

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: MAY 11, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, the commissioners court meeting will be closed to more than 10 people present in the meeting room to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting
<https://txcourts.zoom.us/j/93198500943>
Meeting ID: 931 9850 0943
One tap mobile
+13462487799,,93198500943# US (Houston)
+16699006833,,93198500943# US (San Jose)
Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
Meeting ID: 931 9850 0943
Find your local number: <https://txcourts.zoom.us/u/a145XfM2V>
Join by Skype for Business
<https://txcourts.zoom.us/skype/93198500943>

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

**On this the 11th day May 2020, the Commissioners Court of Colorado
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Darrell Kubesch	Commissioner Precinct #2
Honorable Tommy Hahn	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
By: Nancy Davenport	Deputy County Clerk

County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by

Pledges to the United States Flag and Texas Flag.

Kimberly Menke, County Clerk was unable to attend meeting.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

COLORADO COUNTY, TX

2020 MAY -7 PM 4:13

DATE OF MEETING: MAY 11, 2020 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE
COUNTY CLERK

N.D.

Pursuant to the Suspension Order by Governor Abbott of certain provisions of the Texas Open Meetings laws, the commissioners court meeting will be closed to more than 10 people present in the meeting room to protect the public, staff and members from potential exposure to the Coronavirus (COVID-19). Anyone can also remotely participate in the meeting by the Zoom meetings app or a toll-free dial in number listed below:

Join Zoom Meeting

<https://txcourts.zoom.us/j/93198500943>

Meeting ID: 931 9850 0943

One tap mobile

+13462487799,,93198500943# US (Houston)

+16699006833,,93198500943# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 931 9850 0943

Find your local number: <https://txcourts.zoom.us/u/a145XfM2V>

Join by Skype for Business

<https://txcourts.zoom.us/skype/93198500943>

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ___1. Agenda as posted.
- ___2. Public comments.
- ___3. Minutes for Regular and Special Meetings for April 2020.
- ___4. Resolution of Respect and Appreciation for Public Service for Judge Gus James Strauss, Jr.
- ___5. Proclamation declaring week of May 17-23, 2020 as "Emergency Medical Services Week".
- ___6. Request by Barbara Peterman to use Courthouse square/grounds for the Columbus Country Market on the last Saturday of each month for 2020.
- ___7. Discuss purchase of a 2020 ambulance remount financed partially by grant funds. (Furrh)
- ___8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)
- ___9. Request by Permian Highway Pipeline LLC to renew a previously issued permit to construct and install a natural gas pipeline within the county right-of-way of County Road 235, Precinct No. 2. (Kubesch)
- ___10. Offer for Oil, Gas and Mineral Lease submitted by GeoSouthern Chalk II, LLC for 0.464 net mineral acres out of the Joseph Duty Survey, Abstract No. 20, in Colorado County, Precinct No. 3. (Prause)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _11. Resolution of Support to apply for Colorado County COVID-19 PPE Procurement Project Grant. (Kana)
- _12. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).
- _13. Approval of part-time employee for County Clerk's Office to be paid from the Records Preservation Fund and budget amendment. (Menke)
- _14. Authority to amend Elections Budget for Group Medical Insurance for Early Voting/Elections Clerk. (LaCourse)
- _15. Approve Comprehensive Annual Financial Report and outside audit for fiscal year ending December 31, 2019. (Kana)
- _16. Establish schedule for 2021 County holidays.
- _17. Consent Items:
 - a. January 2020 Employee Count submitted by Great Southern Wood – Columbus, Inc.
 - b. Joan Reyes and Stephen Rasnick agree to serve on grievance committee.
 - c. Governor Greg Abbott's Executive Order No. GA-18 relating to the expanded reopening of services as part of the safe, strategic plan to Open Texas in response to the COVID-19 disaster.
 - d. County employees who have completed their security awareness training per HB 3834.
 - e. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2020 – 5/1/2021).
 - 2. Ergon Asphalt & Emulsions, Inc. (4/30/2020 – 4/30/2021).
 - 3. GrantWorks, Inc. (5/22/2020 – 5/22/2021).
 - 4. Hilcorp Energy Company (5/1/2020 – 5/1/2021).
 - 5. Sylva Construction LLC (5/1/2020 – 5/1/2021).
- _18. Check cancellation.
- _19. County Auditor's Monthly Financial Report for April 2020.
- _20. County Investment Officer's Investment Report for April 2020.
- _21. Affidavit approving County Investment Officer's Report for April 2020.
- _22. County Treasurer's Monthly Report for April 2020.
- _23. Affidavit approving County Treasurer's Monthly Report for April 2020.
- _24. Examine and approve all accounts payable and budget amendments.
- _25. Announcements (without discussion and no action) by elected officials/department heads.
- _26. Visit Annex building to look at the Elections Administrator's office, early voting room and conference room relating to the actions taken in the Commissioners Court meeting on April 21, 2020 to expand and use the conference room for the Elections Administrator's office, storage and traffic flow during early voting.
- _27. Consider and take action on the topics listed in Agenda item No. 26 above.
- _28. Commissioners Court Members sign all documents and papers acted upon or approved.
- _29. Adjourn.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

__2. Public comments.

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

__3. Minutes for Regular and Special Meetings for April 2020.

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

__4. Resolution of Respect and Appreciation for Public Service for Judge Gus James Strauss, Jr.

Judge Prause read Resolution to the Court.

