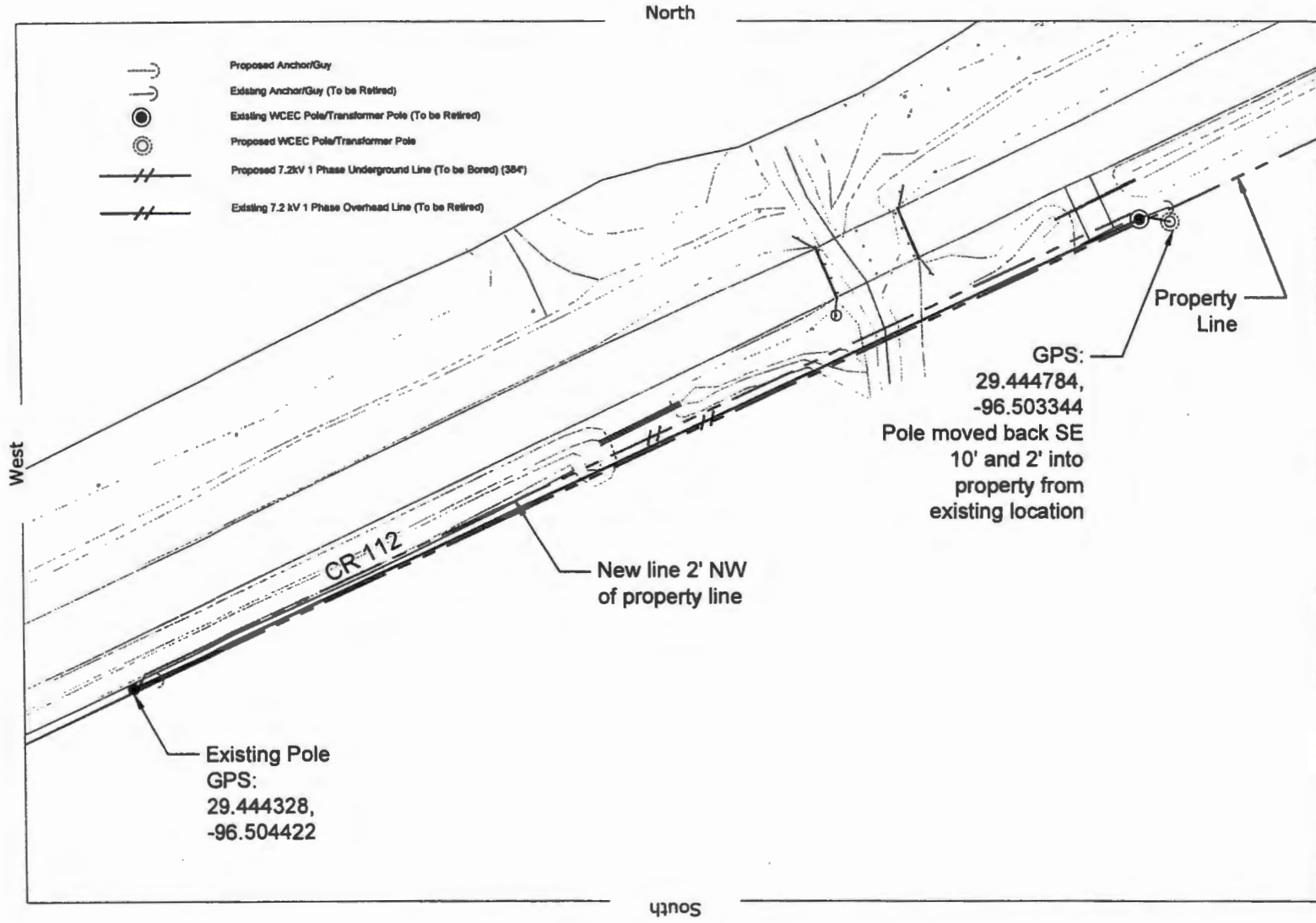
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

8-28-23  
Date

  
Colorado County Judge

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

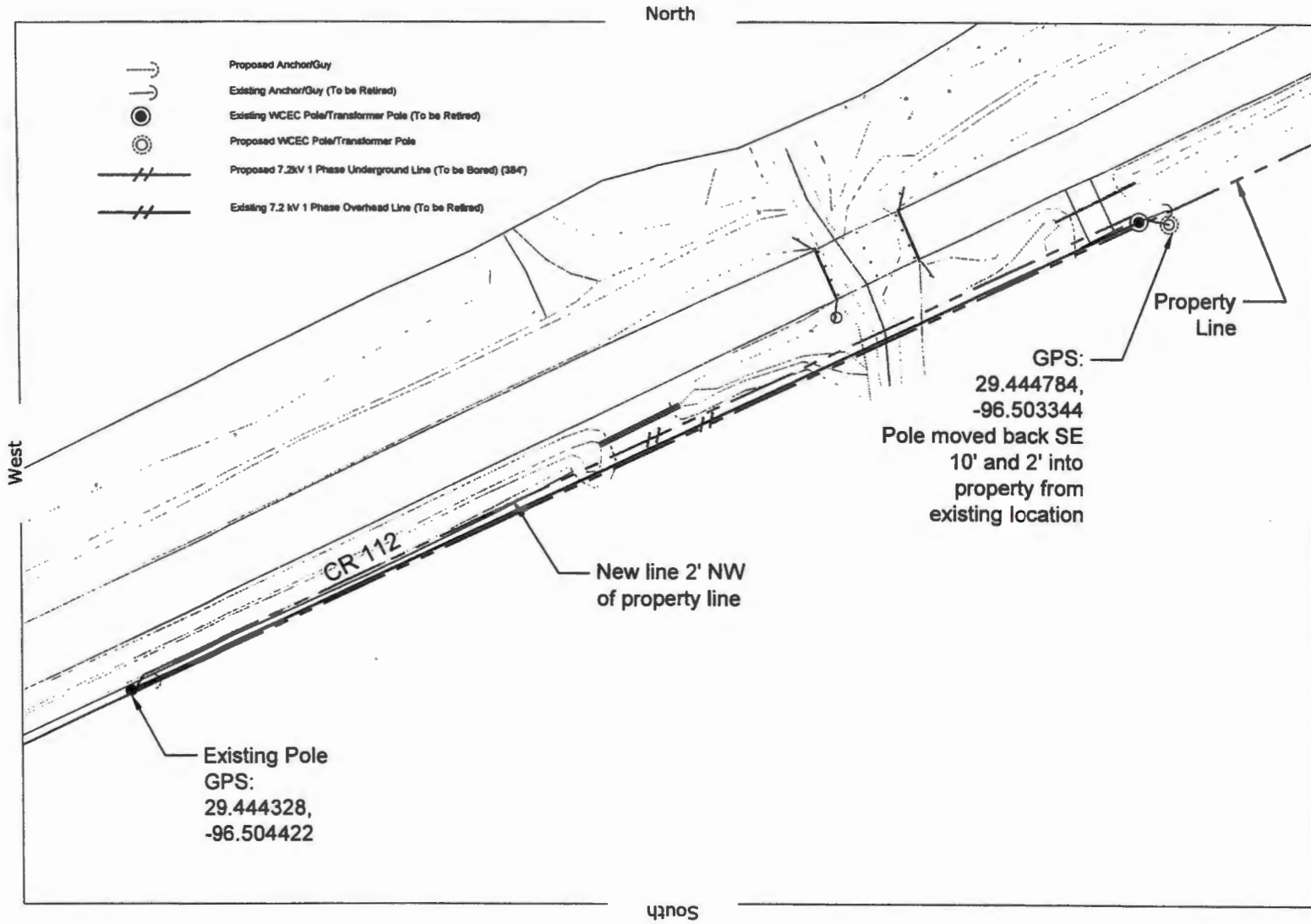
August 28, 2023



Organization Name	
Wharton County Electric Cooperative	
LEGEND	
KEY MAP	
SCALE	SHEET NUMBER
1:40	1 of 1
PLOT DATE	
8/7/2023	
FILE NAME	
CR_112_PMT_DWG.dwg	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

August 28, 2023



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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**CERTIFICATE OF INSURANCE** 8/1/2023

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

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

THIS IS TO CERTIFY THAT: **Wharton County Electric Co-op, Inc.**  
P.O. Box 31  
El Campo, TX 77437




**FEDERATED RURAL ELECTRIC  
INSURANCE EXCHANGE**

NAIC: 11118  
P.O. Box 15147, Lenexa, KS 66285-5147  
(913) 541-0150 fax (913) 541-9004  
www.federatedrural.com

IS, AT THE ISSUE DATE OF THIS CERTIFICATE, INSURED BY THE COMPANY UNDER THE POLICY(IES) LISTED BELOW. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY DATES	LIMITS (\$)	
<b>GENERAL LIABILITY</b> COMMERCIAL GENERAL LIABILITY OCCURRENCE-BASIS COMPREHENSIVE FORM PREMISES / OPERATIONS UND / EXPLOSION & COLLAPSE PRODUCTS / COMP OPS CONTRACTUAL BROAD-FORM PROPERTY DAMAGE NO GENERAL AGGREGATE	42 ARB 062-22	1/1/2022 to 1/1/2024	EACH OCCURRENCE	\$2,000,000
			DAMAGE TO RENTED PREMISES	\$2,000,000
			MED EXP (PER PERSON)	\$1,000
			PERSONAL & ADV INJURY	\$2,000,000
<b>AUTOMOBILE</b> ANY AUTO HIRED & NON-OWNED AUTO GARAGE LIABILITY (ANY AUTO)	42 ARB 062-22	1/1/2022 to 1/1/2024	COMBINED SINGLE LIMIT (EACH ACCIDENT)	\$2,000,000
			COMP DEDUCTIBLE	\$1,000
			COLLISION DEDUCTIBLE	\$1,000
<b>ALL-RISK BLANKET PROPERTY</b>	42 ARB 062-22	1/1/2022 to 1/1/2024	PROPERTY LIMIT	\$4,946,815
			PROPERTY DEDUCTIBLE	\$1,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EQUIPMENT / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS**  
 It is agreed that where required by mortgage, lease, or other legal agreement, the interests of mortgagees, lessees, and loss payees are insured as their interests may appear as additional insured's and/or loss payees. Blanket Additional Insured and Waiver of Subrogation are included under General Liability and Automobile Liability insurance if required by written contract or agreement.

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



**FEDERATED RURAL ELECTRIC  
INSURANCE EXCHANGE**

*This endorsement changes the policy.  
Please read it carefully*

**Blanket Additional Insured & Waiver of Subrogation Endorsement**

42 ARB 062-22      Wharton County Electric Co-op, Inc.

Section II, General Liability and Automobile Liability Insurance, Item F. Persons Insured, is amended to include any person or organization for whom the policyholder is performing operations when the policyholder and the person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured or insureds to this policy. Such person or organization is an additional insured only with respect to liability caused, in whole or in part, by the policyholder's acts or omissions, or by the acts or omissions of others acting on the policyholder's behalf, provided:

1. The insurance afforded to such additional insured or insureds only applies to the extent permitted by law; and
2. If such coverage is required by written contract or agreement, the insurance afforded will not be broader than that required by the contract or agreement to be provided to the additional insured or insureds; and
3. If such coverage is required by written contract or agreement, the insurance afforded shall not exceed the limit of insurance required by the contract or agreement, or the applicable Limit of Liability stated in the Declarations, whichever is less.
4. If required by written contract or agreement, the Company waives any rights of recovery against the additional insureds shown above because of payments made under Section II, General Liability. Such waiver applies only to the extent that the policyholder has waived its rights of recovery against such person(s) or organization(s) prior to loss.
5. The following amends General Condition H. Other Insurance, and supersedes any provision to the contrary:  
This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:
  - (1) The additional insured is a Named Insured under such other insurance; and
  - (2) It is required by written contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

With respect to the insurance afforded to these additional insureds, no coverage shall apply to Personal Injury or Property Damage arising out of or caused directly or indirectly by providing or failing to provide any professional service. This exclusion shall not apply to the rendering of emergency first aid or incidental medical service.  
A professional service can mean, but is not limited to Personal Injury or Property Damage arising out of the rendering of, or the failure to render, any architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This endorsement shall not, in any event, increase the Limit of Liability stated in the Declarations.

All other policy provisions apply.

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

**August 28, 2023**

- \_14. Application submitted by Colorado Valley Telephone to install buried fiber optic cable within the right-of-way of Dubina Weimar Road, Precinct No. 2. (Brandt)

**Commissioner Brandt stated this area was north of Weimar on the west side of Precinct No. 2.**

**Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable within the right-of-way of Dubina Weimar Road, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77  
LaGrange, Texas 78945

Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW of Dubina Weimar Rd 870' West of the intersection of Sedan Rd and  
400' Southeast of the Fayette/Colorado County Line and proceeding South across Dubina Weimar Rd.

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

Installing Buried Fiber Optic cable in 1.25 inch HDPE Duct by boring Dubina Weimar Rd from an  
existing Fiber Optic pedestal in the North ROW to the South ROW and installing a new Fiber Optic  
pedestal.

08-21-2023  
Date

Brian R Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
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**August 28, 2023**

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23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property



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

**August 28, 2023**

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

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

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

08/21/2023  
Date

Brian R Mueller  
Applicant

Approved by Commissioners Court on the 28th day of August, 2023.

8-28-23  
Date

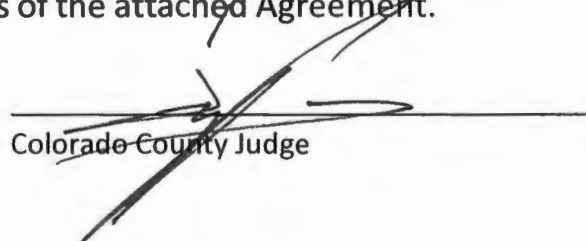
[Signature]  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

Permit

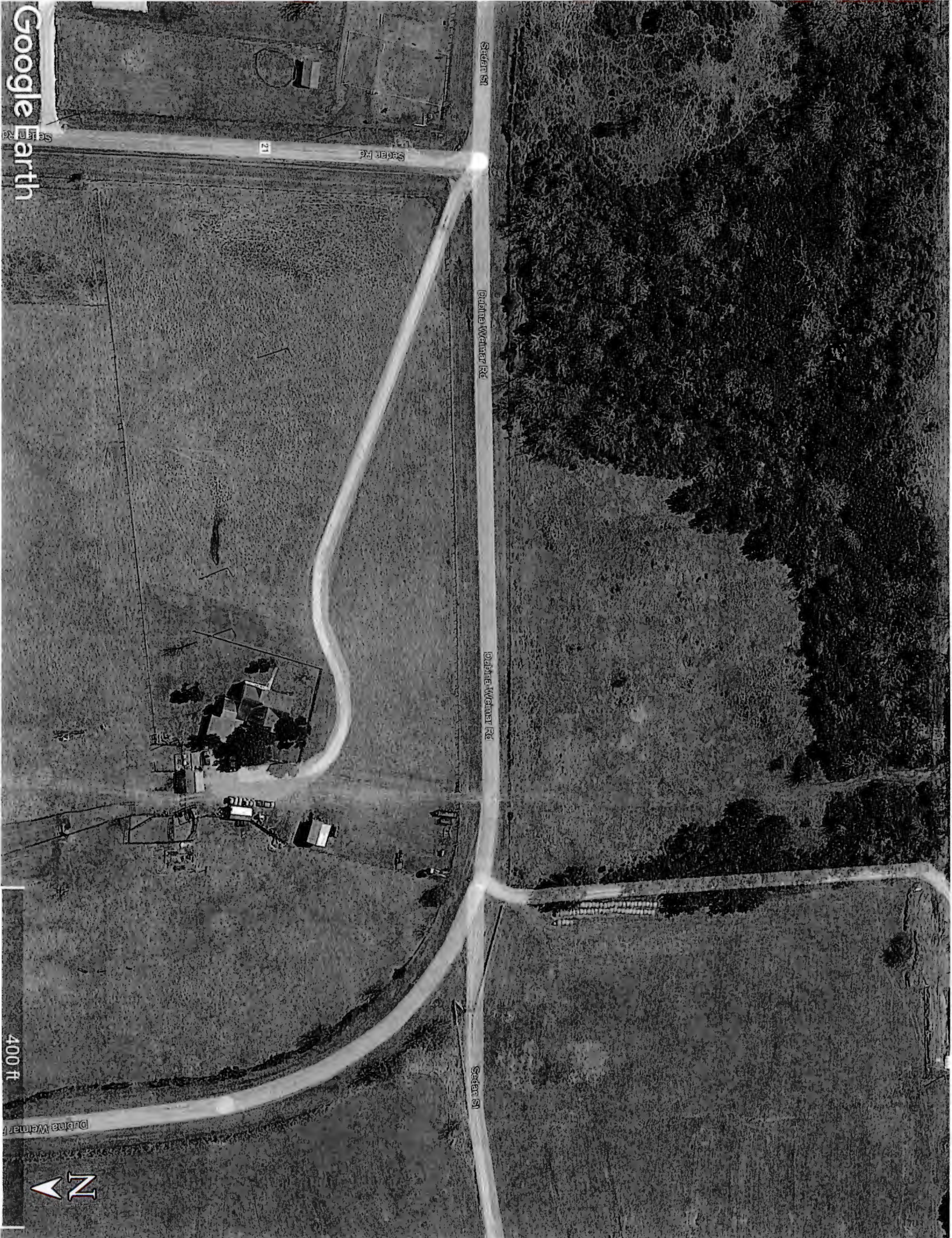
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

8-28-23  
Date

  
Colorado County Judge



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

**August 28, 2023**

- \_15. Request by District Clerk to amend Seminars/Dues/Meetings Budget to attend training. (Harmon)

**District Clerk Valerie Harmon stated there are two conferences she would like to attend and is approximately \$1300 short in her budget.**

**Motion by Judge Prause to approve a request by District Clerk to amend**

**Seminars/Dues/Meetings Budget to attend training; seconded by Commissioner Wessels;**

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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WORKSHOP AGENDA  
Y.O. Hotel ~ Kerrville, Texas  
October 17-19, 2023

**TUESDAY, OCTOBER 17**

- 1:00 – 2:00            INMATE MAIL  
Tammy Shelby, Supervisor of Mail System Coordinator Panel, TDCJ
- 2:00 – 3:15            DESTRUCTION OF EXHIBITS  
Amy Manor, Travis County Deputy District Clerk
- 3:15 – 4:15            CYBER SECURITY FOR COURTS  
Casey Kennedy, Director of Information Services, Office of Court Administration
- 4:15 – 5:15            GRAND and PETIT JURY PROCESS  
Hon. Clarissa Webster, Ector County District Clerk

**WEDNESDAY, OCTOBER 18**

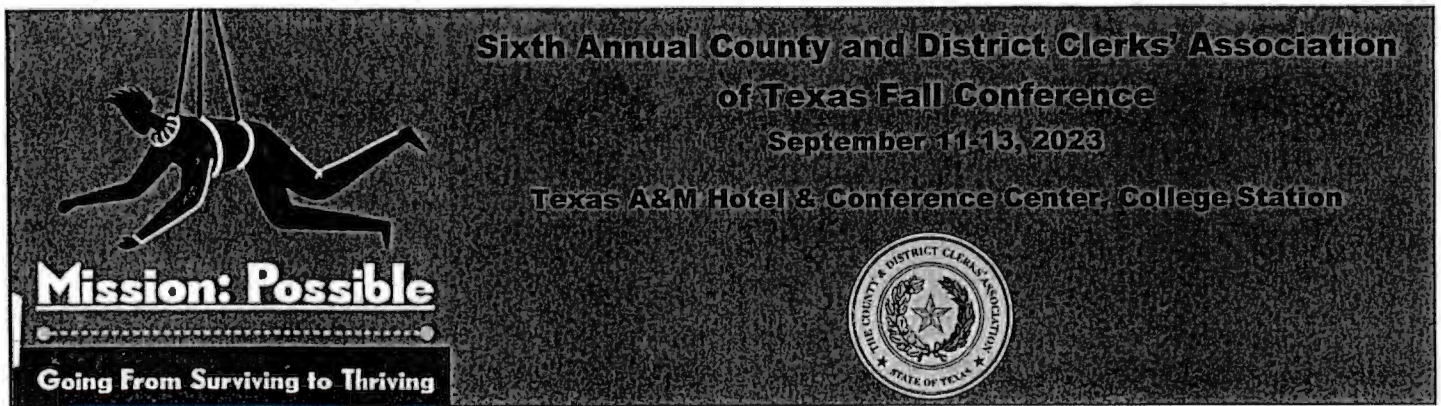
- 9:00 – 9:30            TDCA BUSINESS MEETING
- 9:30 – 11:30           LEGISLATIVE UPDATE  
Hon. Angelia Orr, Texas State Representative, House District 13
- 11:30 – 1:00           WORKING LUNCH  
Chet Garner, The Daytripper
- 1:00 – 1:15            ~BREAK~
- 1:15 – 2:15            EVERYTHING WRITS/APPEALS  
Hon. Deanna Williamson/Kelly Reyes, Court of Criminal Appeals Clerk
- 2:15 – 3:15            APPEALS/NISIs  
Gabe Price, McClennan County Assistant District Attorney
- 3:15 – 5:00            SOVERIGN CITIZENS/REPUBLIC OF TEXAS  
Ariane Flores, Civil Division Chief, Williamson County Attorney's Office

**THURSDAY, OCTOBER 19**

- 9:00 – 10:00           MENTAL HEALTH/CRIMINAL REPORTING  
Sheri Woodfin, Court Consultant, Office of Court Administration
- 10:00 – 11:00           JUVENILE LAW PROCESS  
Kaci Singer, Deputy General Counsel, Texas Juvenile Justice Department
- 11:00 – 12:00           CLERK'S ROUNDTABLE

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

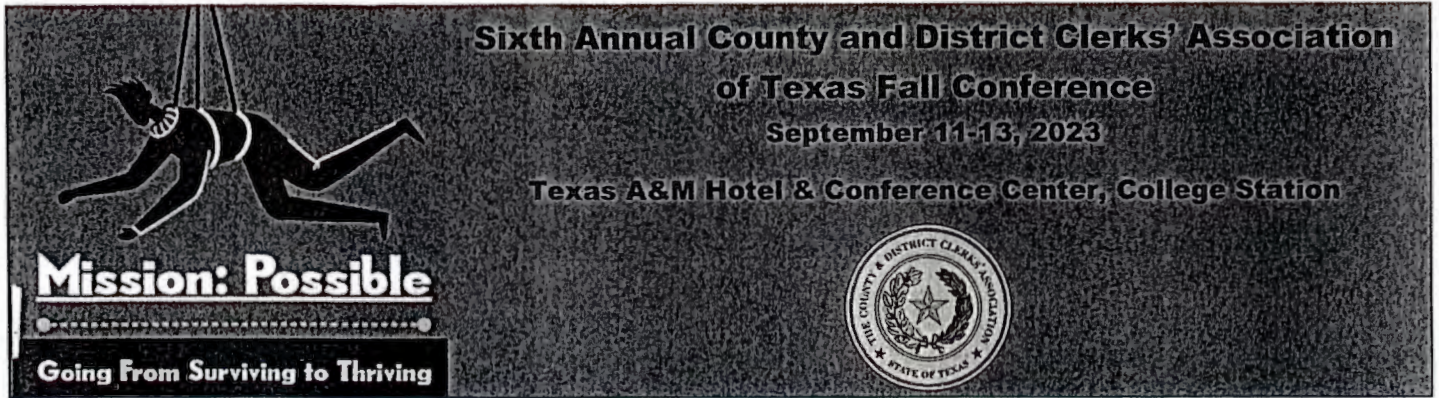
**August 28, 2023**



<b>Board Meetings</b>		
Time	Event/Session & Presenters	Location
August 15 @ 1 p.m.	Executive Board of Directors Meeting	WebEx
August 23 @ 1 p.m.	Full Board of Directors Meeting	WebEx
<b>Monday, September 11</b>		
<b>General Session</b>		
<i>Moderator: Hon. Julie Smith, Potter County Clerk ; President, County and District Clerks' Association of Texas (CDCAT)</i>		
Time	Event/Session & Presenters	Location
11 a.m.-5 p.m.	Registration and Information Desk open	Registration
Noon-5 p.m.	Exhibit Hall Opens	Foyer
Noon-5 p.m.	Store Opens	Corps (second floor)
11:30 a.m.-1 p.m.	Elections Working Lunch	Hullabaloo
<b>Welcome General Session</b>		
1-1:30 p.m.	<b>Welcome and Announcements</b> —Hon. Julie Smith, Potter County Clerk <b>Welcome from Brazos County</b> —Hon. Duane Peters, Brazos County Judge <b>Invocation</b> —Hon. Chuck Konderla, Brazos County Commissioner, Pct. 2 <b>Presentation of Colors</b> — Brazos County Sheriff's Office Honor Guard <b>National Anthem</b> —Mr. Johnny Saculla <b>Pledge of Allegiance and Texas Pledge</b> — Hon. Chuck Konderla, Brazos County Commissioner, Pct. 2  <i>Sponsors: Diamond Sponsor Speaks Platinum Sponsor Video</i>	Century Ballroom
1:30-3 p.m.	<b>Turning the Tails on Terror in Our Uncertain and Scary World</b> <i>Mr. Michael Hingson, New York Times Best-Selling Author and 9/11 Survivor</i> As a survivor of the 9/11 tragedy, as well as a person who happens to be blind, Michael Hingson has captivated audiences worldwide with his unique perspective on life and relationships. He will provide guidance on exploring how we may sabotage our own efforts, and how fear, courage, denial, trust, beliefs and philosophies have a tremendous impact on our personal lives, on our organizations and our world..	
3-3:30 p.m.	<b>Break with Vendors</b>	Foyer
3:30-5 p.m.	<b>Moving From Diversity to Inclusion Accessibility and Inclusion for All</b> <i>Mr. Michael Hingson, New York Times Best-Selling Author and 9/11 Survivor</i> In this second session, Michael Hingson, a subject matter expert on inclusion and assistive technology for persons who happen to be blind, shows us that diversity is not enough. He illustrates why it is time to move from diversity to real inclusion on the job and in our lives. Takeaways from this session include ideas about how to gain loyal, hard-working employees and how to help make the existing workforce more welcoming to those who are different from them.	Century Ballroom
5 p.m.	<b>Adjourn for day</b>	



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



**Sixth Annual County and District Clerks' Association  
of Texas Fall Conference  
September 11-13, 2023  
Texas A&M Hotel & Conference Center, College Station**

**Mission: Possible**  
Going From Surviving to Thriving

Tuesday, September 12		
General Education Session		
Time	Event/Session & Presenters	Location
8 a.m.-5 p.m.	Registration and Information Desk open	Registration
8-9 a.m.	Breakfast	Century Ballroom
8 a.m.-5 p.m.	Exhibit Hall Opens	Foyer
8 a.m.-5 p.m.	Store Opens	Corps (second floor)
General Education Session		
9 a.m.-noon	<i>Moderator: Hon. John F. Warren, Dallas County Clerk; Vice President (CDCAT)</i>	
Time	Event/Session & Presenters	Location
9-10 a.m.	<b>Your Move: Effectively Responding to Inmate Correspondence</b> <i>Mr. Demetri Anastasiadis, Assistant Criminal District Attorney, Wichita County</i> Inmates use documents as tools to challenge their judgment and sentence and conditions of confinement. Government officials have an interest in competently processing inmate documents relevant to such disputes. Accordingly, it is important that district and county clerks process inmate communications with diligence and in a manner that instills confidence that clerks are knowledgeable in their duties and administer such duties effectively for everyone including those who are incarcerated.	Century Ballroom
10-10:30 a.m.	Break in Exhibit Hall	
10:30-11:30 a.m.	<b>HR: Ways to Hire the Right People and Keep Them During Tough Times</b> <i>Dr. Shellie McNabb, Founder, McNabb Enterprises, LLC</i> This session comes with a specific goal of assessing workplace needs, environments, cultures and stakeholders. Hiring good team members is a collaborative effort with long-term goals in mind. It should be the mission of the organization to acquire the right people and guide those team members through all seasons of life, professional and those the world imposes. The objective of this session is to suggest real-world tools that the organization can implement, creating the necessary environment in great teams doing great work!	Century Ballroom
11:30-1 p.m.	Lunch on Your Own	
1-2 p.m.	<b>All Things Service of Citations</b> <i>Hon. Michael A. Truitt, Denton County Constable, Precinct 2</i>	Century Ballroom
2-3 p.m.	<b>All Weird Writs</b> <i>Ms. Jennifer Balido, Assistant District Attorney, Chief, Appellate Division, Dallas County District Attorney's Office</i>	Century Ballroom
3-3:30 p.m.	Break in Exhibit Hall	
3:30-5 p.m.	<b>Transfers and Senate Bill 41 Cleaned Up</b> <i>Hon. Sharena Gilliland, Parker County District Clerk</i> This session will provide updates on implementing House Bill 3474 and Senate Bill 1612, specifically as they relate to transfers and fees.	Century Ballroom
6 p.m.	<b>Reception at the George H.W. Bush Presidential Library and Museum</b> <i>Transportation provided to and from host hotel. First bus leaves at 5:45 p.m.</i>	



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

**August 28, 2023**

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**Mission: Possible**  
Going From Surviving to Thriving

**Wednesday, September 13**

**Breakout Sessions**

Time	Event/Session & Presenters	Location
8 a.m.-noon	Registration and Information Desk open	Registration
8 a.m.	Breakfast	Century Ballroom
9 a.m. -noon	<b>Education Session Breakouts</b>	
	<b>District Clerk Breakout Sessions</b> <b>Room: Century Ballroom I-II</b> <i>Moderator: Hon. Laura Hinojosa, Hidalgo County District Clerk</i>	<b>County Clerk Breakout Sessions</b> <b>Room: Century Ballroom III-IV</b> <i>Moderator: Hon. Brenda McKanna, Moore County Clerk</i>
Time	Event/Session & Presenters	Event/Session & Presenters
9-10:30 a.m.	<b>9-10 a.m. House Bill 616: Petit and Grand Jury Training</b> <i>Hon. Sharena Gilliland, Parker County District Clerk</i> In compliance with House Bill 616, instruction and information in impaneling petit and grand juries, including changes from House Bill 3474.  <b>10-10:30 a.m. District Clerk Roundtable</b> <i>Hon. Bobbye Christopher, Polk County District Clerk</i> <i>Hon. Sharena Gilliland, Parker County District Clerk</i> <i>Hon. Edith Wagner-Harrison, Lampasas County District Clerk</i>	<b>Dropoff Wills and Wills for Safe Keeping</b> <i>Hon. Karren Winter, Archer County Clerk</i> Clerks' responsibilities for the safekeeping of wills. What happens when someone wants the clerk to keep safe a will? What happens when an attorney decides to retire and drops off all the wills she has been safekeeping? Join this presentation to learn the answers to these questions.
10:30 a.m.-noon	<b>Texas Rule of Civil Procedure 145 Payment of Costs Not Required-Inability to Pay Court Costs</b> <i>Mr. Pablo Javier Almaguer, Attorney, Texas Rio Grande Legal Aid (TRLA)</i> <i>Hon. Laura Hinojosa, Hidalgo County District Clerk</i> <i>Hon. Velva L. Price, Tavis County District Clerk</i> <i>Ms. Mary Christine Reed, Director, TRLA</i>	<b>County Clerk Roundtable</b> <i>Hon. JoAnna Blanco, Castro County Combo Clerk</i> <i>Hon. Cathy Jentho, Eastland County Clerk</i> <i>Hon. Mary Louise Nicholson, Tarrant County Clerk</i>
Noon	<b>Adjourn conference</b>  <b>Grant Reimbursement Reminder</b> <i>Elected clerks can submit a grant reimbursement form to receive reimbursement for a portion of their travel and lodging expenses. Visit the registration desk for a copy of the form or download it from LiveBinder.</i>  <b>Save the Dates</b> <b>2024 CDCAT Winter Conference</b> Jan. 29-Feb. 1 • Embassy Suites by Hilton Denton Convention Center • Denton  <b>2024 Annual CDCAT Conference</b> July 7-11 • Hilton Dallas Rockwall Lakefront • Rockwall	

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

**August 28, 2023**

- \_16. Agreement with NinjaOne for software and patch management services for county owned devices.  
(Schneider)

**Charles Schneider stated this agreement would be for 17 months, but the first five months are included in the trial so the county would be paying for January 2024 – December 2024.**

**This software updates county owned devices and is used for the IT ticketing system.**

**Motion by Judge Prause to approve an agreement with NinjaOne for software and patch management services for county owned devices provided paragraph 8 of the agreement is changed to termination options are mutual; seconded by Commissioner Brandt; 5 ayes**

**0 nays; motion carried; it was so ordered.**

**(See Attachment)**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



3687 Tampa Rd. Suite #200  
Oldsmar, FL 34677  
United States

By signing this Order Form, you agree to enter into a subscription for the number of licenses to NinjaOne software set forth below (the "Subscription"), subject to the following terms and conditions:

<b>Company Name:</b>	Colorado County Courthouse	<b>Billing Email:</b>	apinvoices@co.colorado.tx.us
<b>Licensee Email:</b>	charles.schneider@co.colorado.tx.us	<b>Billing Address:</b>	400 Spring St Columbus, Texas 78934 United States
<b>Payment Terms:</b>	Due on receipt		
<b>Bill Date:</b>	1st of the month		
<b>Bill Currency:</b>	USD	<b>PO #:</b>	
<b>Subscription Term:</b>	Month to Month (60 Day Cancellation Required)	<b>VAT # (EU only):</b>	

Offer 1

Item Name	Screenshare	Payment Frequency	Initial Term	Quantity	Unit Price	Annual Amount
Ninja Professional	Splashtop	Monthly	Month to Month (60 Day Cancellation Required)	60	\$2.70	\$162.00
Ninja Ticketing - 1 User		Monthly	Month to Month (60 Day Cancellation Required)	2	\$30.00	\$60.00
<b>Total Annual Amount</b>						<b>\$222.00</b>

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

**August 28, 2023**



3687 Tampa Rd. Suite #200  
Oldsmar, FL 34677  
United States

By signing this Order Form, you agree to enter into a subscription for the number of licenses to NinjaOne software set forth below (the "Subscription"), subject to the following terms and conditions:

Licensing a bundle has entitled you to receive a special discount based on the number of Ninja solutions (RMM, security, data protection, etc.) and/or the number of devices in your bundle. If your usage exceeds the number of devices licensed, you will be contacted by your account manager, and the Subscription will be upgraded to include the excess usage at the unit price set forth above. If you choose to downgrade the Subscription or eliminate a Ninja solution, your unit price will change. Any request to downgrade the Subscription must be made in writing to [success@ninjaone.com](mailto:success@ninjaone.com) at least 5 business days before your next bill date.

Unless either party provides 60 days' prior written notice of its intent to terminate the Subscription to the other party, the Subscription will renew each month for an additional monthly term at the then-current price you are paying. You must send any such notice to [success@ninjaone.com](mailto:success@ninjaone.com). Upon each annual anniversary date of this Order Form, the price will increase by 2.75%.

The payment method selected upon entry into the Subscription will be used for all subsequent payments thereunder, unless you request to change it by email to [billing@ninjaone.com](mailto:billing@ninjaone.com). If your request is received at least 3 business days before the next billing cycle begins, the change will take effect upon the next billing cycle; otherwise, the change will take effect upon the following billing cycle. Please note that it is your responsibility to ensure that a successful payment is made by each due date, and you will be responsible for any charges or fees resulting from any payment default.

By signing this Order Form, you agree to all of the terms and conditions contained herein, as well as the terms and conditions of the NinjaOne End User License Agreement and any other ancillary agreement(s) between the parties in relation to the licensing of the NinjaOne software.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**ninjaOne**

3687 Tampa Rd. Suite #200  
Oldsmar, FL 34677  
United States

**Client:** Colorado County  
**Company:** Courthouse

Signed by:  
**Charles Schneider**  
Director, Information Technology

**Client Name:** Charles Schneider

Aug 31, 2023 12:25:36 PM UTC-0500

**Client Title:** Director, Information  
Technology

The following link is to be used if your payment information was not entered immediately upon signature. Please do not share this link with anyone outside of your organization.

<https://scn.ninjaone.com/payment-methods?id=U2FsdGVkX18zQ5hfneG47iZ%252BiGCxQaXlgFMuNkaAteA%253D>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



3687 Tampa Rd. Suite #200  
Oldsmar, FL 34677  
United States

**NINJAONE END USER LICENSE AGREEMENT**

THIS NINJAONE END USER LICENSE AGREEMENT (THIS "**AGREEMENT**") IS A LEGAL AND BINDING CONTRACT BETWEEN NINJAONE, LLC ("**NINJAONE**"), ON THE ONE HAND, AND YOU, EITHER INDIVIDUALLY OR ON BEHALF OF THE LEGAL ENTITY THAT ACCEPTS THIS AGREEMENT AND ITS AFFILIATES ("**YOU**" OR "**YOUR**"), ON THE OTHER HAND. IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH LEGAL ENTITY (AND ITS AFFILIATES) TO THIS AGREEMENT. YOU INDICATE YOUR ACCEPTANCE AND UNDERSTANDING OF THIS AGREEMENT THROUGH YOUR EXECUTION OF AN ORDER FORM, OR YOUR ACCESS TO OR USE OF THE SOFTWARE, AND THIS AGREEMENT BECOMES EFFECTIVE UPON THE EARLIER OF THE DATE OF YOUR FIRST EXECUTION OF AN ORDER FORM, OR THE DATE OF YOUR FIRST ACCESS TO OR USE OF THE SOFTWARE (THE "**EFFECTIVE DATE**").

IF YOU DO NOT AGREE TO ALL OF THE TERMS OF THIS AGREEMENT, THEN YOU MAY NOT ACCESS, DOWNLOAD, INSTALL, OR USE THE SOFTWARE, AND, TO THE EXTENT APPLICABLE, YOU MUST UNINSTALL THE SOFTWARE FROM ALL OF YOUR DEVICES, CEASE ALL USE OF THE SOFTWARE, AND DESTROY ALL COPIES OF THE SOFTWARE AND DOCUMENTATION IN YOUR POSSESSION.

NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT OR YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS OF THIS AGREEMENT, NO LICENSE IS GRANTED (WHETHER EXPRESSLY, BY IMPLICATION, OR OTHERWISE) UNDER THIS AGREEMENT, AND THIS AGREEMENT EXPRESSLY EXCLUDES ANY RIGHT CONCERNING ANY SOFTWARE THAT YOU DID NOT ACQUIRE LAWFULLY OR THAT IS NOT A LEGITIMATE, AUTHORIZED COPY OF NINJAONE'S SOFTWARE.

**1. Definitions.** In addition to terms defined elsewhere in this Agreement, the following terms have the meanings provided below wherever used in this Agreement:

- 1.1. "**Affiliate**" means an entity controlled by, under common control with, or controlling such entity, where control is denoted by having 50% or more of the voting power (or equivalent) of the applicable entity.
- 1.2. "**Client**" means, if You are an MSP, Your customer to whom You provide Managed Services that utilize the Software. If You are not an MSP, the term Client does not apply to You or Your use of the Software.
- 1.3. "**Documentation**" means the then-current official user documentation prepared and provided by NinjaOne to You regarding the use of the Software, as updated from time to time.
- 1.4. "**Force Majeure Event**" means an act, event, or circumstance beyond the control of NinjaOne, including, but not limited to, acts of God; systematic electrical, telecommunications, or other utility failures; third-party internet or data storage failures; technological attacks; fires, floods, storms, or other natural disasters; epidemics or pandemics; labor disputes; industrial disturbances; riots; acts or orders of government; and acts of terrorism or war.
- 1.5. "**Fees**" means the subscription and other fees set forth in any Order Form.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



3687 Tampa Rd. Suite #200  
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- 1.6. **"Managed Services"** means the remote management of the information technology infrastructure and end-user systems of another party.
- 1.7. **"Managed Services Provider" or "MSP"** means an individual or legal entity that provides Managed Services.
- 1.8. **"NinjaOne Marks"** means the trademarks and service marks belonging to NinjaOne, including, but not limited to, its registered and common law design marks, word marks, and combinations thereof, that NinjaOne approves for use by You.
- 1.9. **"Object Code"** means computer programming code in the form not readily perceivable by humans and suitable for machine execution without the intervening steps of interpretation or compilation.
- 1.10. **"Order Form"** means the applicable document or other method by which You procure Software licenses from NinjaOne (including any applicable changes made through a change order or other updates).
- 1.11. **"Personal Data"** means data that is defined as "personal information" or "personal data" under applicable law.
- 1.12. **"SaaS Service"** means the NinjaOne online platform service that utilizes the Software on a hosted basis.
- 1.13. **"Software"** means the Object Code versions of all the software provided by NinjaOne under this Agreement, including software accessible through the SaaS Service and software that You may need to download and install in order to utilize the SaaS Service, as well as each individual component thereof (which may include or consist of Third-Party Products); and any updates, upgrades, or enhancements thereto provided to You by NinjaOne, including, but not limited to, any support software made available via the Internet, email, or any other means. For avoidance of doubt, all references in this Agreement to Software include the SaaS Service.
- 1.14. **"Term"** means the period of time beginning on the Effective Date and ending on the expiration or termination of the subscription set forth in the Order Form (as renewed in accordance with the terms of the Order Form or otherwise by written agreement of the parties).
- 1.15. **"Third-Party Products"** means the open source or third-party software licensed by NinjaOne and incorporated into and/or distributed as part of the Software.
- 1.16. **"User"** means an individual authorized by You or Your Affiliates to use the Software and Documentation or for whom You have procured a license. If You are a legal entity, Users may only include Your employees and contractors.
- 1.17. **"Your Data"** means data, files, or information, including Personal Data, accessed, used,



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

**August 28, 2023**



3687 Tampa Rd. Suite #200  
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communicated, processed, stored, or submitted by You or Your Users in connection with Your or Your Users' use of the Software.

**2. License Grants.**

2.1. **Subscription License.** If the Software is provided to You on a subscription basis, then, subject to the terms and conditions of this Agreement (including any restrictions set forth in the Order Form and the timely payment of Fees), NinjaOne grants to You, during the Term, a limited, non-exclusive, revocable, non-transferable right and license to: (i) access and use the Software through the SaaS Service; and (ii) to the extent applicable, install and use certain Software specifically provided by NinjaOne for such use. If You are an MSP, You agree that the Software will be used solely in furtherance of Your provision of Managed Services to Clients and not for any other purpose or by any unauthorized third party. If required by NinjaOne in its sole discretion, Your Client(s) shall accept the terms of an end user license agreement for the Software. Subject to the terms and conditions of this Agreement, Your Affiliates may use the license granted hereunder on the condition that You are responsible for Your Affiliates' and Your Affiliates' Users' compliance with this Agreement and their actions and/or omissions.

2.2. **Proprietary Rights.** The Software is licensed to You, not sold. All worldwide ownership of, and all rights, title, and interest in and to the Software, and all copies and portions thereof, including, but not limited to, all copyrights, patent rights, trademark rights, trade secret rights, inventions, and other proprietary rights therein and thereto, are and shall remain exclusively in NinjaOne or its licensors. The only rights You acquire under this Agreement are those which are expressly stated in this Agreement.

2.3. **NinjaOne Marks.** If You are an MSP, then, subject to the terms and conditions of this Agreement (including any restrictions set forth in the Order Form and the timely payment of Fees), NinjaOne grants You, during the Term, a limited, revocable, non-exclusive, non-transferable, and non-sublicensable license to use the NinjaOne Marks solely to market and advertise to current or prospective Clients that You utilize the Software in the Managed Services. Your use of the NinjaOne Marks is subject to NinjaOne's prior and continued approval. NinjaOne is the sole and exclusive owner of the NinjaOne Marks, and Your use thereof shall inure to the benefit of NinjaOne and shall not create any right, title, or interest in the NinjaOne Marks for Your benefit. You agree that You will not challenge the validity of or NinjaOne's ownership in the NinjaOne Marks, and that You will not adopt or attempt to register any trademark that is confusingly similar to any of the NinjaOne Marks.

2.4. **NinjaOne APIs.** To the extent that You use any NinjaOne API, such use is governed by the NinjaOne API License Agreement, which is hereby incorporated by reference.

**3. License Restrictions.**

3.1. **Restrictions.** Except as expressly permitted in Section 2, You and the Users or Clients shall not: (i) modify, translate, reverse engineer, decompile, disassemble, make derivative works of, or otherwise derive source code from the Software or Documentation, in whole or in part (or, in any instance where the law permits such action, You agree to provide NinjaOne at least 90 days' advance written notice of Your belief that such action is permitted and warranted and to provide NinjaOne with a reasonable opportunity to evaluate whether the law requires such action); (ii) create, develop, license, install, use, or



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deploy any software or services to circumvent, enable, modify, or provide access, permissions, or rights which violate the technical restrictions of the Software; (iii) use the Software for development or any other non-intended purpose; (iv) sell, resell, rent, lease, or otherwise distribute the Software or Documentation, in whole or in part; (v) assign, sublicense, rent, or otherwise transfer Your access and use rights to the Software under this Agreement without the prior written approval of NinjaOne; (vi) copy, reproduce, republish, upload, post, or transmit the Software or Documentation; or (vii) use the Software if You are a competitor of NinjaOne or for purposes of monitoring the Software's performance, functionality, or availability or for any other benchmarking or competitive purposes.

In addition, You and the Users or Clients shall not use the Software to: (i) defame, abuse, harass, threaten, or otherwise violate the legal rights of others (such as rights of privacy and publicity); (ii) conduct or forward illegal contests, pyramid schemes, chain letters, unsolicited or unauthorized advertising, promotional materials, multi-level marketing campaigns, or emails; (iii) publish, post, distribute, disseminate, or link to any: (a) defamatory, infringing, or unlawful topic, name, material, or information; or (b) software or other material protected by intellectual property laws, copyright licenses, rights of privacy or publicity, or other proprietary rights, unless You own or control such rights or You have received all necessary consents for Your use of such software and other materials; (iv) harvest usernames or email addresses for any purpose; (v) restrict or inhibit any other individual from using and enjoying his/her rights with respect to the Software, services, or website; (vi) interfere with or disrupt the Software, services, website, or networks; or (vii) violate any applicable laws or regulations.

3.2. **Usage Limits.** The Software shall not be installed or used on a number of devices greater than that specified in the Order Form. NinjaOne may monitor Your usage of the Software (including that of the Users or Clients) to ensure that it complies with such usage limits. If the usage limits are exceeded, You shall pay additional fees for the excess usage at the rate(s) set forth, or as otherwise described, in the Order Form. This remains true even if the excess usage results from unauthorized use of the Software

4. **Your Obligations.** You acknowledge, agree, and warrant that:

4.1. **Authority.** You have the full power and authority to enter into this Agreement and carry out the obligations hereunder.

4.2. **Compliance.** You are solely responsible for Your and the Users' or Clients' compliance with this Agreement and all laws and regulations applicable to the use of the Software. If You become aware of any noncompliance with the foregoing by Yourself, any Users or Clients, You shall immediately report the noncompliance to NinjaOne and cure and remedy the noncompliance to the extent feasible.

4.3. **Credentials.** You are solely responsible for the safekeeping and confidentiality of Your and the Users' or Clients' usernames and passwords. If You become aware of any breach of confidentiality thereof, You shall immediately cure and remedy the breach and report to NinjaOne any adverse effects or results of the breach.

4.4. **Activities.** You are solely responsible for Your and the Users' or Clients' activities in or as a result

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of using the Software, including, but not limited to: (i) any misuse of the Software; (ii) the information, data, and content entered into the Software or otherwise made available to NinjaOne; (iii) the information, data, and content accessed through the Software or otherwise made available to NinjaOne, its effects, any actions taken in response thereto, and any interpretations thereof; and (iv) the accuracy, quality, integrity, legality, reliability, appropriateness, and copyright of all information, data, and content that You, the Users or Clients allow the Software to access or otherwise make available to NinjaOne. You will provide any notices and obtain any consents that may be legally required for NinjaOne to engage in the activities contemplated by this Agreement.

4.5. **Equipment and Ancillary Services.** You are solely responsible for acquiring and maintaining any equipment or ancillary services needed to connect to, access, or otherwise use the Software, including, but not limited to, modems, hardware, software, and internet service, and for ensuring that such equipment and ancillary services are compatible with the Software.

4.6. **Export Control Laws.** The Software, Documentation, and any related technical data, and products utilizing the Software, Documentation, or such technical data (collectively, "Controlled Technology") are subject to U.S. export control laws, including the U.S. Export Administration Act and its associated regulations. You shall not, and shall not permit any third parties to, export, re-export, or release, directly or indirectly, any Controlled Technology to a jurisdiction or country to which the export, re-export, or release of any Controlled Technology is prohibited by applicable federal law, regulation, or rule. You shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval) prior to exporting or re-exporting any Controlled Technology. You shall provide prior written notice of the need to comply with such laws and regulations to any person, firm, or entity which You have reason to believe is obtaining any such Controlled Technology from You with the intent to export. Any breach by You of this Subsection 4.6 shall be deemed a material, uncurable breach of this Agreement.

4.7. **Anti-Corruption; OFAC.** You acknowledge and agree that You have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from an employee or agent of NinjaOne in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If You learn of any violation of the above restriction, You will use reasonable efforts to promptly notify NinjaOne. You represent and warrant to NinjaOne that none of (a) You, (b) each person or entity owning an interest in You (as applicable), nor (c) the Users are (x) currently identified on the Specially Designated Nationals and Blocked Persons List maintained by the Office of Foreign Assets Control, U.S. Department of the Treasury ("**OFAC**"), nor on any other similar list maintained by OFAC pursuant to any authorizing statute, executive order or, regulation, or (y) a person or entity with whom a citizen of the U.S. is prohibited to engage in transactions by any trade embargo, economic sanction, or other prohibition of U.S. law, regulation, or Executive Order of the President of the United States.

4.8. **Liability Disclaimer.** NINJAONE (INCLUDING ITS DIRECTORS, OFFICERS, EMPLOYEES, CONTRACTORS, AGENTS, AFFILIATES, AND SUCCESSORS) SHALL NOT BE LIABLE IN ANY MANNER FOR ANY DAMAGES RESULTING FROM YOUR FAILURE TO FULFILL THE FOREGOING RESPONSIBILITIES UNDER THIS SECTION 4, INCLUDING, BUT NOT LIMITED TO, DAMAGES RESULTING FROM ANY MISUSE OF THE SOFTWARE OR ANY DELETION, DESTRUCTION, LOSS, OR UNAUTHORIZED ACCESS TO THE



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DATA STORED THEREIN.

**5. Data Use and Protection.**

5.1 **Your Data.** NinjaOne acknowledges and agrees that, as between NinjaOne and You, You own all right, title, and interest in and to Your Data. You grant to NinjaOne a non-exclusive, royalty-free, worldwide license to (i) use, reproduce, store, process, and display Your Data and perform all acts with respect to Your Data, but only to the extent necessary for NinjaOne to (a) develop, improve, support, and provide the Software to You, (b) compile statistical and performance information for NinjaOne's internal business purposes, and (c) comply with its obligations under this Agreement, the DPA, or applicable law, including, but not limited to GDPR, HIPAA, etc., and (ii) anonymize, summarize, de-identify, and/or aggregate Your Data, so that no individual is identified or identifiable ("**Aggregate Data**") in order to track general industry trends; develop and publish white papers, reports, and summaries; improve the Software; and for any lawful purpose related to NinjaOne's legitimate business interests. For clarity, Aggregate Data SHALL NOT include personally identifiable information or information that can identify any individual. NinjaOne retains all intellectual property rights to the Aggregate Data.

5.2 **Protection of Your Data.** NinjaOne shall comply with its obligations under applicable data protection laws and shall maintain appropriate administrative, physical, technical, and organizational measures that ensure an appropriate level of security for Your Data. You acknowledge and agree that any Personal Data contained in Your Data is voluntarily provided by You solely based on how You choose to use the Software and/or manage devices on which the Software is deployed. To the extent that Your Data contains Personal Data, and You have executed the Data Processing Agreement ("**DPA**") as instructed [here](#), NinjaOne will process such Personal Data in accordance with the DPA. Upon execution by both parties and NinjaOne's receipt of the executed DPA, the DPA shall be incorporated by reference into this Agreement. You are responsible for ensuring that the security of the Software is appropriate for Your intended use.

5.3 **Representations, Warranties, and Covenants Concerning Use.** You acknowledge and agree that You will not input, store, or upload into the SaaS Service environment any data whatsoever that is subject to laws or regulations that require heightened or specific security measures, including, but not limited to, International Traffic in Arms Regulations (ITAR), Export Administration Regulations (EAR), or the Digital Millennium Copyright Act (DMCA).

**6. Third-Party Products.** You acknowledge and understand that Third-Party Products are embedded or incorporated in, or distributed with, the Software and may be governed by their own license terms (collectively, "**Third-Party License**"). A list of the Third-Party Products, as well as links to each of their respective Third-Party Licenses, may be found [here](#). Nothing in this Agreement limits Your, the Users' or Clients' rights under, nor grants You, the Users or Clients any rights that supersede, the terms of any applicable Third-Party License (including, but not limited to, those concerning proprietary rights to the Third-Party Products). If You, any User or Client do(es) not agree to the Third-Party License terms, then You, such User or Client shall not use the Software, respectively.

To the extent the provisions of a Third-Party License applicable to an open source component of the Software prohibit any of the restrictions in this Agreement with respect to such open source

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component, such restrictions will not apply to the open source component affected by such prohibition. To the extent that the provisions of the Third-Party License applicable to open source components of the Software require NinjaOne to make an offer to provide source code or related information in connection with such open source components, such offer is hereby made.

**7. Fees and Payment.** Fees shall be due and payable as set forth on the Order Form and as otherwise required under this Agreement. Failure to pay Fees on time may result in the termination of this Agreement and/or the suspension of Your and the Users' or Clients' access to and use of the Software as described in Section 8. In addition, for any past due amount, NinjaOne may charge interest at 1.0% per month or the maximum rate allowed by applicable law, whichever is lower. Except as expressly set forth herein or in the Order Form, all Fees paid or payable are non-cancellable and non-refundable to the maximum extent permitted by law.

**7.1 Disputed Fees.** If You believe that any invoice for Fees is in error, You must notify NinjaOne in writing of such error within 25 days of Your receipt of such invoice. Failure to provide such notice shall constitute Your waiver of Your right to dispute the invoice. If appropriate, NinjaOne shall rectify the error by reducing the amount of the next invoice following the parties' resolution of such error, or by any other means agreed between the parties.

**7.2 Taxes.** All Fees are exclusive of taxes. You are responsible for paying all taxes. As used in this Subsection, "taxes" include any sales, use, or other similar taxes (other than taxes on NinjaOne's income), as well as any export and import fees, customs duties, or similar charges applicable to the transactions contemplated by this Agreement that are imposed by a government or other authority.

**7.3 Fee Changes.** NinjaOne may change Fees for the Software from time to time, in its sole discretion. Any Fee changes will be effective upon the commencement of Your next renewal term, provided that NinjaOne shall provide You with reasonable notice of any such Fee change prior to the expiration of the then-current term. Notice under this Subsection 7.3 may be given to any of Your personnel who regularly interact with NinjaOne in relation to the Software.

**8. Term and Termination.**

**8.1 Term.** The term of this Agreement (including the access and licenses granted herein) shall begin on the Effective Date and shall expire upon the expiration or termination of the subscription set forth in the Order Form (as renewed in accordance with the terms of the Order Form or otherwise by written agreement of the parties). This Agreement may be terminated prior to the expiration or termination of the subscription only in accordance with this Section 8. The termination of this Agreement shall operate to immediately terminate the subscription set forth in the Order Form (if not already expired).

**8.2 Termination for Convenience.** Unless a shorter or longer notice period is set forth on the Order Form, either party may terminate this Agreement with 60 days' prior written notice to the other party. The termination shall take effect upon the expiration of the term that is in effect on the last day of the notice period. You shall send such notices to [success@ninjarmm.com](mailto:success@ninjarmm.com). Any Fees due and payable under the Order Form during the notice period shall remain so due and payable.



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**8.3 Termination or Suspension for Cause.** NinjaOne may suspend access to the SaaS Service or terminate this Agreement with 30 days' written notice to You if You, the Users or Clients breach this Agreement, unless the breach is cured within the 30-day notice period. Notwithstanding the foregoing, if You fail to pay any amount due under this Agreement on the due date and remain in default for more than 10 days after NinjaOne gives written notice to You to make payment, NinjaOne may immediately suspend access to the SaaS Service or terminate this Agreement. In addition, NinjaOne may terminate this Agreement immediately if (i) You, the Users or Clients breach this Agreement, and the breach is egregious, uncurable, and/or would damage the Software or NinjaOne's reputation; or (ii) if You become insolvent or if bankruptcy or receivership proceedings are initiated by or against You. NinjaOne's decision to suspend access to the SaaS Service is without prejudice to its right to terminate this Agreement for the same cause(s) underlying the suspension.

**8.4 Effects of Termination.**

**8.4.1 License and Access Ends.** Upon the expiration of the Term or termination of this Agreement for any reason, all rights granted to You under this Agreement shall cease and You and the Users or Clients shall immediately (i) cease using the Software (if not already done); and (ii) destroy all copies of the Software and Documentation in Your and their possession; or (iii) if instructed by NinjaOne, return all copies of the Software and Documentation in Your and their possession to NinjaOne. If You and the Users or Clients do not immediately cease using the Software in accordance with this Subsection 8.4, NinjaOne may immediately terminate Your and the Users' or Clients' access to and use of the Software without notice.

**8.4.2 Payments.** Upon the expiration of the Term or termination of this Agreement, all amounts owing by You to NinjaOne shall become immediately due and payable, and You shall immediately pay all such amounts to NinjaOne. If this Agreement is terminated via NinjaOne's right to terminate under Subsection 8.3, NinjaOne shall, in addition to any other rights under this Agreement or otherwise, be entitled to collect from You all of the Fees that remain payable under this Agreement for the entire Term.

**8.5 Survival.** Any provision of this Agreement that by its nature is intended to survive the expiration or termination of this Agreement shall so survive. These include, but are not limited to, the provisions of Section 6 (Third-Party Products), Section 7 (Fees and Payment), Section 10 (Limitation of Liability), Section 11 (Indemnification), and 13 (General).

**9. Warranties.**

**9.1 Limited Warranty.** NinjaOne warrants that it can enter into this Agreement and that it has the right to grant the Software licenses as set forth herein. NinjaOne also warrants that the Software will operate substantially in accordance with the specifications set forth in the Documentation, under ordinary operating circumstances, for a period of 30 days following the Effective Date. If You notify NinjaOne in writing of a breach of this warranty during the period set forth above, then (i) NinjaOne will correct, repair, or replace the Software within a reasonable time; or (ii) if NinjaOne determines that such correction, repair, or replacement is not feasible, You may terminate this Agreement on written notice

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to NinjaOne, and You will be entitled to a refund any pre-paid Fees for such non-compliant Software. The foregoing options constitute NinjaOne's entire liability and Your sole remedy in the event of a breach of the foregoing warranties. The foregoing warranties do not apply to Third-Party Products or to SDKs/APIs. Further, the warranties set forth in this Subsection 9.1 do not apply if (i) the Software has not been used in accordance with the terms and conditions of this Agreement, the Documentation, or applicable laws; (ii) the Software has been used for a purpose or application for which it was not intended; (iii) the breach is a result of any act or omission by You or any third party (including, but not limited to, alteration, abuse, or damage) or by the use of any materials supplied by You or any third party; (iv) the breach has been caused by Your failure to apply updates or upgrades, or to comply with any recommendation or instruction of NinjaOne; or (v) the breach results from any cause outside of NinjaOne's reasonable control.

9.2 **Warranty Disclaimer.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH ABOVE, AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SOFTWARE, DOCUMENTATION, SAAS SERVICE, AND NINJAONE MARKS ARE PROVIDED AND LICENSED "AS IS" AND "AS AVAILABLE," WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AND NINJAONE HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND TITLE. YOU EXPRESSLY ACKNOWLEDGE THAT THE SOFTWARE, DOCUMENTATION, AND SAAS SERVICE MAY CONTAIN TECHNICAL INACCURACIES OR TYPOGRAPHICAL ERRORS. NO EMPLOYEE, CONTRACTOR, AGENT, AFFILIATE, REPRESENTATIVE, RESELLER, DEALER, OR DISTRIBUTOR OF NINJAONE IS AUTHORIZED TO MODIFY THESE WARRANTY TERMS OR TO MAKE ANY ADDITIONAL WARRANTIES. BECAUSE SOME STATES DO NOT ALLOW THE EXCLUSION OF IMPLIED WARRANTIES, THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

10. **Limitation of Liability.**

10.1 **No Special Damages.** NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL NINJAONE (INCLUDING ITS DIRECTORS, OFFICERS, EMPLOYEES, CONTRACTORS, AGENTS, AFFILIATES, AND SUCCESSORS) BE LIABLE TO YOU, THE USERS OR CLIENTS FOR ANY SPECIAL, INDIRECT, NON-COMPENSATORY, CONSEQUENTIAL, INCIDENTAL, STATUTORY, OR PUNITIVE DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE RELATED TO LOSS OR PRIVACY OF DATA OR PROGRAMS, BUSINESS INTERRUPTIONS, OR LOST PROFITS OR REVENUE, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, STATUTE, OR OTHERWISE, EVEN IF NINJAONE IS AWARE OF THE POSSIBILITY OF SUCH DAMAGES IN ADVANCE. BECAUSE SOME STATES DO NOT ALLOW THE EXCLUSION OF THE FOREGOING DAMAGES, THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

10.2 **Damages Cap.** NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL NINJAONE (INCLUDING ITS DIRECTORS, OFFICERS, EMPLOYEES, CONTRACTORS, AGENTS, AFFILIATES, AND SUCCESSORS) BE LIABLE TO YOU, THE USERS OR CLIENTS IN RELATION TO THE SOFTWARE, DOCUMENTATION, SAAS SERVICE, OR THIS AGREEMENT IN AN AGGREGATE AMOUNT GREATER THAN (i) THE AMOUNT OF FEES PAID OR PAYABLE BY YOU UNDER THE ORDER FORM DURING THE 12 MONTHS PRIOR TO THE EVENT



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GIVING RISE TO THE LIABILITY, OR (ii) \$5,000, WHICHEVER IS GREATER. THE PARTIES ACKNOWLEDGE AND AGREE THAT THEY HAVE FULLY CONSIDERED THE FOREGOING ALLOCATION OF RISK AND FIND IT REASONABLE, AND THAT THE FOREGOING LIMITATIONS ARE AN ESSENTIAL BASIS OF THE BARGAIN BETWEEN THE PARTIES.

**11. Indemnification.**

**11.1 Indemnification by You.** You shall indemnify, defend (through use of counsel acceptable to NinjaOne), and hold harmless NinjaOne (including its directors, officers, employees, contractors, agents, Affiliates, and successors) from and against any and all claims, demands, losses, liabilities, and costs (including, but not limited to, reasonable attorney's fees and costs) arising from Your or the Users' or Clients' (i) breach of this Agreement or violation of applicable law; (ii) installation, use, or misuse of, or failure to prevent unauthorized access to, the Software or the data stored therein; (iii) infringement of third-party intellectual property rights (except to the extent directly resulting from the use of the Software by You, the Users or Clients) or violation of third-party privacy rights; and (iv) willful misconduct or fraud.

**11.2 Indemnification by NinjaOne.** NinjaOne shall indemnify, defend, and hold You harmless from and against any and all third-party claims, demands, losses, liabilities, and costs (including, but not limited to, reasonable attorney's fees and costs) arising from NinjaOne's infringement of third-party intellectual property rights directly resulting from the use of the Software by You, the Users or Clients. This Subsection 11.2 states NinjaOne's entire liability (and shall be Your sole and exclusive remedy) with respect to infringement claims.

The foregoing obligations do not apply (i) with respect to Software or components thereof which have been (a) supplied other than by NinjaOne (including Third-Party Products), (b) modified in whole or in part in accordance to Your specifications, (c) modified by You, the Users or Clients after delivery by NinjaOne, or (d) combined with other products, processes, or materials where the alleged infringement relates to such combination; (ii) where You continue the allegedly infringing activity after being notified thereof or after being informed of modifications that would have avoided the alleged infringement; or (iii) where the use of the Software by You, the Users or Clients is not strictly in accordance with this Agreement or the Documentation.

**11.3 Indemnification Procedure.** The obligations in Sections 11.1 and 11.2 are subject to the indemnifying party being promptly notified of any and all threats, claims, and proceedings related thereto and given reasonable assistance and the opportunity to assume sole control over the defense and all negotiations for a settlement or compromise.

**12. U.S. Government Use.** If You are an agency or instrumentality of the United States Federal Government ("USG") or if You are or a prime contractor or subcontractor (at any tier) under any contract, grant, cooperative agreement, or other activity with the USG and acquiring a license to use the Software on behalf of the USG, You agree that the Software and Documentation are "commercial items," as defined in the Federal Acquisition Regulation ("FAR") (48 C.F.R.) 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in FAR 12.212. Consistent with FAR 12.211 (Technical Data) and FAR 12.212 (Computer Software) and Defense



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Federal Acquisition Regulation Supplement ("DFAR") 227.7202-1 through 227.7202-4, and notwithstanding any other FAR or other contractual clause to the contrary in any agreement into which this Agreement may be incorporated, You will acquire the Software and Documentation with only those rights set forth in this Agreement. Any license provisions that are inconsistent with federal procurement regulations are not enforceable against the USG.

**13 General.**

13.1 **Feedback.** Any suggestions, feedback, or proposed modifications to the Software (in any form) provided by You to NinjaOne may be freely used by NinjaOne without limitation, and any modifications to the Software resulting from such suggestions, feedback, or proposed modifications shall be exclusively owned by NinjaOne.

13.2 **Monitoring.** The Software is equipped with a feedback mechanism, technological copy protection, or other security features designed to prevent unauthorized use of the Software and to provide NinjaOne with data relating to Your and the Users' or Clients' use of the Software. NinjaOne may use this data only for internal business purposes, and NinjaOne shall not share or disclose this data with any third parties, unless required by law or legal process. You and the Users or Clients shall not, and shall not attempt to, remove, disable, circumvent, or otherwise create or implement any workaround to, any such copy protection or security features.

13.3 **Set Off.** NinjaOne may set off any payment due to You, whether under this Agreement or otherwise, against any claim that NinjaOne has against You, whether under this Agreement or otherwise.

13.4 **Agreement Updates.** NinjaOne may update this Agreement from time to time. NinjaOne will post the updated version on its website or otherwise provide You notice thereof. If You do not agree to the updated terms, You shall notify NinjaOne in writing within 30 days following the update, and You shall have the opportunity to terminate the Agreement and receive a refund of any pre-paid Fees for the unused portion of the subscription set forth the Order Form at the time of the termination. Your failure to provide such notice, and/or Your continued use of the Software for more than 30 days following the update, shall constitute Your acceptance of any updated terms.

13.5 **Conflicts.** To the extent that any term of this Agreement conflicts with that of an Order Form, the Order Form shall control and govern the rights and obligations of the parties.

13.6 **Governing Law; Jurisdiction.** This Agreement shall be construed and governed in accordance with the laws of the State of Texas, without regard to the choice or conflicts of law provisions of any jurisdiction. The 1980 United Nations Convention on Contracts for the International Sale of Goods and its related instruments shall not apply to this Agreement. Any dispute, action, claim, or cause of action arising out of or in connection with this Agreement or the Software shall be subject to the exclusive jurisdiction of the state and federal courts located in Travis County, Texas, and the parties irrevocably submit to the personal jurisdiction of such courts.

13.7 **Force Majeure.** The failure of NinjaOne to comply with any provision of this Agreement due to

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a Force Majeure Event shall not be considered a breach of this Agreement.

13.8 **Remedies.** Each party acknowledges that a breach of this Agreement by the other party (and, where applicable, Users or Clients) may cause irreparable harm to the non-breaching party for which monetary damages are an insufficient remedy, and that the non-breaching party shall have the right to seek and recover equitable relief, including, but not limited to, an injunction or decree for specific performance, without the requirement of posting bond or proving damages. The non-breaching party's exercise of this right shall not waive its right to assert any other legal right or obtain any other remedy permitted under this Agreement or by applicable law. Each party's remedies set forth in this Agreement are cumulative and are in addition to, and not in lieu of, all other remedies each party may have at law or in equity, whether under this Agreement or otherwise.

13.9 **Attorney's Fees.** In the event of litigation between the parties concerning this Agreement or the Software, the prevailing party in the litigation shall be entitled to recover its reasonable attorney's fees and costs from the other party.

13.10 **Notice.** Except as otherwise provided in this Agreement or the Order Form, any notice or report required to be given under this Agreement shall be given as follows:

If to You, by email to the "Buyer Email" or "Licensee Email" address listed on the Order Form.

If to NinjaOne, by email to [EULA@ninjaone.com](mailto:EULA@ninjaone.com).

13.11 **Severability.** If any part of this Agreement is found void and unenforceable, it will not affect the validity of the balance of the Agreement, which shall remain valid and enforceable according to its terms.

13.12 **Waiver.** The delay or failure of either party to exercise any right provided in this Agreement shall not be deemed a waiver of that right. No waiver of any breach of this Agreement shall be a waiver of any other breach, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving party.

13.13 **Promotions.** By executing this Agreement, You give NinjaOne permission to contact, and use information about, You for the purposes of promoting goods and services to You. In addition, unless You give written notice of Your revocation of the following permission to NinjaOne, by executing this Agreement, You give permission for NinjaOne to publish Your name and logo in lists of customers, for publicity and promotional purposes.

13.14 **Entire Agreement.** This Agreement, together with the Order Form(s), embraces the full, complete understanding of the parties as to the subject matter hereof. All prior or contemporaneous representations, understandings, and agreements between the parties regarding the subject matter hereof, whether written or oral, expressed or implied, are superseded by this Agreement and shall be of no effect.



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13.15 **Assignment.** You may not assign any of Your rights under this Agreement without the prior written consent of NinjaOne. Any purported assignment or delegation in violation of this Subsection 13.15 shall be null and void. An amalgamation, merger, change in control, re-organization, or other similar transaction by You (including, but not limited to, an asset sale, stock sale, reverse merger, or reverse triangular merger) shall require NinjaOne's consent pursuant to this Subsection 13.15. Furthermore, for the purposes of this Agreement, (i) the acquisition of an equity interest in You of greater than 50 percent by any third party, or (ii) the acquisition of an equity interest by You of greater than 50 percent of any third party, shall be considered an "assignment." NinjaOne may assign this Agreement to any third party that succeeds to NinjaOne's interests in the Software and assumes the obligations of NinjaOne hereunder, and NinjaOne may assign its right to payment hereunder or grant a security interest in this Agreement or such payment right to any third party.

13.16 **No Third-Party Beneficiary.** Except as otherwise expressly provided herein, no third party is or shall be a beneficiary of this Agreement, and no third party (including, but not limited to, a Client or Affiliate) shall have the right to enforce this Agreement.

13.17 **Electronic Transaction; Electronic Communications.** The parties agree that this Agreement may be formed, executed, and/or delivered by electronic means, including the use of electronic signatures and/or electronic agents. NinjaOne shall be entitled to communicate with You via email or other electronic communications. You consent to these communications and others regarding the Software, new product releases, upgrades, and other information that NinjaOne believes may be relevant to use of the Software.

**14. Special Terms for Certain Products.**

14.1 **Documentation Data Importation.** The following terms apply only to the extent that You import documentation data from a third-party provider to NinjaOne. In order to complete such importation, You must use the CSV form accessible on the NinjaOne platform for such purposes. You are solely responsible for the complete and accurate entry and saving of all documentation data in(to) the CSV form, including any errors or omissions. You represent and warrant as follows: (i) the documentation data is rightfully owned, in whole, by You, and You have unconditional authority to import the documentation data to NinjaOne; and/or the documentation data is rightfully owned, at least in part, by the individuals or entities who (or whose devices) are the subjects of the documentation data, and You have received all necessary consents from such individuals or entities to import the documentation data to NinjaOne; (ii) to the extent that You use a copy-and-paste function to enter the documentation data into the CSV form, or You enter the documentation data into the CSV form such that the manner in which the documentation data was compiled, organized, or presented by the third-party provider is maintained, You have the right to import the documentation data to NinjaOne in such manner; and (iii) importing the documentation data to NinjaOne will not cause You to be in breach of any contract or other agreement with any third party or of any third party's intellectual property or privacy rights. Notwithstanding anything to the contrary in this Agreement, and without limiting NinjaOne's other rights or Your other obligations under this Agreement, You shall indemnify, defend (through use of counsel acceptable to NinjaOne), and hold harmless NinjaOne (including its directors, officers, employees, contractors, agents, Affiliates, and successors) from and against any and all claims, demands, losses, liabilities, and costs (including, but not limited to, reasonable attorney's fees and costs)



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

**ninjaOne**

3687 Tampa Rd. Suite #200  
Oldsmar, FL 34677  
United States

arising from Your importation of documentation data to NinjaOne.

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

**August 28, 2023**

- \_17. 2024 Renewal Reimbursement Contracts for Department of Family & Protective Services Title IV-E (Legal and Child Welfare – Financial). (Lowrance)

**Motion by Judge Prause to approve 2024 Renewal Reimbursement Contracts for  
Department of Family & Protective Services Title IV-E (Legal and Child Welfare – Financial);  
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.  
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

Texas Dept. of Family  
and Protective Services

**Signature Authority Designation**

N502-Form 2031  
September 2018

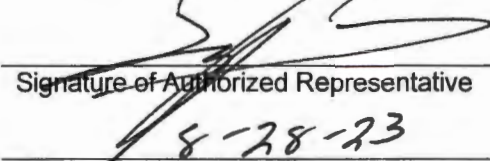
**All Contractors/Potential Contractors are required to fill out and submit this form.**

Completion of this form designates signature authority for COLORADO COUNTY  
Contractor: \_\_\_\_\_

The Contractor may: (1) designate additional signature authority by including the additional signature authority's name and title; or (2) verify that the signature below is the only signature authority designated for contracting with DFPS.

The Contractor understands that there is an ongoing duty to notify DFPS in writing of any change to signature authority during the term of the contract with DFPS. The Contractor verifies that the signature(s) below is a complete, true and correct representation of signature authority.


Ty Prause  
Printed Name \_\_\_\_\_  
County Judge  
Title of Authorized Representative \_\_\_\_\_  
Colorado County, Texas  
Legal Name of Contractor/Potential Contractor \_\_\_\_\_

  
Signature of Authorized Representative \_\_\_\_\_  
8-28-23  
Date \_\_\_\_\_  
Procurement Number or Agency Account ID \_\_\_\_\_

**The Designated Signature Authority as referenced above** has authorized the following person(s) listed below to also approve and sign on the contract functions as indicated. Please note that *both* the printed name and signature is required for each authorized individual.

Printed Name	Title	Function	Signature
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I certify that the person(s) indicated above are designated as "Authorized Official(s)" for the purpose stated and that the signatures are valid. I further understand that it is my responsibility to immediately notify the DFPS in writing of any changes to the above list.

Ty Prause  
Printed or Typed Name & Title of Contract Signatory \_\_\_\_\_  
  
Signature \_\_\_\_\_



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

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: 10/1/2023-9/30/2024

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match
<b>A. Administration</b>			
A.1. Direct Personnel Salaries	\$30,840.00	\$0.00	\$30,840.00
A.2. Direct Personnel Fringe Benefits	\$12,046.42	\$0.00	\$12,046.42
A.3. Direct Personnel Travel	\$158.00	\$0.00	\$158.00
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	\$0.00	\$0.00	\$0.00
<b>Total Administration</b>	<b>\$43,044.42</b>	<b>\$0.00</b>	<b>\$43,044.42</b>
<b>B. Training</b>			
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
<b>Total Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C. Indirect Costs (if applicable)</b>			
<b>Total Indirect Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D. Other Administration Independent Legal Representation</b>			
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	\$0.00	\$9,000.00
<b>Other Administration Independent Legal Representation</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>Grand Total</b>	<b>\$52,044.42</b>	<b>\$0.00</b>	<b>\$52,044.42</b>

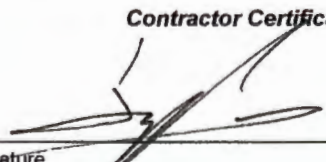
\*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 2nd quarter of the preceding fiscal year. Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.

0.00%

Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):

0.00%

**Contractor Certification**

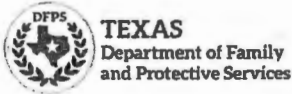
  
\_\_\_\_\_  
Signature

8/28/2023  
Date

Ty Prause, County Judge

Printed Name & Title

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



**FFATA CERTIFICATION**

N502 FORM-4734  
April 2023

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. **If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.**

Enter your organization's Unique Entity Identifier (generated by SAM.gov): FLF4NWAPEL66  
Enter the parent Unique Entity Identifier, if applicable:

Did your organization have gross income, from all sources, of less than \$300,000 in your previous tax year?  
Yes  No  N/A  (if entity does not generate income)  
If your answer is Yes, skip Parts A, B, C, and D and complete Part E.  
If your answer is No or N/A, complete Parts A and B.

**PART A. Certification Regarding % of Annual Gross from Federal Awards**

Did your organization receive 80% or more of its annual gross income from federal awards in the previous tax year?  
Yes  No

**PART B. Certification Regarding Amount of Annual Gross from Federal Awards**

Did your organization receive \$25 million or more in annual gross income from federal awards in the previous tax year?  
Yes  No   
If your answer is Yes to both A and B, you must complete Part C.  
If your answer is No to either A or B, skip Parts C and D, and complete Part E.

**PART C. Certification Regarding Public Access to Compensation Information**

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?  
Yes  No  N/A  (if entity reports through some other means, state how: )  
If your answer is Yes, skip Part D and complete Part E.  
If your answer is No, you must provide compensation information to DFPS for FFATA reporting in Part D.  
If N/A, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part D until requested by DFPS to supply compensation information and proceed to complete Part E.



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

N502 FORM-4734  
April 2023

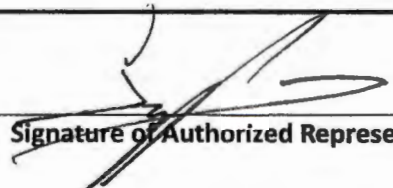
**PART D. Certification Regarding Executive Compensation**

The Names and Total Compensation of the top five (5) executives if: <ul style="list-style-type: none"> <li>More than 80% of annual gross revenues from the Federal government,</li> <li>Those revenues are greater than \$25M annually, and</li> <li>Compensation information is not already available through reporting to the SEC.</li> </ul>	
<b>Subrecipient Executive Names</b>	<b>Total Compensation</b>

**PART E. General FFATA Certification**

As the duly authorized representative of the subrecipient named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

Ty Prause  
\_\_\_\_\_  
**Printed Name of Authorized Representative**

  
\_\_\_\_\_  
**Signature of Authorized Representative**

County Judge  
\_\_\_\_\_  
**Title of Authorized Representative**

08/28/2028  
\_\_\_\_\_  
**Date**

Colorado County Title IV-E (Legal  
\_\_\_\_\_  
**Legal Name of Subrecipient**

HHS000285000018  
\_\_\_\_\_  
**Agency Account ID Number**

Columbus, Colorado  
\_\_\_\_\_  
**Principal Place of Performance (POP) (City, County)**

TX                      78934-2465  
\_\_\_\_\_  
**State                      9-Character Zip Code (Zip +4)**

25  
\_\_\_\_\_  
**POP Congressional District**





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

Texas Dept. of Family  
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)  
for Cost Reimbursement Contracts**

Form 9007CR  
December 2019

**Contractor Name:** COLORADO COUNTY TITLE IV E LEGAL      **Procurement Number:** HHS0002851

**Fiscal Year:** 2024      **Contract Number:** HHS000285000018

As needed, please refer to instructions at the end of this questionnaire.

<b>SECTION I: FINANCIAL POSITION</b> (This section should be answered about your organization as a whole.)	
1.	<p>Please indicate the accounting system in place (e.g., accrual, cash, or modified accrual)</p> <p><u>Full Accrual accounting will be in place by December 31, 2023. Currently, the County utilizes cash basis accounting internally and the financial statements are reported on the accrual basis of accounting. The budget is adopted on a cash basis.</u></p>
2.	<p>Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If yes:</i></p> <p>a. Please list the name(s) of the person(s) responsible for preparing the annual financial statement(s):</p> <p style="margin-left: 20px;"><u>Michelle Lowrance, County Auditor</u></p> <p>b. Please attach a copy of your most current statements as <b>ATTACHMENT# I-2.</b></p> <p>If no, please provide any manual or automated information maintained regarding your current financial position (e.g., assets versus liabilities) as <b>ATTACHMENT #I-2.</b></p> <p>c. Does your organization file annual tax returns (e.g. Schedule C, Form 990, Form 1120, Subchapter S)?</p> <p style="text-align: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If, yes, please include the tax return for the most recent year as ATTACHMENT # 1-2C.</i></p> <p>If no, please explain why annual returns are not filed.</p> <p><u>The County is a governmental entity and exempt from filing tax returns.</u></p>
3.	<p>Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers.</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes; <input type="checkbox"/> No</p> <p><i>If yes:</i></p> <p>a. Please attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor as <b>ATTACHMENT #-3.</b></p> <p>b. Please indicate the frequency with which your accounting records are audited by an independent auditor.</p> <p style="margin-left: 20px;"><u>Annually</u></p>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

Texas Dept. of Family  
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**Internal Control Structure Questionnaire (ICSQ)  
for Cost Reimbursement Contracts**

Form 9007CR  
December 2019

	<p>c. Please describe how independent audit results are shared with the governing body of your organization.</p> <p><u>Presentattion and appoval at a regular commissioner's court meeting</u></p> <hr/>	
4.	<p>Is your organization subject to the Single Audit requirement in accordance with §200.501 (b) of the <u>Uniform Grant Guidance (UGG)</u>?</p> <p>Note: For more information please see the <u>ICSQ Instructions at the end of this Questionnaire</u>.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5.	<p>Does your organization certify that there are no contingencies, outstanding liabilities or litigation that could affect your organization's financial position during the life cycle of the contract (e.g., outstanding audit exceptions or purchase of real property)?</p> <p>If no, please explain.</p> <hr/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6.	<p>Does your organization stay current with payment of its liabilities, loans, taxes, etc.?</p> <p>If no, please provide a detailed description of any defaults on loans or violations of restricting covenants in loan agreements in the past year.</p> <hr/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7.	<p>Is your organization able to obtain credit when needed?</p> <p>If no, please explain any difficulty your organization has had in obtaining credit.</p> <hr/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8.	<p>Has your organization been audited by the Internal Revenue Service (IRS) in the past two years?</p> <p><i>If yes:</i></p> <p>a. Please submit a copy of the IRS audit report, all related correspondence received from the IRS, and all related correspondence submitted to the IRS from your organization as <b>ATTACHMENT #I-8A</b>.</p> <p>b. Have all discrepancies cited in the audit been resolved?</p> <p>c. If the IRS has placed any type of lien on the organization's resources, have the liens been released?</p> <p>d. If all discrepancies have not been resolved or all liens have not been released, please submit a description of the discrepancies or liens and the impact of such on your financial position and include a copy of any repayment schedule that may be required by the IRS as <b>ATTACHMENT #I-8D</b>.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A  <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A



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

**August 28, 2023**

Texas Dept. of Family  
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)  
for Cost Reimbursement Contracts**

Form 9007CR  
December 2019

**SECTION II: INTERNAL CONTROLS**

**II. A. GENERAL/ACCOUNTING CONTROLS**

(This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)

1.	Does your organization allocate costs between contracts and/or programs? <i>If yes, please attach a detailed cost allocation plan as ATTACHMENT #II-1.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2.	<i>Please attach a list that identifies all your contracts with state agencies, including DFPS. For each contract include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g. cost reimbursement, fee for service) as ATTACHMENT # II-2.</i>	
3.	Does your financial management system contain provisions that would assure the organization is in compliance with §200.302 (financial management) of the <u>Uniform Grant Guidance (UGG)</u> , or the <u>Uniform Grant Management Standards (UGMS)</u> , as applicable?  Note: For more information please see the ICSQ Instructions at the end of this Questionnaire.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds? ..... b. Disbursement of each source of funds? .....  <i>Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately as ATTACHMENT # II-4.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5.	Are costs and expenditures under budgetary control: a. For total contract budget? ..... b. By budget category? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6.	Do all purchases require approval from an authorized individual in the requesting department?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

7. Indicate the name and title of individual(s) authorized to:

SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>INTERNAL ACCOUNTS TO BANK RECORDS</small>	CONTROL INVENTORY	RECEIVE CASH
Michelle Lowrance:	Michelle Lowrance:	Melinda Zajicek	Tammy Woolls:	Michelle Lowrance:	Joyce Guthmann
County Auditor:	County Auditor:	AP Clerk	Internal Auditor	County Auditor	County Treasurer
Joyce Guthmann	Joyce Guthmann:	Michelle Lowrance	Michelle Lowrance	Joyce Guthmann	Name:
County Treasurer:	County Treasurer	County Auditor	County Auditor	County Treasurer	Title:

**MINUTES OF THE COLORADO COUNTY  
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Texas Dept. of Family  
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)  
for Cost Reimbursement Contracts**

Form 9007CR  
December 2019

8.	Are all expenditures reconciled with your general ledger? If no, please explain  _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
9.	How often are bank accounts reconciled to internal check registers? <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____	
10.	Is your accounting system automated? <b>If no, please skip to question #18.</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
11.	Please describe how your accounting system is secured and/or protected (e.g. location, the use of passwords, access limits, checks and balances).  <u>Passords are required for the accounty system and the access is controlled by the County Auditor/County Treasurer</u>	
12.	Please specify the name(s) and title(s) for the individuals with access to the accounting system to perform the following functions:  Review Only: <u>Tammy Woolls, Internal Auditor</u>  Record Transactions: <u>Michelle Lowrance, County Auditor, Joyce Guthmann, County Treasurer, Cheri Tello, assistant county auditor</u>  Update/Change: <u>Michelle Lowrance, County Audtior</u>  Delete: <u>Michelle, Lowrance, County Auditor</u>	
13.	Please explain the process (e.g., initiation, review, approval) for making updates, changes, deletions, and year-end adjustments in the accounting system.  <u>The County Auditor will perform journal entieres if an error was made or a reclass required. Year end audit adjustments are recorded in period 13 after the external audit is complete.</u>	
14.	Are there controls to provide reasonable assurance that transactions are not lost, duplicated, or added before and/or after data entry and editing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15.	Are there controls to provide reasonable assurance that transactions with errors are rejected from further processing (e.g., prevented from updating the files/database)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
16.	Is the data entered into the accounting system verified? <i>If yes, please specify whom (name and title) is/are responsible for verifying the data, and how the verification is done.</i>  <u>Michelle Lowrance, County Auditor reviews the invoices before payment processing. County Treasurer, Joyce Guthmann, reviews before processing the payments.</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No







**MINUTES OF THE COLORADO COUNTY  
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August 28, 2023**

Texas Dept. of Family  
and Protective Services

**Internal Control Structure Questionnaire (ICSQ)  
for Cost Reimbursement Contracts**

Form 9007CR  
December 2019

	<hr/>	
24.	<p>Are unused checks safeguarded and in the custody of a person who does not manually sign checks, control the use of facsimile signature plates or operate the facsimile signature machine?</p> <p>Please indicate name and title of person who has custody of unused checks.</p> <p><u>Tammy Woolls, Internal Auditor</u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
25.	<p>Are the following practices prohibited:</p> <p>a. the drafting of checks to "CASH"?.....</p> <p>b. the signing of blank checks?.....</p> <p>c. the removal of blank checks from the checkbook?.....</p> <p>If no, please explain.</p> <hr/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
26.	<p>Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)?</p> <p><i>If yes, please attach an explanation of your purchase order/requisition controls as ATTACHMENT #II-26.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
27.	<p>a. Does your organization have written policies and procedures for purchases?</p> <p><i>If yes, please attach your written policies and procedures as ATTACHMENT # II-27.</i></p> <p>b. Are your purchasing policies and procedures in compliance with §200.320 of the Uniform Grant Guidance (UGG), or Uniform Grant Management Standards (UGMS), as applicable?</p> <p><i>If no, please explain below: (you may attach additional sheets if needed)</i></p> <hr/> <p>Note: For more information please see ICSQ Instructions at the end of this Questionnaire.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
28.	<p>Are supporting documents (e.g., service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval?</p> <p><i>If yes, please attach an explanation as ATTACHMENT # II-28. The attachment should describe your process for maintaining supporting documentation, such as:</i></p> <ul style="list-style-type: none"> <li>• <i>How supporting records are kept and filed (e.g., filed by check number, month of payment),</i></li> <li>• <i>How documents are marked when paid to prevent duplication of claims, and</i></li> <li>• <i>How authorizations for service are registered internally.</i></li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29.	Do supporting documents accompany checks for the check signer's signature?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30.	Are invoices marked to identify allocation of payment?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
31.	If bank account balances (including Certificates of Deposit) are in excess of FDIC coverage, does your organization have a system to protect the excess amount?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A





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	c. Time and leave? ..... d. Conflict of interest? ..... e. Nepotism? ..... f. Related-party .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
37.	Does your organization require individual time or activity sheets to be prepared at least monthly for personnel (part-time, full-time, and/or in-kind volunteers)? If no, please explain. _____  <i>If yes, please submit a blank time sheet or activity sheet and a copy of the related policy as ATTACHMENT # II-37.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
38.	Does your organization have on file an established rate of pay and withholding information for each employee? If no, please explain. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
39.	Does your organization have a written job description with a set salary level for each position? If no, please explain. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
40.	Is the amount being paid to each employee based on documentation of actual hours worked?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
41.	a. Is your organization current with your payroll taxes? b. Does your organization pay payroll taxes directly? If no, please explain and indicate name of withholding agent. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
42.	Does your organization conduct criminal background checks on your employees and volunteers?  <i>If yes, please attach a copy of your employee/volunteer background check policy and procedures as ATTACHMENT # II-42. The attachment should, at a minimum, include the following:</i> <ul style="list-style-type: none"> <li>• When criminal background checks are conducted,</li> <li>• When criminal background checks are updated, and</li> <li>• Identify by title and/or position the employees and volunteers who are subject to criminal background checks.</li> </ul>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>II. C. TRAVEL</b>		
Reimbursements for travel expenses will be paid according to the State of Texas travel rates in effect on the date of travel as approved by the Office of the Comptroller of Public Accounts.		
43.	Are expenditures for travel substantiated by travel vouchers, travel logs or other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A



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	<p>supporting documentation? If no, please explain.</p> <p>_____</p> <p><i>If yes, please submit a copy of your travel policy, a blank travel voucher, and a blank travel log as <b>ATTACHMENT # II C-43.</b></i></p>	
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**II. D. EQUIPMENT**

44.	<p>a. Please specify the level of capitalization (dollar amount) used by your organization.</p> <p style="text-align: center;">\$5.000</p> <p>_____</p> <p>b. Please provide your organization's definition of equipment:</p> <p>_____ vehicles, computers, radios, mobile equipment, and other high-risk items for theft _____</p>	
45.	<p>Does your organization conduct a physical inventory of capital equipment purchased with federal funds?</p> <p>If yes, how often? <u>annually</u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
46.	<p>Have DFPS funds been used (in whole or in part) to purchase equipment or controlled assets (e.g., computers, furniture, cameras, camcorders, laser discs (DVD) players, TVs)?</p> <p><b>Note:</b> Contractors should review the Comptroller's State Property Accounting User Manual at: <a href="https://fmx.cpa.state.tx.us/fmx/pubs/spaproc/appendices/appa/appa_6.php">https://fmx.cpa.state.tx.us/fmx/pubs/spaproc/appendices/appa/appa_6.php</a> for the most current listing of controlled assets. Contractors must add these items classified as controlled assets to their inventory list based on the noted acquisition costs.</p> <p><b>If no, please skip to Section II.E. Subcontractors.</b></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
47.	<p>Are inventory records maintained that include: item description, serial number, funding source(s), acquisition cost, acquisition date and inventory number?</p> <p><i>Please attach a blank inventory form as <b>ATTACHMENT #II-47.</b></i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
48.	<p>Are all equipment items and controlled asset tagged for the purpose of internal tracking and inventory?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
49.	<p>Does your organization have a policy regarding the documentation required for equipment that has been disposed of?</p> <p><i>If yes, please attach a copy of your equipment disposal policy as <b>ATTACHMENT #II-49.</b></i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**II. E. SUBCONTRACTORS**

**If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark N/A  here and skip to section II.F. Related Party Transactions.**

50.	<p>Does your organization have written policies and procedures for subcontracted services?</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
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	<p><i>If yes, please submit a copy of your policy for subcontracted services as <b>ATTACHMENT # II-50.</b></i></p> <p>b. Does your organization assess risk for subcontractor non-compliance with federal statutes or UGMS, as applicable?</p> <p><i>If yes, please provide a description of the process as <b>ATTACHMENT # II-50b.</b></i></p>	<p><input type="checkbox"/>Yes <input type="checkbox"/>No</p>
51.	<p>Is your organization considered a pass-thru entity for any of the Federal awards, funding, or agreements it has with DFPS?</p> <p>If yes, does it make subrecipient/contractor determinations according to §200.330 of the Uniform Grant Guidance (UGG), as applicable?</p> <p><i>If yes, please provide a copy of the policy and procedure for making this determination as <b>ATTACHMENT # II-51.</b></i></p>	<p><input type="checkbox"/>Yes <input type="checkbox"/>No</p> <p><input type="checkbox"/>Yes <input type="checkbox"/>No</p>
52.	Does your organization have a state contract of \$100,000 or greater?	<input type="checkbox"/> Yes <input type="checkbox"/> No
53.	Does your organization conduct criminal background checks on your subcontractors?	<input type="checkbox"/> Yes <input type="checkbox"/> No



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<b><u>II. F. RELATED-PARTY TRANSACTIONS</u></b>		
<b>A related party could include a family member or relative, stockholder, or a corporation (individual or group) who is related in some way to the initial party.</b>		
54.	If your organization subcontracts with a related party to provide part or all of the program services, please attach a description of your selection process as <b>ATTACHMENT # II-54</b> .	
55.	List name and position of any employee of your corporation who is also a principal stockholder, owning 5% or more stock or who has a controlling interest.  _____	<input checked="" type="checkbox"/> N/A
<b>The following questions relate to "doing business" with a related party. "Doing business" refers to business activities such as purchasing or leasing (e.g., a building, a computer, a vehicle), and/or providing a service (e.g., legal, accounting, or banking services), even if the purchase/lease/service is provided for free.</b>		
56.	List any member of your Board of Directors with whom you are "doing business". <u>a. Board Member:</u> _____ <u>b. Business relationship:</u> _____	<input checked="" type="checkbox"/> N/A
57.	List anyone with whom you are "doing business" who is related by blood, adoption or marriage, to a member of your Board of Directors. <u>a. Board Member name/position:</u> _____ <u>b. Name/title of related party:</u> _____ <u>c. Relationship to Board Member:</u> _____ <u>d. Type of business transaction:</u> _____	<input checked="" type="checkbox"/> N/A
58.	List anyone with whom you are "doing business" who is a principal stockholder of your organization. <u>a. Principle Stockholder:</u> _____ <u>b. Business relationship:</u> _____	<input checked="" type="checkbox"/> N/A
59.	List anyone with whom you are "doing business" who is related by blood, adoption or marriage, to a principal stockholder. <u>a. Stockholder name:</u> _____ <u>b. Name of related party:</u> _____ <u>c. Relationship to Stockholder:</u> _____ <u>d. Business relationship:</u> _____	<input checked="" type="checkbox"/> N/A
60.	List any related party (e.g., a member of your Board of Directors, a principal stockholder, or anyone related by blood, adoption or marriage, to a principal stockholder or member of the Board of Directors) from whom the organization leases a building or property.	<input checked="" type="checkbox"/> N/A



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	<p>a. Board Member/Stockholder name/title: _____</p> <p>b. Name of related party: : _____</p> <p><i>Please include a copy of the lease for each item as ATTACHMENT #II-60.</i></p>	
<p><b>The following questions relate to "conflict of interest." Key employees (e.g., executive director, president, chief executive officer, administrator) exert a degree of control.</b></p>		
61.	<p>List any key employee with whom your organization is "doing business".</p> <p>a. Employee name/position: _____</p> <p>b. Business Relationship: _____</p>	<input checked="" type="checkbox"/> N/A
62.	<p>List anyone with whom your organization is "doing business" who is related by blood, adoption or marriage, to any key employee.</p> <p>a. Key employee name/position: _____</p> <p>b. Name of related party: _____</p> <p>c. Relationship to key employee: _____</p> <p>d. Please specify business relationship: _____</p>	<input checked="" type="checkbox"/> N/A
63.	<p>List any key employee from whom the organization leases a building and/or property.</p> <p>a. Employee name/position: _____</p> <p><i>Please submit a copy of each lease as ATTACHMENT #II-63.</i></p>	<input checked="" type="checkbox"/> N/A
64.	<p>Does your organization maintain an appraisal of market value or market rental rates for each property resulting from a related-party transaction?</p> <p>If no, please explain.</p> <p>_____</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
65.	<p>List any key employee related by blood, adoption or marriage, to a member of your Board of Directors.</p> <p>a. Board Member name/position: _____</p> <p>b. Key Employee name/title of: _____</p> <p>c. Relationship to Board Member: _____</p>	<input checked="" type="checkbox"/> N/A
66.	<p>List any key employee related by blood, adoption or marriage, to anyone related, by blood, adoption or marriage, to a member of your Board of Directors.</p> <p>a. Board Member name/position: _____</p> <p>b. Key Employee name/title of: _____</p> <p>c. Relationship to Board Member: _____</p>	<input checked="" type="checkbox"/> N/A
67.	<p>List any key employee related by blood, adoption or marriage to a principal stockholder or to anyone related by blood, adoption or marriage to a principal stockholder.</p> <p>a. Stockholder or related party: _____</p>	<input checked="" type="checkbox"/> N/A

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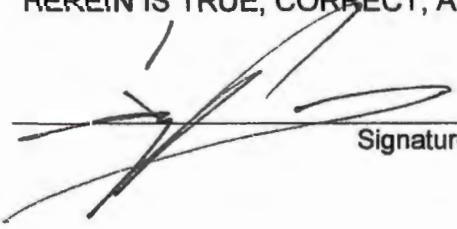
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	<u>b. Name/position of Key Employee or related party:</u> _____ <u>c. Relationship to Stockholder:</u> _____	
68.	List any employee related by blood, adoption or marriage to a key employee or to anyone related by blood, adoption or marriage to a key employee. <u>a. Key Employee name/title:</u> _____ <u>b. Related Employee name/title:</u> _____ <u>c. Relationship to Key Employee:</u> _____	<input checked="" type="checkbox"/> N/A

**CERTIFICATION**

Signed by an individual with documented authority as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED HEREIN IS TRUE, CORRECT, AND COMPLETE.

  
 \_\_\_\_\_  
 Signature

08/28/2023  
 \_\_\_\_\_  
 Date

Ty Prause  
 \_\_\_\_\_  
 Printed/Typed Name

County Judge  
 \_\_\_\_\_  
 Title



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**ICSQ Instructions**

Every business entity should have internal controls. Internal controls consist of the policies and procedures that a business entity develops and implements to ensure that assets (such as cash and equipment) are safeguarded, that expenditure transactions (such as purchases) are authorized, and that financial data are accurately recorded. Another way of saying this is that a system of internal controls helps to ensure that assets that belong to the business entity are used only for authorized business purposes.

A system of internal controls is not designed primarily to detect errors but rather to reduce the opportunity for errors or dishonesty to occur. In an effective system of internal controls, no one person should carry out all phases of a business transaction from beginning to end. For example, if one person were permitted to order supplies, receive the supplies, write a check to pay for the supplies, and record the transaction in the accounting records, then there would be no protection against either fraud or errors.

A system of internal controls frequently may be improved by physical safeguards (acting as compensatory controls). Computers help to improve the efficiency and accuracy of record keeping functions. Cash registers, safes, and pre-numbered business forms are very helpful in safeguarding cash and establishing responsibility for it. Any system of internal controls must be supervised with care if it is to function effectively.

The Internal Control Structure Questionnaire (ICSQ) consists of a series of questions related to the processes and procedures for handling cash receipts, cash disbursements, physical inventory, file maintenance, etc. Responses to the questions included in the ICSQ allow for an assessment of the effectiveness of the procedures described as compared to best practices and/or specific state and federal guidelines.

**Instructions for Submitting the ICSQ**

An up-to-date ICSQ is required to be submitted with each new proposal to contract with the Department of Family and Protective Services (DFPS).

No two-sided copies will be accepted. No pamphlets or books will be accepted (except for required financial reports or audits). Responses must be typed or printed. All attachments must be clearly numbered.

**Instructions for Completing the ICSQ**

The ICSQ has been divided into several sections, as follows:

**SECTION I: FINANCIAL POSITION**

This section requests background information about the business entity, including the financial system used to maintain the accounting records; preparation of financial statements; the most recent audit report and management letter; certification of the organization not having any outstanding liabilities, loans or taxes, and the organization's ability to obtain credit when needed. These questions are related to the business entity's likelihood of providing continuous services for the duration of the contract period.

**Question 4:**

A non-Federal entity that expends \$ 750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit, conducted for that year in accordance with the provisions of §200.501 of the Uniform Grant Guidance (UGG). The state requires a for profit entity to conduct a specific engagement that mirrors the provisions of the above referenced audits. For more information about this requirement please see the Code of Federal Regulations PART 200--UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS - §200.501 Audit Requirements. You may access this information by [clicking this link](#).



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**SECTION II: INTERNAL CONTROLS**

This section addresses Internal Controls as described below:

**II. A. GENERAL/ACCOUNTING CONTROLS**

The general accounting section addresses file maintenance and the contractor's responsibility to meet contract terms and state/federal regulations.

Accounting controls assist with the safeguarding of assets (cash and fixed assets) and the reliability of financial records. The objective sought in the control of cash receipts is to ensure that all cash that is receivable by the business entity is collected and recorded without loss. The system of controlling cash payments should be designed to ensure that no unauthorized payments are made. Control is accomplished by division of responsibility to achieve independent verification of transactions without duplication of effort.

**Question 1:**

Cost allocation ensures that costs are properly allocated to a specific funding source and that all costs are properly identified.

Cost allocation is required when a cost will benefit more than one contract or funding source. If cost allocation is necessary, contractors must use reasonable methods of allocating costs consistently. Any cost allocation method used should be a reasonable reflection of actual business operations.

**Question 3:**

Each non-Federal entity receiving Federal award dollars is required to have the financial management systems in operation that are specified in §200.302 of the Uniform Grant Guidance. [Click here](#) to review these applicable financial management systems.

**Questions 6-7:**

It is a good business practice to require authorized individuals to approve purchases or electronic transactions made on behalf of their department. Designating separate individuals to sign checks or authorize payments, approve purchases, prepare payments, reconcile internal accounts to the general ledger, control assets, and receive cash is also a good business practice. For smaller staffs, it may be necessary to identify compensating controls where adequate separation of duties is not possible.

**Questions 8-9:**

All costs that are reported or billed to a funding source should be reconciled with the general ledger (the book or file that contains all of the organization's accounts) as well as bank account transaction records.

**Questions 10-16:**

If the business entity's accounting system is automated, please complete questions 9 - 15 to provide detail as to who has access to the accounting system and how the system is protected.

**Questions 17-26:**

These are examples of internal controls that act as safeguards against unauthorized expenditures or check disbursement.

**Question 27:**

§200.320 of the Uniform Grant Guidance specifies that all non-Federal entities that receive Federal grant dollars must use one of the methods of procurement listed in the UGG. You may [click here](#) to review the acceptable procurement methods that are listed.

**Questions 28-29:**

It is a best practice to maintain supporting documents with each disbursement. Alternatively, supporting documents should be numbered, clearly referenced, and filed for easy retrieval.

**Question 30:**

If more than one funding source is to be used to reimburse a cost, then it is extremely important that the invoice documents how the cost is to be allocated.

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**Question 31:**

To ensure funds are fully protected, contractors should understand their coverage limits and confirm that their financial institution is FDIC-insured. The standard insurance amount currently is \$250,000 per depositor. The \$250,000 limit is permanent for certain retirement accounts (includes IRAs) and is temporary for all other deposit accounts through December 31, 2013.

**Question 32:**

Contractors should reference the applicable Texas Administrative Code (TAC) or the Uniform Grant Guidance (UGG) to identify costs and expenditures that are not allowable.

**Question 33:**

An element of a good file maintenance process is having a systematic approach to filing the numerous contract documents that flow through a business entity. A systematic filing approach decreases the risk of lost documents, and provides a central place for documents that pertain to a specific contract.

**Question 34 (a) and (b):**

(a) §200.303 of the Uniform Grant Guidance provides a list of certain Internal Control processes that must be in place for all non-Federal entities receiving Federal grant dollars. The list of Internal Control processes may be viewed by [clicking this link](#).

(b) An important protective measure to safeguard sensitive information is controlling physical access to the information or records related to your contracts. All contract information must be cared for with the appropriate level of physical and electronic security. Procedural safeguards ensure adequate controls against unauthorized access, fraudulent activity, disclosure, loss or damage, whether accidental or deliberate, as well as to ensure the availability, integrity, authenticity, and confidentiality of information. Procedural safeguards may include adequate separation of duties, limiting physical access (e.g., storing information in a safe or fireproof filing cabinet, locks on doors or filing cabinets, passwords) or computer-related controls dealing with access privilege.

**II. B. PERSONNEL**

**Questions 35-36:**

Each business entity should have written personnel policies that are made available to all employees. The policies need to be consistently applied and should include all federally mandated policies related to human resource issues.

**Questions 37-41:**

The Uniform Grant Guidance addresses when documentation may be necessary to support salaries and wages. The UGG further states that when the allocation of direct service delivery staff salaries between programs and contracts must be documented.

**Question 42:**

DFPS requires contractor employees who will have or currently have direct contact with clients or access to client records, prior to such contact or access, to disclose and release, or cause its subcontractors to disclose and release, any allegation alleging an act of abuse, neglect or exploitation of children, the elderly, or person with disabilities, as well as any criminal history or any current criminal indictment. It is the policy of DFPS to require background checks concerning criminal and DFPS abuse/neglect history on potential contractors, contractors, their employees, subcontractors and volunteers.

**II. C. TRAVEL** (Travel Costs Paid with DFPS Funds)

**Question 43:**

Travel expenses for which reimbursement will be requested from DFPS must conform to the current state travel requirements and rates for lodging, meals, and personal vehicle mileage. Supporting documentation for travel expenses must include receipts for the following expenses: parking fees, hotel lodging, taxis, and airfare.



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**II. F. RELATED-PARTY TRANSACTIONS**

**Questions 54-68:**

This section deals with doing business with related parties. A related party is a person or business entity related to the contracted provider entity by blood, marriage, adoption, common ownership, or any association which permits either entity to exert power or influence (control), either directly or indirectly, over the other. Two or more individuals or business entities constitute related parties whenever they are affiliated or associated in a manner that entails some degree of legal control or practical influence of one over the other. This affiliation or association may be based on common ownership, past or present mutual interests in healthcare or other types of enterprises, or family ties. In determining whether a related party relationship exists with the contracted provider, the tests of common ownership and control are applied separately. Control exists where an individual or business entity has power, directly or indirectly, significantly to influence or direct the actions or policies of a business entity or institution. If the elements of common ownership or control are not present in both business entities, the entities are deemed not to be related to each other. The existence of an immediate family relationship will create an irrefutable presumption of relatedness through control or attribution of ownership or equity interests where the significance tests are met. The following persons are considered immediate family: (1) husband and wife; (2) natural parent, child and sibling; (3) adopted child and adoptive parent; (4) stepparent, stepchild, stepsister, and stepbrother; (5) father-in-law, mother-in-law, brother-in-law, son-in-law, sister-in-law, and daughter-in-law; (6) grandparent and grandchild; (7) uncles and aunts by blood or marriage; (8) nephew and nieces by blood or marriage; and (9) first cousins. (40 TAC §732.240)

Related party transactions include the purchase/lease of facilities, services, equipment, or supplies from the contracted provider's central office or related business entities. The allowable cost in a related-party transaction will be examined to determine their reasonableness, meaning that such cost must not exceed the price of comparable services, facilities, equipment or supplies if they were to be purchased from a non-related vendor on the open market.



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

Form 2030 CWIVE  
Last Updated December 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: 10/1/2023-9/30/2024

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match
<b>A. Administration</b>			
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	\$6,000.00	\$0.00	\$6,000.00
<b>Total Administration:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>B. Training</b>			
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
<b>Total Training:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C. Supplemental Foster Care Maintenance (SFCM)</b>			
<b>Total SFCM:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D. Indirect Costs (if applicable)</b>			
<b>Total Indirect Costs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

\*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.

0.00%

\* 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.

0.00%

Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs):

0.00%

**Contractor Certification**

Signature

8/28/2023

Date

Ty Prause, County Judge

Printed Name & Title

MINUTES OF THE COLORADO COUNTY  
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August 28, 2023



TEXAS  
Department of Family  
and Protective Services

FFATA CERTIFICATION

N502 FORM-4734  
April 2023

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. **If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.**

Enter your organization's Unique Entity Identifier (generated by SAM.gov): FLF4NWAPEL66

Enter the parent Unique Entity Identifier, if applicable:

Did your organization have gross income, from all sources, of less than \$300,000 in your previous tax year?

Yes  No  N/A  (if entity does not generate income)

If your answer is **Yes**, skip Parts **A**, **B**, **C**, and **D** and complete Part **E**.

If your answer is **No** or **N/A**, complete Parts **A** and **B**.

**PART A. Certification Regarding % of Annual Gross from Federal Awards**

Did your organization receive 80% or more of its annual gross income from federal awards in the previous tax year?

Yes  No

**PART B. Certification Regarding Amount of Annual Gross from Federal Awards**

Did your organization receive \$25 million or more in annual gross income from federal awards in the previous tax year?

Yes  No

If your answer is **Yes** to both **A** and **B**, you must complete Part **C**.

If your answer is **No** to either **A** or **B**, skip Parts **C** and **D**, and complete Part **E**.

**PART C. Certification Regarding Public Access to Compensation Information**

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Yes  No  N/A  (if entity reports through some other means, state how: )

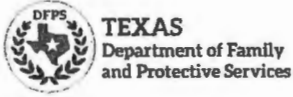
If your answer is **Yes**, skip Part **D** and complete Part **E**.

If your answer is **No**, you must provide compensation information to DFPS for FFATA reporting in Part **D**.

If **N/A**, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part **D** until requested by DFPS to supply compensation information and proceed to complete Part **E**.



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**PART D. Certification Regarding Executive Compensation**

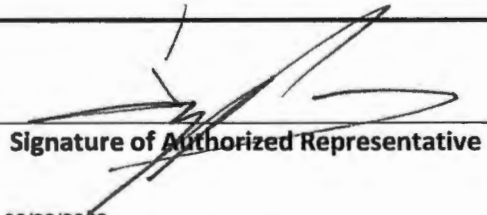
The Names and Total Compensation of the top five (5) executives if: <ul style="list-style-type: none"> <li>More than 80% of annual gross revenues from the Federal government,</li> <li>Those revenues are greater than \$25M annually, and</li> <li>Compensation information is not already available through reporting to the SEC.</li> </ul>	
<b>Subrecipient Executive Names</b>	<b>Total Compensation</b>

**PART E. General FFATA Certification**

As the duly authorized representative of the subrecipient named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

Ty Prause

\_\_\_\_\_  
**Printed Name of Authorized Representative**

  
\_\_\_\_\_  
**Signature of Authorized Representative**

County Judge

08/28/2023

\_\_\_\_\_  
**Title of Authorized Representative**

\_\_\_\_\_  
**Date**

COLORADO County Title IV-E (CWS)

24736878

\_\_\_\_\_  
**Legal Name of Subrecipient**

\_\_\_\_\_  
**Agency Account ID Number**

Columbus, Colorado

TX

78934-2465

\_\_\_\_\_  
**Principal Place of Performance (POP)** (City, County)

\_\_\_\_\_  
**State**

\_\_\_\_\_  
**9-Character Zip Code** (Zip +4)

25

\_\_\_\_\_  
**POP Congressional District**





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Form 9007CR  
December 2019

**Contractor Name:** COLORADO COUNTY TITLE IV E CWS      **Procurement Number:** HHS0002850

**Fiscal Year:** 2024      **Contract Number:** HHS000285000024

As needed, please refer to instructions at the end of this questionnaire.

<b>SECTION I: FINANCIAL POSITION</b> (This section should be answered about your organization as a whole.)	
1.	<p>Please indicate the accounting system in place (e.g., accrual, cash, or modified accrual)</p> <p><u>Full Accrual accounting will be in place by December 31, 2023. Currently, the County utilizes cash basis accounting internally and the financial statements are reported on the accrual basis of accounting. The budget is adopted on a cash basis.</u></p>
2.	<p>Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)?</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If yes:</i></p> <p>a. <i>Please list the name(s) of the person(s) responsible for preparing the annual financial statement(s):</i></p> <p style="margin-left: 20px;"><u>Michelle Lowrance, County, Auditor</u></p> <p>b. <i>Please attach a copy of your most current statements as ATTACHMENT# I-2.</i></p> <p>If no, please provide any manual or automated information maintained regarding your current financial position (e.g., assets versus liabilities) as ATTACHMENT #I-2.</p> <p>c. <i>Does your organization file annual tax returns (e.g. Schedule C, Form 990, Form 1120, Subchapter S)?</i></p> <p style="text-align: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If, yes, please include the tax return for the most recent year as ATTACHMENT # 1-2C.</i></p> <p>If no, please explain why annual returns are not filed.</p> <p><u>The County is a governmental entity and exempt from filing tax returns.</u></p>
3.	<p>Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers.</p> <p style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If yes:</i></p> <p>a. <i>Please attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor as ATTACHMENT #-3.</i></p> <p>b. <i>Please indicate the frequency with which your accounting records are audited by an independent auditor.</i></p> <p style="margin-left: 20px;"><u>Annually</u></p>



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	<p>c. Please describe how independent audit results are shared with the governing body of your organization.</p> <p><u>Presentattion and appoval at a regular commissioner's court meeting</u></p> <p>_____</p>	
4.	<p>Is your organization subject to the Single Audit requirement in accordance with §200.501 (b) of the <u>Uniform Grant Guidance (UGG)</u>?</p> <p>Note: For more information please see the <u>ICSQ Instructions</u> at the end of this Questionnaire.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5.	<p>Does your organization certify that there are no contingencies, outstanding liabilities or litigation that could affect your organization's financial position during the life cycle of the contract (e.g., outstanding audit exceptions or purchase of real property)?</p> <p>If no, please explain.</p> <p>_____</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6.	<p>Does your organization stay current with payment of its liabilities, loans, taxes, etc.?</p> <p>If no, please provide a detailed description of any defaults on loans or violations of restricting covenants in loan agreements in the past year.</p> <p>_____</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7.	<p>Is your organization able to obtain credit when needed?</p> <p>If no, please explain any difficulty your organization has had in obtaining credit.</p> <p>_____</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8.	<p>Has your organization been audited by the Internal Revenue Service (IRS) in the past two years?</p> <p>If yes:</p> <p>a. Please submit a copy of the IRS audit report, all related correspondence received from the IRS, and all related correspondence submitted to the IRS from your organization as <b>ATTACHMENT #I-8A</b>.</p> <p>b. Have all discrepancies cited in the audit been resolved?</p> <p>c. If the IRS has placed any type of lien on the organization's resources, have the liens been released?</p> <p>d. If all discrepancies have not been resolved or all liens have not been released, please submit a description of the discrepancies or liens and the impact of such on your financial position and include a copy of any repayment schedule that may be required by the IRS as <b>ATTACHMENT #I-8D</b>.</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>



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**SECTION II: INTERNAL CONTROLS**

**II. A. GENERAL/ACCOUNTING CONTROLS**

(This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)

1.	Does your organization allocate costs between contracts and/or programs? <i>If yes, please attach a detailed cost allocation plan as ATTACHMENT #II-1.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2.	<i>Please attach a list that identifies all your contracts with state agencies, including DFPS. For each contract include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g. cost reimbursement, fee for service) as ATTACHMENT # II-2.</i>	
3.	Does your financial management system contain provisions that would assure the organization is in compliance with §200.302 (financial management) of the <u>Uniform Grant Guidance (UGG)</u> , or the <u>Uniform Grant Management Standards (UGMS)</u> , as applicable?  Note: For more information please see the ICSQ Instructions at the end of this Questionnaire.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds? ..... b. Disbursement of each source of funds? .....  <i>Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately as ATTACHMENT # II-4.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5.	Are costs and expenditures under budgetary control: a. For total contract budget? ..... b. By budget category? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6.	Do all purchases require approval from an authorized individual in the requesting department?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

7. Indicate the name and title of individual(s) authorized to:

SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>INTERNAL ACCOUNTS TO BANK RECORDS</small>	CONTROL INVENTORY	RECEIVE CASH
Michelle Lowrance:	Michelle Lowrance:	Melinda Zajicek	Tammy Woolls:	Michelle Lowrance:	Joyce Guthmann
County Auditor:	County Auditor:	AP Clerk	Internal Auditor	County Auditor	County Treasurer
Joyce Guthmann	Joyce Guthmann:	Michelle Lowrance	Michelle Lowrance	Joyce Guthmann	Name:
County Treasurer:	County Treasurer	County Auditor	County Auditor	County Treasurer	Title:

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8.	Are all expenditures reconciled with your general ledger? If no, please explain  _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
9.	How often are bank accounts reconciled to internal check registers? <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____	
10.	Is your accounting system automated? <b>If no, please skip to question #18.</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
11.	Please describe how your accounting system is secured and/or protected (e.g. location, the use of passwords, access limits, checks and balances).  <u>Passords are required for the accounty system and the access is controlled by the County Auditor/County Treasurer</u>	
12.	Please specify the name(s) and title(s) for the individuals with access to the accounting system to perform the following functions:  Review Only: <u>Tammy Woolls, Internal Auditor</u>  Record Transactions: <u>Michelle Lowrance, County Auditor, Joyce Guthmann, County Treasurer, Cheri Tello, assistant county auditor</u>  Update/Change: <u>Michelle Lowrance, County Audtior</u>  Delete: <u>Michelle, Lowrance, County Auditor</u>	
13.	Please explain the process (e.g., initiation, review, approval) for making updates, changes, deletions, and year-end adjustments in the accounting system.  <u>The County Auditor will perform journal entires if an error was made or a reclass required. Year end audit adjustments are recorded in period 13 after the external audit is complete.</u>	
14.	Are there controls to provide reasonable assurance that transactions are not lost, duplicated, or added before and/or after data entry and editing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15.	Are there controls to provide reasonable assurance that transactions with errors are rejected from further processing (e.g., prevented from updating the files/database)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
16.	Is the data entered into the accounting system verified? <i>If yes, please specify whom (name and title) is/are responsible for verifying the data, and how the verification is done.</i>  <u>Michelle Lowrance, County Auditor reviews the invoices before payment processing. County Treasurer, Joyce Guthmann, reviews before processing the payments.</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No



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17.	<p>What, if any, additional internal controls and approvals are in place within the organization to ensure payments made are valid and authorized?</p> <p><u>W-9's are requested of all vendors. Monthly review of internal financial statements and budget analysis.</u></p>	
18.	<p>Are all checks pre-numbered and accounted for?</p> <p>If no, please explain.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
19.	<p>a. Are all disbursements (excluding petty cash) made by check?</p> <p>If no, what other means does your organization use to make disbursements?</p> <p>b. Is a check register (disbursement journal) used to record disbursements and maintain balances?</p> <p>If no, how are disbursements and balances tracked?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
20.	<p>Are all disbursements approved prior to payment?</p> <p>If no, please explain.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
21.	<p>Is there any additional review or special approval required for payment transactions (check or electronic disbursement) that exceed a specific dollar amount?</p> <p><i>If yes, please specify the dollar limit(s), name(s) and title(s) of responsible staff.</i></p> <p><u>not at this time.</u></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
22.	<p>Does your organization have a system for tracking:</p> <p>a. Voided checks? .....</p> <p>b. Credit card transactions? .....</p> <p>c. Other electronic transactions?.....</p> <p>If no, please explain.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
23.	<p>Does your organization use a check-signing machine?</p> <p><i>If yes, please describe how facsimile signature plates are safeguarded from improper use.</i></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



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	<hr/>	
24.	<p>Are unused checks safeguarded and in the custody of a person who does not manually sign checks, control the use of facsimile signature plates or operate the facsimile signature machine?</p> <p>Please indicate name and title of person who has custody of unused checks.</p> <p><u>Tammy Woolls, Internal Auditor</u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
25.	<p>Are the following practices prohibited:</p> <p>a. the drafting of checks to "CASH"?.....</p> <p>b. the signing of blank checks? .....</p> <p>c. the removal of blank checks from the checkbook?.....</p> <p>If no, please explain.</p> <hr/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
26.	<p>Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)?</p> <p><i>If yes, please attach an explanation of your purchase order/requisition controls as ATTACHMENT #II-26.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
27.	<p>a. Does your organization have written policies and procedures for purchases?</p> <p><i>If yes, please attach your written policies and procedures as ATTACHMENT # II-27.</i></p> <p>b. Are your purchasing policies and procedures in compliance with §200.320 of the Uniform Grant Guidance (UGG), or Uniform Grant Management Standards (UGMS), as applicable?</p> <p><i>If no, please explain below: (you may attach additional sheets if needed)</i></p> <hr/> <p>Note: For more information please see ICSQ Instructions at the end of this Questionnaire.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
28.	<p>Are supporting documents (e.g., service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval?</p> <p><i>If yes, please attach an explanation as ATTACHMENT # II-28. The attachment should describe your process for maintaining supporting documentation, such as:</i></p> <ul style="list-style-type: none"> <li>• <i>How supporting records are kept and filed (e.g., filed by check number, month of payment),</i></li> <li>• <i>How documents are marked when paid to prevent duplication of claims, and</i></li> <li>• <i>How authorizations for service are registered internally.</i></li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29.	Do supporting documents accompany checks for the check signer's signature?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30.	Are invoices marked to identify allocation of payment?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
31.	If bank account balances (including Certificates of Deposit) are in excess of FDIC coverage, does your organization have a system to protect the excess amount?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A

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	<p>If no, please explain:</p> <p>_____</p>	
32.	<p>Does your organization have procedures to identify costs and expenditures not allowable under federal or state regulations?</p> <p><i>If yes, please attach an explanation of your system for identifying unallowable costs/expenditures as ATTACHMENT # II-32.</i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
33.	<p>Does your organization maintain a contract file for each contract?</p> <p><i>If yes, does each contract file contain:</i></p> <p>a. The executed contract with all attachments? .....</p> <p>b. A copy of each contract amendment (as applicable)? .....</p> <p>c. Billing documents? .....</p> <p>d. Documentation of contract performance? .....</p> <p>e. Related correspondence? .....</p> <p>f. A copy of each subcontract agreement (as applicable)? .....</p> <p>If no to any of the above, please explain.</p> <p>_____</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA
34.	<p>a. Does your organization's internal control process comply with the standards of 'COSO' (Committee of Sponsoring Organizations of the Treadway Commission) or the 'Standards of Internal Control in the Federal Government', issued by the Comptroller General of the United States, as may be applicable under the Uniform Grant Guidance (UGG) or the Uniform Grant Management Standards (UGMS)?</p> <p><i>If yes, please attach an explanation of your system for following these internal control standards as Attachment # II-34a.</i></p> <p>b. Does your organization have a process to prevent unauthorized access to confidential information related to your contracts (e.g., sensitive client information or records - commonly referred to as Personally Protected Identifiable Information)?</p> <p><i>If yes, please attach a copy of your procedures as ATTACHMENT #II-34b.</i></p> <p>Note: For more information on parts a or b please see the ICSQ Instructions at the end of this Questionnaire.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No     <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b><u>II. B. PERSONNEL</u></b>		
35.	<p>Does your organization have written personnel policies?</p> <p>If no, please explain.</p> <p>_____</p> <p>If yes, are the personnel policies distributed to all employees?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No    <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
36.	<p>Do the personnel policies include:</p> <p>a. Hiring? .....</p> <p>b. Performance evaluations?.....</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No



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	c. Time and leave? ..... d. Conflict of interest? ..... e. Nepotism? ..... f. Related-party .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
37.	Does your organization require individual time or activity sheets to be prepared at least monthly for personnel (part-time, full-time, and/or in-kind volunteers)? If no, please explain. _____  <i>If yes, please submit a blank time sheet or activity sheet and a copy of the related policy as ATTACHMENT # II-37.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
38.	Does your organization have on file an established rate of pay and withholding information for each employee? If no, please explain. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
39.	Does your organization have a written job description with a set salary level for each position? If no, please explain. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
40.	Is the amount being paid to each employee based on documentation of actual hours worked?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
41.	a. Is your organization current with your payroll taxes? b. Does your organization pay payroll taxes directly? If no, please explain and indicate name of withholding agent. _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
42.	Does your organization conduct criminal background checks on your employees and volunteers?  <i>If yes, please attach a copy of your employee/volunteer background check policy and procedures as ATTACHMENT # II-42. The attachment should, at a minimum, include the following:</i> <ul style="list-style-type: none"> <li>• When criminal background checks are conducted,</li> <li>• When criminal background checks are updated, and</li> <li>• Identify by title and/or position the employees and volunteers who are subject to criminal background checks.</li> </ul>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>II. C. TRAVEL</b>		
Reimbursements for travel expenses will be paid according to the State of Texas travel rates in effect on the date of travel as approved by the Office of the Comptroller of Public Accounts.		
43.	Are expenditures for travel substantiated by travel vouchers, travel logs or other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A



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	<p>supporting documentation? If no, please explain.</p> <hr style="border: 0; border-top: 1px solid black; margin: 10px 0;"/> <p><i>If yes, please submit a copy of your travel policy, a blank travel voucher, and a blank travel log as <b>ATTACHMENT # II C-43.</b></i></p>	
<b>II. D. EQUIPMENT</b>		
44.	<p>a. Please specify the level of capitalization (dollar amount) used by your organization.</p> <p style="text-align: center;"><u>    \$5,000    </u></p> <p>b. Please provide your organization's definition of equipment:</p> <p><u>    vehicles, computers, radios, mobile equipment, and other high-risk items for theft    </u></p>	
45.	<p>Does your organization conduct a physical inventory of capital equipment purchased with federal funds?</p> <p>If yes, how often? <u>    annually    </u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
46.	<p>Have DFPS funds been used (in whole or in part) to purchase equipment or controlled assets (e.g., computers, furniture, cameras, camcorders, laser discs (DVD) players, TVs)?</p> <p><b>Note:</b> Contractors should review the Comptroller's State Property Accounting User Manual at: <a href="https://fmx.cpa.state.tx.us/fmx/pubs/spaproc/appendices/appa/appa_6.php">https://fmx.cpa.state.tx.us/fmx/pubs/spaproc/appendices/appa/appa_6.php</a> for the most current listing of controlled assets. Contractors must add these items classified as controlled assets to their inventory list based on the noted acquisition costs.</p> <p><b>If no, please skip to Section II.E. Subcontractors.</b></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
47.	<p>Are inventory records maintained that include: item description, serial number, funding source(s), acquisition cost, acquisition date and inventory number?</p> <p><i>Please attach a blank inventory form as <b>ATTACHMENT #II-47.</b></i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
48.	<p>Are all equipment items and controlled asset tagged for the purpose of internal tracking and inventory?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
49.	<p>Does your organization have a policy regarding the documentation required for equipment that has been disposed of?</p> <p><i>If yes, please attach a copy of your equipment disposal policy as <b>ATTACHMENT #II-49.</b></i></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>II. E. SUBCONTRACTORS</b>		
<p><b>If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark N/A <input type="checkbox"/> here and skip to section II.F. Related Party Transactions.</b></p>		
50.	<p>Does your organization have written policies and procedures for subcontracted services?</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No

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	<p><i>If yes, please submit a copy of your policy for subcontracted services as ATTACHMENT # II-50.</i></p> <p>b. Does your organization assess risk for subcontractor non-compliance with federal statutes or UGMS, as applicable?</p> <p><i>If yes, please provide a description of the process as ATTACHMENT # II-50b.</i></p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
51.	<p>Is your organization considered a pass-thru entity for any of the Federal awards, funding, or agreements it has with DFPS?</p> <p>If yes, does it make subrecipient/contractor determinations according to §200.330 of the Uniform Grant Guidance (UGG), as applicable?</p> <p><i>If yes, please provide a copy of the policy and procedure for making this determination as ATTACHMENT # II-51.</i></p>	<input type="checkbox"/> Yes <input type="checkbox"/> No  <input type="checkbox"/> Yes <input type="checkbox"/> No
52.	Does your organization have a state contract of \$100,000 or greater?	<input type="checkbox"/> Yes <input type="checkbox"/> No
53.	Does your organization conduct criminal background checks on your subcontractors?	<input type="checkbox"/> Yes <input type="checkbox"/> No



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<b>II. F. RELATED-PARTY TRANSACTIONS</b>		
<b>A related party could include a family member or relative, stockholder, or a corporation (individual or group) who is related in some way to the initial party.</b>		
54.	If your organization subcontracts with a related party to provide part or all of the program services, please attach a description of your selection process as <b>ATTACHMENT # II-54.</b>	
55.	List name and position of any employee of your corporation who is also a principal stockholder, owning 5% or more stock or who has a controlling interest.  _____	<input checked="" type="checkbox"/> N/A
<b>The following questions relate to "doing business" with a related party. "Doing business" refers to business activities such as purchasing or leasing (e.g., a building, a computer, a vehicle), and/or providing a service (e.g., legal, accounting, or banking services), even if the purchase/lease/service is provided for free.</b>		
56.	List any member of your Board of Directors with whom you are "doing business". <u>a. Board Member:</u> _____ <u>b. Business relationship:</u> _____	<input checked="" type="checkbox"/> N/A
57.	List anyone with whom you are "doing business" who is related by blood, adoption or marriage, to a member of your Board of Directors. <u>a. Board Member name/position:</u> _____ <u>b. Name/title of related party:</u> _____ <u>c. Relationship to Board Member:</u> _____ <u>d. Type of business transaction:</u> _____	<input checked="" type="checkbox"/> N/A
58.	List anyone with whom you are "doing business" who is a principal stockholder of your organization. <u>a. Principle Stockholder:</u> _____ <u>b. Business relationship:</u> _____	<input checked="" type="checkbox"/> N/A
59.	List anyone with whom you are "doing business" who is related by blood, adoption or marriage, to a principal stockholder. <u>a. Stockholder name:</u> _____ <u>b. Name of related party:</u> _____ <u>c. Relationship to Stockholder:</u> _____ <u>d. Business relationship:</u> _____	<input checked="" type="checkbox"/> N/A
60.	List any related party (e.g., a member of your Board of Directors, a principal stockholder, or anyone related by blood, adoption or marriage, to a principal stockholder or member of the Board of Directors) from whom the organization leases a building or property.	<input checked="" type="checkbox"/> N/A



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	<p>a. Board Member/Stockholder name/title: _____</p> <p>b. Name of related party: : _____</p> <p><i>Please include a copy of the lease for each item as ATTACHMENT #II-60.</i></p>	
<p><b>The following questions relate to "conflict of interest." Key employees (e.g., executive director, president, chief executive officer, administrator) exert a degree of control.</b></p>		
61.	<p>List any key employee with whom your organization is "doing business".</p> <p>a. Employee name/position: _____</p> <p>b. Business Relationship: _____</p>	<input checked="" type="checkbox"/> N/A
62.	<p>List anyone with whom your organization is "doing business" who is related by blood, adoption or marriage, to any key employee.</p> <p>a. Key employee name/position: _____</p> <p>b. Name of related party: _____</p> <p>c. Relationship to key employee: _____</p> <p>d. Please specify business relationship: _____</p>	<input checked="" type="checkbox"/> N/A
63.	<p>List any key employee from whom the organization leases a building and/or property.</p> <p>a. Employee name/position: _____</p> <p><i>Please submit a copy of each lease as ATTACHMENT #II-63.</i></p>	<input checked="" type="checkbox"/> N/A
64.	<p>Does your organization maintain an appraisal of market value or market rental rates for each property resulting from a related-party transaction?</p> <p>If no, please explain.</p> <p>_____</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
65.	<p>List any key employee related by blood, adoption or marriage, to a member of your Board of Directors.</p> <p>a. Board Member name/position: _____</p> <p>b. Key Employee name/title of: _____</p> <p>c. Relationship to Board Member: _____</p>	<input checked="" type="checkbox"/> N/A
66.	<p>List any key employee related by blood, adoption or marriage, to anyone related, by blood, adoption or marriage, to a member of your Board of Directors.</p> <p>a. Board Member name/position: _____</p> <p>b. Key Employee name/title of: _____</p> <p>c. Relationship to Board Member: _____</p>	<input checked="" type="checkbox"/> N/A
67.	<p>List any key employee related by blood, adoption or marriage to a principal stockholder or to anyone related by blood, adoption or marriage to a principal stockholder.</p> <p>a. Stockholder or related party: _____</p>	<input checked="" type="checkbox"/> N/A

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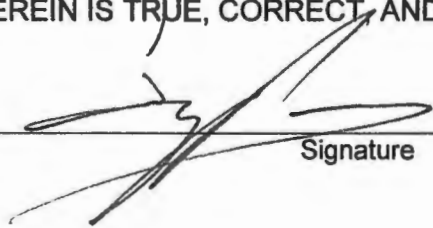
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	<u>b. Name/position of Key Employee or related party:</u> <u>c. Relationship to Stockholder:</u>	
68.	List any employee related by blood, adoption or marriage to a key employee or to anyone related by blood, adoption or marriage to a key employee. <u>a. Key Employee name/title:</u> <u>b. Related Employee name/title:</u> <u>c. Relationship to Key Employee:</u>	<input checked="" type="checkbox"/> N/A

**CERTIFICATION**

Signed by an individual with documented authority as designated by the business entity.

I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION REPORTED HEREIN IS TRUE, CORRECT, AND COMPLETE.

  
 \_\_\_\_\_  
 Signature

08/28/2023  
 \_\_\_\_\_  
 Date

Ty Prause  
 \_\_\_\_\_  
 Printed/Typed Name

County Judge  
 \_\_\_\_\_  
 Title



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**ICSQ Instructions**

Every business entity should have internal controls. Internal controls consist of the policies and procedures that a business entity develops and implements to ensure that assets (such as cash and equipment) are safeguarded, that expenditure transactions (such as purchases) are authorized, and that financial data are accurately recorded. Another way of saying this is that a system of internal controls helps to ensure that assets that belong to the business entity are used only for authorized business purposes.

A system of internal controls is not designed primarily to detect errors but rather to reduce the opportunity for errors or dishonesty to occur. In an effective system of internal controls, no one person should carry out all phases of a business transaction from beginning to end. For example, if one person were permitted to order supplies, receive the supplies, write a check to pay for the supplies, and record the transaction in the accounting records, then there would be no protection against either fraud or errors.

A system of internal controls frequently may be improved by physical safeguards (acting as compensatory controls). Computers help to improve the efficiency and accuracy of record keeping functions. Cash registers, safes, and pre-numbered business forms are very helpful in safeguarding cash and establishing responsibility for it. Any system of internal controls must be supervised with care if it is to function effectively.

The Internal Control Structure Questionnaire (ICSQ) consists of a series of questions related to the processes and procedures for handling cash receipts, cash disbursements, physical inventory, file maintenance, etc. Responses to the questions included in the ICSQ allow for an assessment of the effectiveness of the procedures described as compared to best practices and/or specific state and federal guidelines.

**Instructions for Submitting the ICSQ**

An up-to-date ICSQ is required to be submitted with each new proposal to contract with the Department of Family and Protective Services (DFPS).

No two-sided copies will be accepted. No pamphlets or books will be accepted (except for required financial reports or audits). Responses must be typed or printed. All attachments must be clearly numbered.

**Instructions for Completing the ICSQ**

The ICSQ has been divided into several sections, as follows:

**SECTION I: FINANCIAL POSITION**

This section requests background information about the business entity, including the financial system used to maintain the accounting records; preparation of financial statements; the most recent audit report and management letter; certification of the organization not having any outstanding liabilities, loans or taxes, and the organization's ability to obtain credit when needed. These questions are related to the business entity's likelihood of providing continuous services for the duration of the contract period.

**Question 4:**

A non-Federal entity that expends \$ 750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit, conducted for that year in accordance with the provisions of §200.501 of the Uniform Grant Guidance (UGG). The state requires a for profit entity to conduct a specific engagement that mirrors the provisions of the above referenced audits. For more information about this requirement please see the Code of Federal Regulations PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS - §200.501 Audit Requirements. You may access this information by [clicking this link](#).



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**SECTION II: INTERNAL CONTROLS**

This section addresses Internal Controls as described below:

**II. A. GENERAL/ACCOUNTING CONTROLS**

The general accounting section addresses file maintenance and the contractor's responsibility to meet contract terms and state/federal regulations.

Accounting controls assist with the safeguarding of assets (cash and fixed assets) and the reliability of financial records. The objective sought in the control of cash receipts is to ensure that all cash that is receivable by the business entity is collected and recorded without loss. The system of controlling cash payments should be designed to ensure that no unauthorized payments are made. Control is accomplished by division of responsibility to achieve independent verification of transactions without duplication of effort.

**Question 1:**

Cost allocation ensures that costs are properly allocated to a specific funding source and that all costs are properly identified.

Cost allocation is required when a cost will benefit more than one contract or funding source. If cost allocation is necessary, contractors must use reasonable methods of allocating costs consistently. Any cost allocation method used should be a reasonable reflection of actual business operations.

**Question 3:**

Each non-Federal entity receiving Federal award dollars is required to have the financial management systems in operation that are specified in §200.302 of the Uniform Grant Guidance. [Click here](#) to review these applicable financial management systems.

**Questions 6-7:**

It is a good business practice to require authorized individuals to approve purchases or electronic transactions made on behalf of their department. Designating separate individuals to sign checks or authorize payments, approve purchases, prepare payments, reconcile internal accounts to the general ledger, control assets, and receive cash is also a good business practice. For smaller staffs, it may be necessary to identify compensating controls where adequate separation of duties is not possible.

**Questions 8-9:**

All costs that are reported or billed to a funding source should be reconciled with the general ledger (the book or file that contains all of the organization's accounts) as well as bank account transaction records.

**Questions 10-16:**

If the business entity's accounting system is automated, please complete questions 9 - 15 to provide detail as to who has access to the accounting system and how the system is protected.

**Questions 17-26:**

These are examples of internal controls that act as safeguards against unauthorized expenditures or check disbursement.

**Question 27:**

§200.320 of the Uniform Grant Guidance specifies that all non-Federal entities that receive Federal grant dollars must use one of the methods of procurement listed in the UGG. You may [click here](#) to review the acceptable procurement methods that are listed.

**Questions 28-29:**

It is a best practice to maintain supporting documents with each disbursement. Alternatively, supporting documents should be numbered, clearly referenced, and filed for easy retrieval.

**Question 30:**

If more than one funding source is to be used to reimburse a cost, then it is extremely important that the invoice documents how the cost is to be allocated.

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**Question 31:**

To ensure funds are fully protected, contractors should understand their coverage limits and confirm that their financial institution is FDIC-insured. The standard insurance amount currently is \$250,000 per depositor. The \$250,000 limit is permanent for certain retirement accounts (includes IRAs) and is temporary for all other deposit accounts through December 31, 2013.

**Question 32:**

Contractors should reference the applicable Texas Administrative Code (TAC) or the Uniform Grant Guidance (UGG) to identify costs and expenditures that are not allowable.

**Question 33:**

An element of a good file maintenance process is having a systematic approach to filing the numerous contract documents that flow through a business entity. A systematic filing approach decreases the risk of lost documents, and provides a central place for documents that pertain to a specific contract.

**Question 34 (a) and (b):**

(a) §200.303 of the Uniform Grant Guidance provides a list of certain Internal Control processes that must be in place for all non-Federal entities receiving Federal grant dollars. The list of Internal Control processes may be viewed by [clicking this link](#).

(b) An important protective measure to safeguard sensitive information is controlling physical access to the information or records related to your contracts. All contract information must be cared for with the appropriate level of physical and electronic security. Procedural safeguards ensure adequate controls against unauthorized access, fraudulent activity, disclosure, loss or damage, whether accidental or deliberate, as well as to ensure the availability, integrity, authenticity, and confidentiality of information. Procedural safeguards may include adequate separation of duties, limiting physical access (e.g., storing information in a safe or fireproof filing cabinet, locks on doors or filing cabinets, passwords) or computer-related controls dealing with access privilege.

**II. B. PERSONNEL**

**Questions 35-36:**

Each business entity should have written personnel policies that are made available to all employees. The policies need to be consistently applied and should include all federally mandated policies related to human resource issues.

**Questions 37-41:**

The Uniform Grant Guidance addresses when documentation may be necessary to support salaries and wages. The UGG further states that when the allocation of direct service delivery staff salaries between programs and contracts must be documented.

**Question 42:**

DFPS requires contractor employees who will have or currently have direct contact with clients or access to client records, prior to such contact or access, to disclose and release, or cause its subcontractors to disclose and release, any allegation alleging an act of abuse, neglect or exploitation of children, the elderly, or person with disabilities, as well as any criminal history or any current criminal indictment. It is the policy of DFPS to require background checks concerning criminal and DFPS abuse/neglect history on potential contractors, contractors, their employees, subcontractors and volunteers.

**II. C. TRAVEL** (Travel Costs Paid with DFPS Funds)

**Question 43:**

Travel expenses for which reimbursement will be requested from DFPS must conform to the current state travel requirements and rates for lodging, meals, and personal vehicle mileage. Supporting documentation for travel expenses must include receipts for the following expenses: parking fees, hotel lodging, taxis, and airfare.



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**II. D. EQUIPMENT**

**Questions 44-49:**

Equipment is defined in 45 Code of Federal Regulations (CFR) Part 74 and the Uniform Grant Guidance (UGG).

It is a federal requirement that a physical inventory be taken at least once every two years for equipment acquired with federal funds.

The disposition of all equipment purchased with federal funds must be made according to appropriate regulations and departmental policies, as per the Uniform Grant Guidance (UGG). Equipment purchased using DFPS contract funds is subject to an equitable claim by the state (DFPS) at contract closure. No disposition should take place without prior notification to DFPS contract management.

**II. E. SUBCONTRACTORS**

This section must be completed if DFPS funds are or will be provided to subcontractors.

**Question 50:**

Subcontractor selection procedures should reflect a system in which the best subcontractor is fairly and objectively selected. Procedures should clearly identify the method of contractor selection utilized (e.g., competitive selection or bidding, negotiation with individual).

The subcontractor selection process should also include established criteria to evaluate potential subcontractors, ranking method, and the consideration of past performance factors.

Subcontractor monitoring procedures should be sufficient to ensure that subcontractors consistently provide quality services by measuring performance against well-documented outcome expectations. The monitoring function should focus on the outcomes of services provided with an appropriate emphasis on contract monitoring in proportion to the amount/extent of the contracted services. Procedures should adequately describe who is responsible for monitoring, how often monitoring occurs, the monitoring process to include follow-up procedures when corrective action is required. It is also a good business practice to include an ongoing system for ensuring that funds are spent appropriately.

**Questions 51-52:**

DFPS is committed to encouraging participation and increased opportunities for any minority and women-owned business that is certified as a Historically Underutilized Business (HUB). DFPS requires contractors who have contracts of \$100,000 or more to do the same.

A good faith effort requires that contractors maintain documentation in purchase and contract files of their efforts to utilize HUBs. Contractors who have contracts of \$100,000 or more may be required to have a HUB Subcontracting Plan that documents either:

- a) That contractor does not plan to subcontract any component of the DFPS contract, or
- b) That contractor does plan to subcontract and includes at minimum the contractor's written policy/procedures for subcontracting and contractor's methods for soliciting and selecting subcontractors. In this case, a HUB Subcontracting Form must be on file.

**Question 53:**

DFPS requires contractor employees who will have or currently have direct contact with clients or access to client records, prior to such contact or access, to disclose and release, or cause its subcontractors to disclose and release, any allegation alleging an act of abuse, neglect or exploitation of children, the elderly, or person with disabilities, as well as any criminal history or any current criminal indictment. It is the policy of DFPS to require background checks concerning criminal and DFPS abuse/neglect history on potential contractors, contractors, their employees, subcontractors and volunteers.



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**II. F. RELATED-PARTY TRANSACTIONS**

**Questions 54-68:**

This section deals with doing business with related parties. A related party is a person or business entity related to the contracted provider entity by blood, marriage, adoption, common ownership, or any association which permits either entity to exert power or influence (control), either directly or indirectly, over the other. Two or more individuals or business entities constitute related parties whenever they are affiliated or associated in a manner that entails some degree of legal control or practical influence of one over the other. This affiliation or association may be based on common ownership, past or present mutual interests in healthcare or other types of enterprises, or family ties. In determining whether a related party relationship exists with the contracted provider, the tests of common ownership and control are applied separately. Control exists where an individual or business entity has power, directly or indirectly, significantly to influence or direct the actions or policies of a business entity or institution. If the elements of common ownership or control are not present in both business entities, the entities are deemed not to be related to each other. The existence of an immediate family relationship will create an irrefutable presumption of relatedness through control or attribution of ownership or equity interests where the significance tests are met. The following persons are considered immediate family: (1) husband and wife; (2) natural parent, child and sibling; (3) adopted child and adoptive parent; (4) stepparent, stepchild, stepsister, and stepbrother; (5) father-in-law, mother-in-law, brother-in-law, son-in-law, sister-in-law, and daughter-in-law; (6) grandparent and grandchild; (7) uncles and aunts by blood or marriage; (8) nephew and nieces by blood or marriage; and (9) first cousins. (40 TAC §732.240)

Related party transactions include the purchase/lease of facilities, services, equipment, or supplies from the contracted provider's central office or related business entities. The allowable cost in a related-party transaction will be examined to determine their reasonableness, meaning that such cost must not exceed the price of comparable services, facilities, equipment or supplies if they were to be purchased from a non-related vendor on the open market.

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\_18. Set Sheriff's and Constables' Fees effective January 1, 2024 and ending December 31, 2024.

**Judge Prause stated there are no changes to the fees.**

**Motion by Commissioner Wessels to set Sheriff's and Constables' Fees effective January 1, 2024 and ending December 31, 2024; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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THE STATE OF TEXAS  
 COUNTY OF COLORADO

IN THE COMMISSIONERS COURT  
 OF COLORADO COUNTY, TEXAS

**NOTICE OF FEES CHARGED BY THE SHERIFF AND CONSTABLES OF  
 COLORADO COUNTY, TEXAS  
 EFFECTIVE JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

On the 28<sup>th</sup> day of August, 2023, the Commissioners Court of Colorado County, Texas pursuant to the provisions of Section 118.131 of the Local Government Code, set the following fees to be charged by the office of the Sheriff and Constables of Colorado County, Texas to become effective on January 1, 2024 and ending December 31, 2024:

Service of Citations and Notices:

Citations .....	\$95.00
Show Cause Orders .....	\$95.00
Notices .....	\$95.00
Subpoenas .....	\$95.00
Summons.....	\$95.00
Precepts .....	\$95.00
Temporary Restraining Orders/Injunctions.....	\$95.00

Citations for Justice Court:

Small Claim/Justice Court Citations .....	\$95.00
Small Claims & Justice Court Subpoenas .....	\$95.00
Small Claims & Justice Court Summons .....	\$95.00
Forcible Entry & Detainers/Forcible Detainers.....	\$95.00
Writ of Re-entry .....	\$200.00
Writ of Restoration.....	\$200.00
Distress Warrant.....	\$200.00

Service of Writs:

Writ of Attachment.....	\$200.00
Writ of Sequestration .....	\$200.00
Writ of Execution.....	\$200.00
Writ of Possession.....	\$200.00
Writ of Restitution.....	\$200.00
Writ of Assistance .....	\$200.00
Order of Retrieval.....	\$200.00
Order of Sale .....	\$200.00
Turn Over Order.....	\$200.00
Tax Warrants .....	\$200.00
Writ of Commitment/Writ of Capias.....	\$200.00
Writ of Garnishment .....	\$100.00

Postings:

Citations .....	\$30.00
All other postings .....	\$30.00



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Misc. Fees:

Copy of Offense Reports.....	\$6.00
Open Records Requests.....	\$6.00
Each additional page .....	\$1.00
Audio Tape/CD/DVD.....	\$6.00
Radio Log or CAD Page (per page).....	\$1.00
Crash Reports.....	\$6.00
Flash Drive.....	\$20.00

It is further ordered by Commissioners Court that all citations, precepts, writs or other process of service should be mailed or delivered to the Sheriff's Office or the Constable for the appropriate area:

Colorado County Sheriff's Office  
2215 Walnut  
P. O. Box 607  
Columbus, Texas 78934

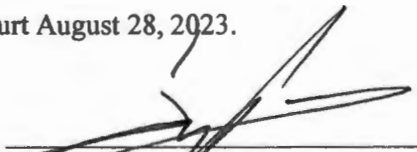
Constable Precinct No. 1 Richard LaCourse  
1051 Schulenburg Lane  
Columbus, Texas 78934

Constable Precinct No. 2 Lonnie Hinze  
105 East Main  
P.O. Box 945  
Weimar, Texas 78962

Constable Precinct No. 3 Ivan Menke  
1053 Constable Lane  
Cat Spring, Texas 78933

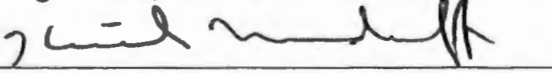
Constable Precinct No. 4 Darrell Stancik  
206 W. State Street  
Eagle Lake, Texas 77434

By Order of Commissioners Court August 28, 2023.

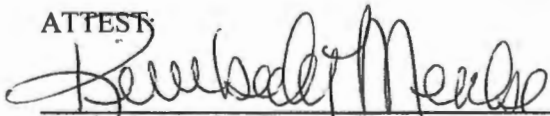
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner Precinct No. 1

  
\_\_\_\_\_  
Ryan Brandt, Commissioner Precinct No. 2

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner Precinct No. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner Precinct No. 4

ATTEST  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



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

**August 28, 2023**

- \_19. Pay for County employees and dependents on employee's health plan flu vaccinations from Healthy Rewards. (Tello)

**Motion by Judge Prause to pay for County employees and dependents on employee's health plan flu vaccinations from Healthy Rewards; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_20. Establish Payroll Schedule for 2024. (Tello)

**Cheri Tello stated the 2024 pay schedule would be every other Friday beginning January 12 and have a total of 26 pay periods.**

**Motion by Commissioner Wessels to establish Payroll Schedule for 2024; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

COLORADO COUNTY 2024 PAY SCHEDULE						
PAY DATES		FOR PAY PERIOD				
JANUARY	12	12/24/23 - 01/06/24				
	26	01/07/24 - 01/20/24				
FEBRUARY	9	01/21/24 - 02/03/24				
	23	02/04/24 - 02/17/24				
MARCH	8	02/18/24 - 03/02/24				
	22	03/03/24 - 03/16/24				
APRIL	5	03/17/24 03/30/24				
	19	03/31/24 - 04/13/24				
MAY	3	04/14/24 - 04/27/24				
	17	04/28/24 - 05/11/24				
	31	05/12/24 - 05/25/24				
JUNE	14	05/26/24 - 06/08/24				
	28	06/09/24 - 06/22/24				
JULY	12	06/23/24 - 07/06/24				
	26	07/07/24 - 07/20/24				
AUGUST	9	07/21/24 - 08/03/24				
	23	08/04/24 - 08/17/24				
SEPTEMBER	6	08/18/24 - 08/31/24				
	20	09/01/24 - 09/14/24				
OCTOBER	4	09/15/24 - 09/28/24				
	18	09/29/24 - 10/12/24				
NOVEMBER	1	10/13/24 - 10/26/24				
	15	10/27/24 - 11/09/24				
	29	11/10/24 - 11/23/24				
DECEMBER	13	11/24/24 - 12/07/24				
	27	12/08/24 - 12/21/24				
JANUARY 2025	10	12/22/24 - 01/04/25				



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

**August 28, 2023**

- \_21. Consent Items:  
a. Certificate of Liability Insurance posted by Wharton County Electric Co-op, Inc. (1/1/2022-1/1/2024).

**Motion by Judge Prause to approve consent items as presented; 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**

**August 28, 2023**

**CERTIFICATE OF INSURANCE** 8/1/2023

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

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

THIS IS TO CERTIFY THAT: **Wharton County Electric Co-op, Inc.**  
P.O. Box 31  
El Campo, TX 77437



**FEDERATED RURAL ELECTRIC  
INSURANCE EXCHANGE**

NAIC: 11118  
P.O. Box 15147, Lenexa, KS 66285-5147  
(913) 541-0150 fax (913) 541-9004  
www.federatedrural.com

IS, AT THE ISSUE DATE OF THIS CERTIFICATE, INSURED BY THE COMPANY UNDER THE POLICY(IES) LISTED BELOW. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY DATES	LIMITS (\$)	
<b>GENERAL LIABILITY</b> COMMERCIAL GENERAL LIABILITY OCCURRENCE-BASIS COMPREHENSIVE FORM PREMISES / OPERATIONS UND / EXPLOSION & COLLAPSE PRODUCTS / COMP OPS CONTRACTUAL BROAD-FORM PROPERTY DAMAGE NO GENERAL AGGREGATE	42 ARB 062-22	1/1/2022 to 1/1/2024	EACH OCCURRENCE	\$2,000,000
			DAMAGE TO RENTED PREMISES	\$2,000,000
			MED EXP (PER PERSON)	\$1,000
			PERSONAL & ADV INJURY	\$2,000,000
<b>AUTOMOBILE</b> ANY AUTO HIRED & NON-OWNED AUTO GARAGE LIABILITY (ANY AUTO)	42 ARB 062-22	1/1/2022 to 1/1/2024	COMBINED SINGLE LIMIT (EACH ACCIDENT)	\$2,000,000
			COMP DEDUCTIBLE	\$1,000
			COLLISION DEDUCTIBLE	\$1,000
<b>ALL-RISK BLANKET PROPERTY</b>	42 ARB 062-22	1/1/2022 to 1/1/2024	PROPERTY LIMIT	\$4,946,815
			PROPERTY DEDUCTIBLE	\$1,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EQUIPMENT / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS**  
 It is agreed that where required by mortgage, lease, or other legal agreement, the interests of mortgagees, lessees, and loss payees are insured as their interests may appear as additional insured's and/or loss payees. Blanket Additional Insured and Waiver of Subrogation are included under General Liability and Automobile Liability insurance if required by written contract or agreement.

**CERTIFICATE HOLDER:**  
 COLORADO COUNTY JUDGE  
 400 SPRING STREET  
 COLUMBUS, TX 78934

**CANCELLATION:**  
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**AUTHORIZED REPRESENTATIVE:**

*Jeanette L. Hays Willey*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**



**FEDERATED RURAL ELECTRIC  
INSURANCE EXCHANGE**

*This endorsement changes the policy.  
Please read it carefully*

**Blanket Additional Insured & Waiver of Subrogation Endorsement**

42 ARB 062-22

Wharton County Electric Co-op, Inc.

Section II, General Liability and Automobile Liability Insurance, Item F. Persons Insured, is amended to include any person or organization for whom the policyholder is performing operations when the policyholder and the person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured or insureds to this policy. Such person or organization is an additional insured only with respect to liability caused, in whole or in part, by the policyholder's acts or omissions, or by the acts or omissions of others acting on the policyholder's behalf, provided:

1. The insurance afforded to such additional insured or insureds only applies to the extent permitted by law; and
2. If such coverage is required by written contract or agreement, the insurance afforded will not be broader than that required by the contract or agreement to be provided to the additional insured or insureds; and
3. If such coverage is required by written contract or agreement, the insurance afforded shall not exceed the limit of insurance required by the contract or agreement, or the applicable Limit of Liability stated in the Declarations, whichever is less.
4. If required by written contract or agreement, the Company waives any rights of recovery against the additional insureds shown above because of payments made under Section II, General Liability. Such waiver applies only to the extent that the policyholder has waived its rights of recovery against such person(s) or organization(s) prior to loss.
5. The following amends General Condition H. Other Insurance, and supersedes any provision to the contrary:  
This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:
  - (1) The additional insured is a Named Insured under such other insurance; and
  - (2) It is required by written contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

With respect to the insurance afforded to these additional insureds, no coverage shall apply to Personal Injury or Property Damage arising out of or caused directly or indirectly by providing or failing to provide any professional service. This exclusion shall not apply to the rendering of emergency first aid or incidental medical service.  
A professional service can mean, but is not limited to Personal Injury or Property Damage arising out of the rendering of, or the failure to render, any architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This endorsement shall not, in any event, increase the Limit of Liability stated in the Declarations.

All other policy provisions apply.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

\_22. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

**Motion by Commissioner Gertson to approve all accounts payable, budget amendments and new ledger accounts; 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  
August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0011 COUNTY ATTORNEY SEIZURE FUND      CYCLE: ALL      PAGE 1  
 TIME:11:01 AM      CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023      PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-CO ATTY SEIZURE EXPENSES				
BIGHAM LAW FIRM	243366	R	SEIZURE FUNDS/CAUSE #25544	547.93
	11-475-912		RETURNED TO DEFENDENTS	
COLORADO CO ATTORNEY FORFEITURE FUN	243365	R	SEIZURE FUNDS/CAUSE #25544	2,770.32
	11-475-910		TRANSFER TO CO ATTY FORFEITURE FUND	
COLORADO CO ATTORNEY FORFEITURE FUN	243368	R	SEIZURE FUNDS/CAUSE #26060	1,629.58
	11-475-910		TRANSFER TO CO ATTY FORFEITURE FUND	
COLORADO CO ATTORNEY FORFEITURE FUN	243369	R	SEIZURE FUNDS/CAUSE #26222	3,607.66
	11-475-910		TRANSFER TO CO ATTY FORFEITURE FUND	
COLORADO COUNTY SHERIFF DEPT	243363	R	SEIZURE FUNDS/CAUSE #25544	4,155.50
	11-475-950		TRANSFER TO OTHER ENTITIES	
COLORADO COUNTY SHERIFF DEPT	243364	R	SEIZURE FUNDS/CAUSE #25544	547.92
	11-475-950		TRANSFER TO OTHER ENTITIES	
WEIMAR POLICE DEPT	243367	R	SEIZURE FUNDS/CAUSE #26060	3,802.36
	11-475-950		TRANSFER TO OTHER ENTITIES	
WEIMAR POLICE DEPT	243370	R	SEIZURE FUNDS/CAUSE #26222	8,417.87
	11-475-950		TRANSFER TO OTHER ENTITIES	
DEPARTMENT TOTAL				25,479.14
FUND TOTAL				25,479.14

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2  
 TIME:11:01 AM CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	EXTREME GYM	243362	R	SEPT CC EMPLOYEE MEMBERSHIP FEES	617.12
		12-100-395		MISCELLANEOUS	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	243313	A	TPW FINE/11-4-17/CR170560/#A8245145	79.05
		12-100-414		JUSTICE OF PEACE PCT. #4	
	XEROX FINANCIAL SERVICES	243357	A	COPY MACHINE LEASE/INV#4643437	1,677.77
		12-100-395		MISCELLANEOUS	
	XEROX FINANCIAL SERVICES	243358	A	COPY MACHINE LEASE/INV#4648616	269.72
		12-100-395		MISCELLANEOUS	
	XEROX FINANCIAL SERVICES	243359	A	COPY MACHINE LEASE/INV#4646266	202.50
		12-100-395		MISCELLANEOUS	
	XEROX FINANCIAL SERVICES	243360	A	COPY MACHINE LEASE/inv#4647414	250.55
		12-100-395		MISCELLANEOUS	
	DEPARTMENT TOTAL				3,096.71
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	243266	R	TRANSFER TO COVER/08-1 to 08-15-23	421,936.99
		12-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				421,936.99
0400-COUNTY JUDGE					
	AT&T MOBILITY	243320	A	CELLULAR SVC/ACCT#826401607	39.41
		12-400-420		COMMUNICATIONS EXPENSE	
	COLORADO COUNTY CITIZEN	243445	A	1YR SUBSCRIPTION CO JUDGE/#B002	46.00
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	243303	A	ENVELOPES/INV#129970	152.48
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	243259	R	TRUNKED VOICE SERVICE	15.92
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				253.81
0403-COUNTY CLERK					
	AMAZON CAPITAL SERVICES	243380	A	OFFICE SUPPLIES/#1CTQ-XMVY-K97X	186.36
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCOTT-MERRIMAN, INC.	243308	A	2,680 BIRTH CERTIFICATE ENVELOPES	1,579.43
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	243253	R	TRUNKED VOICE SERVICE	15.92
		12-403-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				1,781.71
0410-ELECTIONS					
	AMAZON CAPITAL SERVICES	243382	A	YELLOW COPY PAPER/#1THY-YQC9-14G9	33.63
		12-410-310		VOTING SUPPLIES/PRINTING	
	FEDEX	243333	A	SHIP MEDIA TO ES&S/ACCT#1901-4281-7	11.14
		12-410-310		VOTING SUPPLIES/PRINTING	
	POSTMASTER	243425	A	5 ROLLS STAMPS	330.00
		12-410-425		VOTER REGISTRATION EXPENSES	
	SOUTHERN COMPUTER WAREHOUSE	243467	A	2 DELL OPTIPLEX VF78N/INV#785282	2,143.02
		12-410-532		EQUIPMENT & SOFTWARE	
	TIME WARNER CABLE ENTERPRISES LLC	243254	R	TRUNKED VOICE SERVICE	15.92
		12-410-420		COMMUNICATION EXPENSE	
	DEPARTMENT TOTAL				2,533.71
0426-COUNTY COURT					
	PETERS & PETERS LAW FIRM, PLLC	243300	A	CRT APPT ATTY/CAUSE#26-552	500.00
		12-426-428		COURT APPOINTED ATTORNEYS	
	DEPARTMENT TOTAL				500.00
0428-PUBLIC DEFENDER					



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3  
 TIME: 11:01 AM CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023 PREPARER: 0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TIME WARNER CABLE ENTERPRISES LLC	243262	R	TRUNKED VOICE SERVICE	15.92
		12-428-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.92
0434-2ND 25TH JUDICIAL DISTRICT	D'LOIS L. JONES	243411	A	COURT REPORTER EXP FY23 Q2	586.25
		12-434-489		COURT REPORTERS EXPENSE	
	DEPARTMENT TOTAL				586.25
0435-DISTRICT COURT		243429	R	GRAND JURY DUTY ON 8-24-2023	40.00
		12-435-488		COURT REPORTERS	
	BCC LANGUAGES LLC	243276	A	INTERPRETER 8-1-23/INV#23663	300.00
		12-435-479		INTERPRETORS	
	BCC LANGUAGES LLC	243321	A	INTERPRETER 8-14-23/INV#23710	200.00
		12-435-479		INTERPRETORS	
		243430	R	GRAND JURY DUTY ON 8-24-2023	40.00
		12-435-488		COURT REPORTERS	
	HARRIS COUNTY ACCTS REC - GENERAL	243334	A	APPELATE COURT REIMB FY9-30-2022	1,370.00
		12-435-412		COURT OF APPEALS EXPENSE	
		243428	R	GRAND JURY DUTY ON 8-24-2023	40.00
		12-435-488		COURT REPORTERS	
		243432	R	GRAND JURY DUTY ON 8-24-2023	40.00
		12-435-488		COURT REPORTERS	
		243431	R	GRAND JURY DUTY ON 8-24-2023	40.00
		12-435-488		COURT REPORTERS	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	243350	A	COMPETENCY EVAL/CAUSE#23-089	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	DEPARTMENT TOTAL				2,870.00
0440-HUMAN RESOURCES	PRESTIGE OFFICE PRODUCTS, LLC	243340	A	COLOR COPY PAPER/INV#129989	19.98
		12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	243264	R	TRUNKED VOICE SERVICE	15.91
		12-440-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				35.89
0450-DISTRICT CLERK	TIME WARNER CABLE ENTERPRISES LLC	243255	R	TRUNKED VOICE SERVICE	15.92
		12-450-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.92
0451-JUSTICE OF THE PEACE #1	PRESTIGE OFFICE PRODUCTS, LLC	243304	A	(2) CARTRIGES/INV#129937	283.98
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				283.98
0452-JUSTICE OF THE PEACE #2	PRESTIGE OFFICE PRODUCTS, LLC	243462	A	OFFICE SUPPLIES/INV#129997	427.88
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				427.88
0453-JUSTICE OF THE PEACE #3	TIME WARNER CABLE ENTERPRISES LLC	243261	R	TRUNKED VOICE SERVICE	15.92
		12-453-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				15.92
0454-JUSTICE OF THE PEACE #4					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4  
 TIME:11:01 AM CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	243383	A	OFFICE SUPPLIES/#16FY-T1RN-RFFX	45.36
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	243356	A	JP#4 PHONE & INTERNET	241.94
		12-454-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				287.30
0475-COUNTY ATTORNEY					
	AMAZON CAPITAL SERVICES	243384	A	LOGITECH SPEAKERS/#16RP-N7XH-DFFF	29.98
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	AT&T MOBILITY	243319	A	CELLULAR SVC/ACCT#826401607	215.57
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	SOUTHERN COMPUTER WAREHOUSE	243466	A	DELL LATITUDE 3440/INV#00785269	771.79
		12-475-532		EQUIPMENT	
	TIME WARNER CABLE ENTERPRISES LLC	243260	R	TRUNKED VOICE SERVICE	15.92
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				1,033.26
0495-COUNTY AUDITOR'S OFFICE					
	MACQUARIE EQUIPMENT CAPITAL INC	243273	R	COPIER LEASE PAYMENT/INV#104044	4,852.00
		12-495-421		XEROX COPIER USAGE/MAINT EXP	
	TIME WARNER CABLE ENTERPRISES LLC	243257	R	TRUNKED VOICE SERVICE	15.92
		12-495-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				4,867.92
0497-COUNTY TREASURER					
	CDW GOVERNMENT	243323	A	TROY 4001DN MICR PRINTER/#LH62489	793.29
		12-497-532		EQUIPMENT OVER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	243258	R	TRUNKED VOICE SERVICE	15.92
		12-497-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				809.21
0499-TAX ASSESSOR-COLLECTOR					
	AMAZON CAPITAL SERVICES	243385	A	OFFICE SUPPLIES/#1MGL-JPXC-9RHH	331.33
		12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	243386	A	(3)SNEEZE GUARDS/#1GFP-WC74-P9WJ	149.97
		12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TIME WARNER CABLE ENTERPRISES LLC	243256	R	TRUNKED VOICE SERVICE	15.92
		12-499-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				497.22
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	243374	A	BULBS FOR ANNEX/CUST#5135	45.99
		12-510-450		REPAIRS TO BLDGS	
	A L & M BUILDING SUPPLY	243375	A	KEYS FOR ANNEX SLIDING DR/CUST#5135	1.90
		12-510-450		REPAIRS TO BLDGS	
	A L & M BUILDING SUPPLY	243376	A	BALLAST CTY CLERK VAULT/CUST#5135	27.99
		12-510-450		REPAIRS TO BLDGS	
	A L & M BUILDING SUPPLY	243377	A	BLEACH FOR CH FOUNTAIN/CUST#5135	11.59
		12-510-494		GROUNDS MAINTENANCE	
	A-LINE AUTO PARTS	243373	A	BLOWER FILTER/INV#9773861	8.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	BOLD PLUMBING, LLC	243441	A	REP CH SEWER LINE/INV#082123-A-BT	8,497.38
		12-510-450		REPAIRS TO BLDGS	
	COLUMBUS PLUMBING & SERVICE, INC.	243446	A	SLOAN KIT FOR EMS BLDG/INV#5013	62.00
		12-510-450		REPAIRS TO BLDGS	
	CONSTELLATION NEW ENERGY, INC.	243402	A	TRAVIS STREETLIGHTS TO 8-4	8.60
		12-510-440		UTILITIES	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5  
 TIME:11:01 AM CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEW ENERGY, INC.	243403	A	PROBATION ELECTRICITY TO 8-3	413.26
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243404	A	ANNEX ELECTRICITY TO 8-4	1,390.32
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243405	A	COURTHOUSE ELECTRICITY TO 8-7	2,027.22
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243406	A	AG BLDG ELECTRICITY TO 8-4	147.20
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243407	A	RMO /MAINT ELECT TO 8-4	469.61
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243408	A	STREETLIGHTS TO 7-28	12.58
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243409	A	SPRING STREETLIGHTS TO 8-4	17.22
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	243410	A	JP#3 ELECTRICITY TO 8-4	245.72
	12-510-440		UTILITIES	
JOHNNY B GOOD LOCK & SAFE	243335	A	REP EAST ANNEX LOCK/INV#2530	305.00
	12-510-450		REPAIRS TO BLDGS	
ROSENBAUM ELECTRIC, LLC	243345	A	REP CRTHSE BULBS/#0821CCCCOURT	325.72
	12-510-450		REPAIRS TO BLDGS	
ROSENBAUM ELECTRIC, LLC	243346	A	CNG TO LED IN AG BLDG/#0821CCCBUIL	238.34
	12-510-450		REPAIRS TO BLDGS	
ROSENBAUM ELECTRIC, LLC	243347	A	5 TO LED IN PROBATION/#0821CCPROB	949.02
	12-510-450		REPAIRS TO BLDGS	
DEPARTMENT TOTAL				15,204.66
0525-SEPTIC SYSTEM/FLOODPLAIN				
PRESTIGE OFFICE PRODUCTS, LLC	243302	A	OFFICE SUPPLIES/INV#129751	401.19
	12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				401.19
0530-EMERGENCY MANAGEMENT				
AT&T MOBILITY	243318	A	CELLULAR SVC/ACCT#826401607	56.61
	12-530-420		COMMUNICATIONS EXPENSE	
COLUMBUS TIRE CENTER	243401	A	BRAKE REPAIR TO OEM COMMAND/#32202	658.87
	12-530-454		REPAIRS & MAINTENANCE TO EOC TRUCK	
DEPARTMENT OF INFORMATION RESOURCES	243448	A	JULY T-LINE/INV#2307089IN	467.38
	12-530-704		STATE HOMELAND SECURITY GRANT PROG	
O'REILLY AUTO PARTS	243416	A	BATTERY & TERMINALS/CUST#1269382	160.61
	12-530-453		RADIO REPAIRS & MAINTENANCE	
DEPARTMENT TOTAL				1,343.47
0540-EMS DIRECTOR/AMBULANCE				
3L USA LLC	243433	A	637GL DIESEL,606GL GAS/INV#322787	4,170.46
	12-540-330		FUEL & OIL	
3L USA LLC	243434	A	640GL GAS,602GL DIES, DRUM 5W40	6,137.96
	12-540-330		FUEL & OIL	
A & A OIL CO., INC.	243436	A	JULY EMS FUEL	582.92
	12-540-330		FUEL & OIL	
A L & M BUILDING SUPPLY	243437	A	BOXES & LOCKS/CUST#5135	47.12
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
A L & M BUILDING SUPPLY	243438	A	HOLESAW/CUST#5135	78.98
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
BINDER LIFT INC DBA PHASE	243439	A	BARIATRIC BINDER LIFT/INV#23404	891.00
	12-540-532		EQUIPMENT OVER \$500	
BOUND TREE MEDICAL, LLC	243442	A	AMB SUPPLIES/INV#85050168,85044237	324.27
	12-540-334		AMBULANCE SUPPLIES	



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
C4 EDUCATION CONSULTANTS	CARD SERVICE CENTER	243381	A	(6) ACLS/INV#2023-08	600.00
		12-540-408		TRAINING COURSES/SUPPLIES	
	CARD SERVICE CENTER	243387	A	BLANK PVC ID CARDS(M INGVARSDEN)	31.04
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	243388	A	VFIS-CETS ESO TRAINNG(M INGVARSDEN)	500.00
		12-540-408		TRAINING COURSES/SUPPLIES	
	CARD SERVICE CENTER	243389	A	DOCUSIGN ESIGNATURE(M INGVARSDEN)	69.29
		12-540-408		TRAINING COURSES/SUPPLIES	
	CARD SERVICE CENTER	243390	A	MAYSIDE MARKET(M INGVARSDEN)	121.16
		12-540-408		TRAINING COURSES/SUPPLIES	
	CHUCK BROWN FORD	243444	A	AMBULANCE REPAIR/#FOCS5203692	797.20
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	DSS DRIVING SAFETY SERVICES, LLC	243288	A	NOTDOT D&A TESTS/INV#23-1489084	235.00
		12-540-417		DRUG & ALCOHOL TESTING	
	FRAZER, LTD	243450	A	POWER CONVERTER/INV#85478	236.99
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	HENRY SCHEIN INC.	243451	A	AMB SPS/#49696980,48770992,47932914	1,555.64
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	243455	A	AMB OXYGEN.INV#37524809	196.08
		12-540-334		AMBULANCE SUPPLIES	
	MICHAEL FURRH	243251	R	(4) HOTEL ROOMS FOR CONF	1,978.59
		12-540-427		CONFERENCES/SEMINARS/DUES	
	QUADMED, INC.	243342	A	AMBUALNCE SUPPLIES/INV#237304	305.69
12-540-334			AMBULANCE SUPPLIES		
QUADMED, INC.	243463	A	AMB SUPPLIES/INV#240676,240271	508.32	
	12-540-334		AMBULANCE SUPPLIES		
TIME WARNER CABLE ENTERPRISES LLC	243265	R	TRUNKED LINES FOR COVID	127.34	
	12-540-425		COVID-19 EXPENSES		
TIME WARNER CABLE ENTERPRISES LLC	243352	A	FIBER INTERNET @ SVCS FACILITY	359.07	
	12-540-420		COMMUNICATIONS EXPENSE		
TIME WARNER CABLE ENTERPRISES LLC	243355	A	EL EMS PHONE SVC	41.28	
	12-540-420		COMMUNICATIONS EXPENSE		
ULINE	243476	A	EMS SUPPLIES/#166617220	918.55	
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500		
WINKLER'S AIR CONDITIONING&ELECTRIC	243482	A	ICE MACHINE REPAIR/INV#24072	200.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
<b>DEPARTMENT TOTAL</b>					<b>21,013.95</b>
0555-911 RURAL ADDRESSING	PRESTIGE OFFICE PRODUCTS, LLC	243301	A	4DR FILE CABINET/INV#129994	369.00
		12-555-310		SUPPLIES/EQUIP UNDER \$500	
<b>DEPARTMENT TOTAL</b>					<b>369.00</b>
0560-COUNTY SHERIFF	3L USA LLC	243275	A	995GAL GAS/INV#321173	3,309.71
		12-560-330		FUEL & OIL	
	3L USA LLC	243314	A	740GAL GAS/INV#322029	2,353.31
		12-560-330		FUEL & OIL	
	3L USA LLC	243435	A	896 GL GAS/INV#322789	2,905.13
		12-560-330		FUEL & OIL	
	A & L BODY SHOP	243315	A	TAIL LAMP FOR #617/INV#12586	598.74
		12-560-454		REPAIRS OF VEH/EQUIP	
	A & L BODY SHOP	243316	A	GLASS FOR #1415577/INV#12556	101.48
		12-560-454		REPAIRS OF VEH/EQUIP	
	A L & M BUILDING SUPPLY	243317	A	RAZOR SCRAPER/CUST# 5134	5.99
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CHUCK BROWN FORD	243324	A	OIL CHANGE #633/FOCS204378	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHUCK BROWN FORD	243325	A	OIL CHANGE #620/FOCS204264	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	
COLORADO CO TAX ASSESSOR/COLLECTOR	243397	A	RENEW JAIL LP#1318031	7.50
	12-560-454		REPAIRS OF VEH/EQUIP	
COLUMBUS TIRE CENTER	243281	A	INSPECT LP#1318031/INV#32025	7.00
	12-560-454		REPAIRS OF VEH/EQUIP	
COLUMBUS TIRE CENTER	243331	A	OIL CHANGE #617/INV#31952	69.55
	12-560-454		REPAIRS OF VEH/EQUIP	
D-ZEE'S AUTOMOTIVE	243283	A	'19 EXP REPAIRS/UNIT 633/RO#0035401	477.00
	12-560-454		REPAIRS OF VEH/EQUIP	
D-ZEE'S AUTOMOTIVE	243332	A	BRAKE REPAIR #633/#0035401	477.00
	12-560-454		REPAIRS OF VEH/EQUIP	
O'REILLY AUTO PARTS	243339	A	WIPER BLADES #613/CUST#1269383	62.68
	12-560-454		REPAIRS OF VEH/EQUIP	
PRESTIGE OFFICE PRODUCTS, LLC	243341	A	CORRECTION TAPE/INV#129941	24.52
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
RAY LOWE	243465	A	FEE FOR HAULING ESTRAY	50.00
	12-560-475		ESTRAY EXPENSES	
ROBERT VILLANUEVA	243343	A	MEALS FOR AUG 6-8 TRAINING	95.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
SCHNEIDER TIRE & LUBE LLC	243348	A	OIL CHANGE UNIT#613/INV#47442	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	243349	A	OIL CHANGE UNIT#617/INV#47282	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
TIME WARNER CABLE ENTERPRISES LLC	243351	A	FIBER INTERNET @ SHERIFF'S OFFICE	802.86
	12-560-420		COMMUNICATIONS EXPENSE	
UNITED RADIO INC	243480	A	RADIO REPAIRS	537.16
	12-560-453		RADIO AND RADIO REPAIRS	
YORKTOWN INDUSTRIES INDIANA, INC	243361	A	4 DISPATCH TONER CARTS/INV#4149614N	432.00
	12-560-441		911 OPERATING/DISPATCH EXPENSES	
DEPARTMENT TOTAL				12,541.25
0565-OPERATION OF JAIL				
A L & M BUILDING SUPPLY	243277	A	TOOLS/CUST#5134	79.13
	12-565-340		JAIL SUPPLIES	
A L & M BUILDING SUPPLY	243372	A	CELL BLOCK REPAIR/CUST#5134	67.15
	12-565-450		JAIL REPAIRS	
BOLD PLUMBING, LLC	243322	A	REPAIR STOPPAGE/INV#080423-A-FE	300.00
	12-565-450		JAIL REPAIRS	
CLINICAL SOLUTIONS PHARMACY	243326	A	JULY INMATE RX/INV#73997	8,540.53
	12-565-405		PRISONER MEDICAL/MEDICINE	
CONCORD MEDICAL GROUP, PLLC	243329	A	INMATE DR SVC 7-29-23/#0121142542	81.24
	12-565-405		PRISONER MEDICAL/MEDICINE	
CONCORD MEDICAL GROUP, PLLC	243330	A	INMATE DR SVC 7-27-23/#0121093380	55.52
	12-565-405		PRISONER MEDICAL/MEDICINE	
FERGUSON FACILITIES SUPPLY #61	243412	A	TOILET PAPER FOR JAIL/INV#9446330	439.60
	12-565-395		MISCELLANEOUS SUPPLIES	
FERGUSON FACILITIES SUPPLY #61	243413	A	FABULOSO FOR JAIL/INV#9446330	359.04
	12-565-335		CLEANING SUPPLIES	
LABATT FOOD SERVICE	243295	A	FOOD ORDERS/#08145393,08106769	5,088.28
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	243296	A	WEEKLY FOOD ORDER/INV#08075612	2,541.36
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	243336	A	FOOD ORDERS/#08217017,08179887	5,572.06
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	243415	A	WEEKLY FOOD ORDER/INV#08241168	2,927.42
	12-565-333		FOOD FOR PRISONERS	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SUNBELT LABORATORIES	243468	A	LAUNDRY SOAP/INV#142847	1,582.53
		12-565-339		JAIL LAUNDRY	
	TOEPPERWEIN AIR-CONDITIONING	243311	A	SVC 100 BLOCK AC/INV#16398	330.63
		12-565-450		JAIL REPAIRS	
	DEPARTMENT TOTAL				27,964.49
0585-INFORMATION TECHNOLOGY					
	NETDATA	243337	A	ANNUAL CLOUD HOSTING FOR JP'S	13,215.00
		12-585-452		SOFTWARE/LICENSE SERVICES	
	TIME WARNER CABLE ENTERPRISES LLC	243263	R	TRUNKED VOICE SERVICE	15.91
		12-585-420		COMMUNICATIONS EXPENSE	
	TYLER TECHNOLOGIES, INC	243475	A	FINANCIALS PROJECT MANAGEMENT	650.00
		12-585-452		SOFTWARE/LICENSE SERVICES	
	DEPARTMENT TOTAL				13,880.91
0640-CONTRACT SERVICES					
	CARING TRANSPORTS, LLC	243391	A	REM & TRANSPORT BODY 8-20-2023/#1327	217.50
		12-640-445		AUTOPSIES	
	HENNEKE FUNERAL HOME, LTD.	243290	A	REMOVE & TRANSPORT BODY 8/11/23	570.00
		12-640-445		AUTOPSIES	
	HENNEKE FUNERAL HOME, LTD.	243291	A	REMOVE & TRANSPORT BODY 8/13/23	1,115.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				1,902.50
0665-AGRI EXTENSION SERVICE					
	CAPITAL ONE	243278	A	EXT OFC RECEIPT BOOK/TR#06361	10.97
		12-665-312		SUPPLIES - AG DEMO ACCT	
	JA'SHAE CARTER	243452	A	MEALS FOR CONF	24.85
		12-665-429		TRAVEL ALLOWANCE	
	TIME WARNER CABLE ENTERPRISES LLC	243353	A	INTERNET @ AG BLDG	181.26
		12-665-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				217.08
0695-MISCELLANEOUS					
	BOLD PLUMBING, LLC	243440	A	REPS @ FAIRGROUNDS/INV#081123-A-BT	2,536.90
		12-695-574		CONTINGENCIES	
	CMRS-FP	243327	A	USPS POSTAGE/CIN#106000976543	3,000.00
		12-695-311		POSTAGE & BOX RENT	
	COLORADO COUNTY CITIZEN	243392	A	DIST CLERK DEP CLERK AD/#12126	49.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	243393	A	VIRTUAL HRG AUDITOR SALRY AD/#12140	78.50
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	243394	A	PROPOSED OFFICIALS SALARIES/#12122	247.50
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	243395	A	NOTICE OF TAX INCREASE/#12123	344.00
		12-695-431		PUBLISHING & SUBSCRIPTION	
	COLORADO COUNTY CITIZEN	243396	A	NOTICE OF PROPOSED BUDGET/#12123	78.50
		12-695-431		PUBLISHING & SUBSCRIPTION	
	FP FINANCE PROGRAM	243449	A	MAIL MACHINE LEASE/INV#34674222	177.00
		12-695-311		POSTAGE & BOX RENT	
	KINGS III OF AMERICA, LLC	243454	A	9-1 TO 11-30-23 ELEVATOR PHONE	153.00
		12-695-420		COMMUNICATIONS EXPENSE (DSL)	
	M-G FARM SERVICE CENTER	243456	A	FAIRGROUNDS REPAIRS/CUST#3310	247.93
		12-695-574		CONTINGENCIES	
	NOTARY PUBLIC UNDERWRITERS AGENCY O	243427	A	NOTARY PACKAGE/STEPHEN HEFFLEY	114.95
		12-695-480		BONDS	
	ODP BUSINESS SOLUTIONS	243338	A	(5) CS LEGAL PAPER/INV#325031156001	323.25
		12-695-331		COPIER SUPPLIES	



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PRESTIGE OFFICE PRODUCTS, LLC	243305	A	COPY PAPER/INV#129969	279.96
	12-695-331		COPIER SUPPLIES	
RECORDS CONSULTANTS, INC.	243307	A	40BXS SO RECORD SHREDDED 8/3/23	260.00
	12-695-434		RECORDS MANAGEMENT & ARCH	
TIME WARNER CABLE ENTERPRISES LLC	243354	A	FIBER INTERNET @ ANNEX	1,130.11
	12-695-420		COMMUNICATIONS EXPENSE (DSL)	
DEPARTMENT TOTAL				9,020.60
FUND TOTAL				545,708.70







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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	243268	R	TRANSFER TO COVER/08-1 to 08-15-23	19,951.39
		21-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				19,951.39
0621-R&B #1 TOTAL DISBURSEMNTS					
	COLORADO CO TAX ASSESSOR/COLLECTOR	243398	A	RENEW LP#1229201,1229200,1097980 &	37.50
		21-621-454		REPAIRS TO EQUIPMENT	
	GREG KLOESEL	243289	A	AUG CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	JOHN DEERE FINANCIAL	243453	A	PARTS/#1637265,1640034,1647698	1,558.50
		21-621-355		REPAIR MATERIALS	
	MICHAEL HUNDL	243457	A	AUG CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	MORRISON SUPPLY COMPANY	243458	A	2 GAL AC COIL CLEANER/#S116085800	50.58
		21-621-325		SHOP SUPPLIES	
	MUSTANG CAT	243459	A	2 BATTERIES/INV#6350063	514.10
		21-621-354		BATTERIES, TIRES & TUBES	
	NADA GARAGE & SERVICE STATION	243460	A	TIRES/INV#0250491	323.00
		21-621-354		BATTERIES, TIRES & TUBES	
	NADA GARAGE & SERVICE STATION	243461	A	5 INSPECTIONS/INV#255334	35.00
		21-621-454		REPAIRS TO EQUIPMENT	
	TRI-COUNTY PETROLEUM, INC.	243469	A	55GL 15W40/INV#109869	959.75
		21-621-330		FUEL & LUBRICANTS	
	TRI-COUNTY PETROLEUM, INC.	243470	A	55GL HYD FLUID/INV#109869	849.75
		21-621-330		FUEL & LUBRICANTS	
	TRI-COUNTY PETROLEUM, INC.	243471	A	90GL NO ETHANOL GAS/INV#109895	67.91
		21-621-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	243477	A	UNIFORMS/INV#2680032999,2680032300	140.74
		21-621-491		UNIFORMS	
	DEPARTMENT TOTAL				4,576.83
	FUND TOTAL				24,528.22



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	243270	R	TRANSFER TO COVER/08-1 to 08-15-23	23,402.64
	23-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				23,402.64
0623-R&B #3 TOTAL DISBURSEMNTS				
ALLEYTON RESOURCE COMPANY LLC	243378	A	91.84 TONS 3/8 GRAVEL/INV#566247	1,836.80
	23-623-350		ROAD & BRIDGE MATERIALS	
ALLEYTON RESOURCE COMPANY LLC	243379	A	74.67 TONS 3/8 GRAVEL/INV#566379	1,493.40
	23-623-350		ROAD & BRIDGE MATERIALS	
COLORADO CO TAX ASSESSOR/COLLECTOR	243399	A	RENEW LP#1415601 & LP#1318082	15.00
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO MATERIALS, LTD	243400	A	55.74 TONS LIMESTONE BASE/IN#373095	1,282.02
	23-623-350		ROAD & BRIDGE MATERIALS	
DSS DRIVING SAFETY SERVICES, LLC	243285	A	CDL DRUG TEST/INV#23-1489084	90.00
	23-623-497		MISCELLANEOUS	
DSS DRIVING SAFETY SERVICES, LLC	243287	A	RANDOM DRUG TESTS/INV#23-1489084	165.00
	23-623-417		CDL DRUG TESTING	
JOHN DEERE FINANCIAL	243414	A	PARTS/INV#1643821,1652463	1,270.75
	23-623-355		REPAIR MATERIALS	
KEITH NEUENDORFF	243292	A	MAY-AUG CELL PHONE REIMB	160.00
	23-623-420		COMMUNICATIONS EXPENSE	
PRIHODA GRAVEL CO.	243417	A	108YDS PITRUN GRAVEL/INV#14629	540.00
	23-623-350		ROAD & BRIDGE MATERIALS	
SCHNEIDER TIRE & LUBE LLC	243418	A	(2)INSPECTIONS/#42714,47253	14.00
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
SCHNEIDER TIRE & LUBE LLC	243419	A	TIRE REPAIR PARTS/INV#47235	11.94
	23-623-354		BATTERIES, TIRES & TUBES	
STUART HASTEDT COMPANY	243420	A	8'X27' CULVERT/INV#6052	3,375.00
	23-623-350		ROAD & BRIDGE MATERIALS	
TRI-COUNTY PETROLEUM, INC.	243422	A	1200GL GAS,700GL DIES,800GL D DIESEL	9,152.90
	23-623-330		FUEL & LUBRICANTS	
UNIFIRST CORPORATION	243423	A	UNIFORMS/29600043612,44595,42623	287.34
	23-623-491		UNIFORMS	
UNIFIRST CORPORATION	243424	A	SHOP SUPLS/29600043612,44595,42623	52.08
	23-623-325		SHOP SUPPLIES	
WALLER COUNTY ASPHALT, INC	243426	A	27.76TONS COLD MIX/INV#25704	3,124.80
	23-623-350		ROAD & BRIDGE MATERIALS	
DEPARTMENT TOTAL				22,871.03
FUND TOTAL				46,273.67



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 15  
 TIME: 11:01 AM CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023 PREPARER: 0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	243271	R	TRANSFER TO COVER/08-1 to 08-15-23	19,918.93
	24-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				19,918.93
0624-PCT #4 TOTAL DISBURSEMENTS				
CAPITAL ONE TRADE CREDIT	243443	A	CHAINSAW, WARRANTY & BAR	633.97
	24-624-356		HAND TOOLS & EQUIPMENT	
DARRELL GERTSON	243447	A	MILEAGE	440.81
	24-624-429		TRAVEL EXPENSE	
QUALITY HOT-MIX, INC.	243464	A	39.99TONS COLD MIX/INV#28381	3,559.11
	24-624-350		R&B MATERIALS	
R.B. EVERETT & CO., INC.	243252	R	SWITCH/INV#SI25317	363.83
	24-624-355		REPAIR MATERIALS	
SUN COAST RESOURCES, INC.	243421	A	300GL GAS, 1501 DIESEL, 400DYEDDIESEL	7,163.08
	24-624-330		FUEL & LUBRICANTS	
TRACTOR SUPPLY CREDIT PLAN	243472	A	(6) 2.5GL DEF	59.94
	24-624-330		FUEL & LUBRICANTS	
TRACTOR SUPPLY CREDIT PLAN	243473	A	SPRAY BOTTLE	4.99
	24-624-325		SHOP SUPPLIES	
TRACTOR SUPPLY CREDIT PLAN	243474	A	TORDON RTU QT	26.99
	24-624-337		HERBICIDES	
UNIFIRST CORPORATION	243478	A	UNIFORMS/INV#26800037792	68.06
	24-624-491		UNIFORMS	
WALLER COUNTY ASPHALT, INC	243481	A	17.20TONS COLD MIX/INV#085500	1,806.00
	24-624-350		R&B MATERIALS	
DEPARTMENT TOTAL				14,126.78
FUND TOTAL				34,045.71

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND      CYCLE: ALL      PAGE 16  
 TIME:11:01 AM      CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023      PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
CODY NANCE	243328	A	MILEAGE TO DHS CONFERENCE	110.04
	31-610-410		ELECTION JUDGES & CLERKS	
DEPARTMENT TOTAL				110.04
FUND TOTAL				110.04

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 August 28, 2023**

08/28/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND	CYCLE: ALL	PAGE 17
TIME:11:01 AM	CLAIMS FOR PAYMENT AS OF AUGUST 25, 2023	PREPARER:0009
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DEPARTMENT		
NAME-OF-VENDOR	INVOICE-NO	S DESCRIPTION-OF-INVOICE
AMOUNT		
0200-LIABILITY ACCOUNTS		
PAYROLL FUND	243272	R TRANSFER TO COVER/08-1 to 08-15-23
	50-200-120	PAYROLL CLEARING ACCOUNT
DEPARTMENT TOTAL		4,039.26
FUND TOTAL		4,039.26





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

**August 28, 2023**

- \_23. 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)

**Commissioner Gertson stated it is a welcome change with the weather and upcoming rain possibilities.**

**Michelle Lowrance announced that the Tyler implementation is going well. As of today all transactions will be made in the new system. She also stated that the Tyler consultants have been great.**

- \_24. Commissioners Court Members sign all documents and papers acted upon or approved.

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

- \_25. Adjourn.

**Motion by Judge Prause to adjourn at 9:58 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of August 28, 2023 is available in the County Clerk's Office.**

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

**August 28, 2023**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 28<sup>th</sup>  
day of August 2023 with Judge Ty Prause presiding.**

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE  
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby  
certify that the foregoing is a true and correct copy of the minutes of the  
Commissioner Court in session on the 28<sup>th</sup> day of August 2023.**

**Given under my hand and official seal of office this date August 28, 2023.**