Motion by Judge Prause to approve Resolution of Respect and Appreciation for Public Service for Judge Gus James Strauss, Jr.; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**RESOLUTION OF RESPECT AND APPRECIATION
FOR PUBLIC SERVICE**

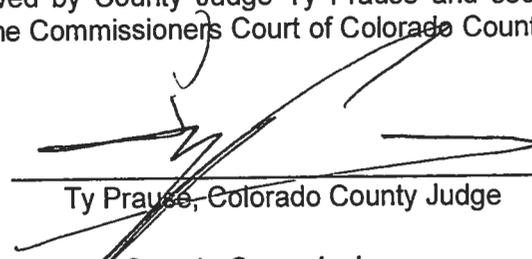
WHEREAS, Almighty God, in His wisdom, has called our friend and associate, Judge Gus James Strauss, Jr. to his eternal home on April 28, 2020; and

WHEREAS, Judge Strauss faithfully served the Citizens of Colorado County as Judge of the 2nd 25th Judicial District from 1983 until his retirement in 2004 with effectiveness and devotion, with honor to himself and to his position; and

NOW, THEREFORE, BE IT RESOLVED: That the Commissioners Court of Colorado County, Texas, adopt this Resolution of our respect and esteem for Judge Strauss as a testimonial to his honorable and effective service to the Citizens of Colorado County; and

BE IT, THEREFORE RESOLVED: That this Resolution be recorded in the official minutes of Commissioners Court.

The above Resolution was moved by County Judge Ty Prause and seconded by County Commissioner Darrell Gertson and unanimously adopted by the Commissioners Court of Colorado County, Texas, meeting in Regular Session on this 11th day of May, 2020.



Ty Prause, Colorado County Judge
County Commissioners



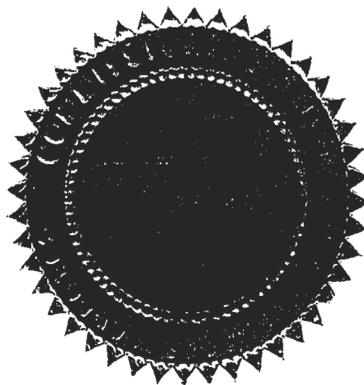
Doug Wessels, Precinct No. 1



Tommy Hahn, Precinct No. 3

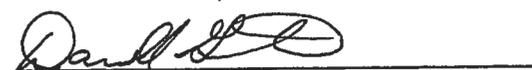
ATTEST:


Kimberly Menke, County Clerk





Darrell Kubesch, Precinct No. 2



Darrell Gertson, Precinct No. 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

__5. Proclamation declaring week of May 17-23, 2020 as "Emergency Medical Services Week".

Judge Prause stated that Michael Furrh, EMS Director and Steven Silver, Captain were present but had to leave on a call.

Motion by Judge Prause to approve Proclamation declaring week of May 17-23, 2020 as "Emergency Medical Services Week"; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EMS Week Proclamation

To designate the Week of May 17-23, 2020, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

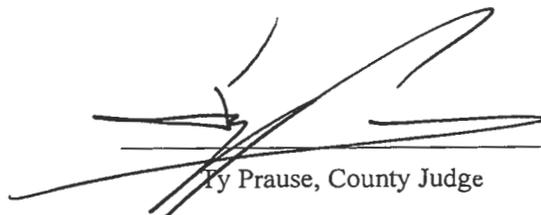
WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Ty Prause, County Judge of Colorado County, Texas, in recognition of this event do hereby proclaim the week of May 17-23, 2020, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, *EMS Strong: Ready Today. Preparing For Tomorrow*, I encourage the community to observe this week with appropriate programs, ceremonies and activities.


Ty Prause, County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- __6. Request by Barbara Peterman to use Courthouse square/grounds for the Columbus Country Market on the last Saturday of each month for 2020.

Motion by Commissioner Wessels to approve request by Barbara Peterman to use Courthouse square/grounds for the Columbus Country Market on the last Saturday of each month for 2020; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Columbus Country Market
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and Time requested: Last Saturday of The month 9-12 (7:30-12:30)
4. Sponsoring Organization: Columbus Chamber of Commerce
5. County Official Sponsor: County Judge
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s):* Barbara Peterman
7. Address: 302 Bonham
8. Phone No: _____ Cell No: 713-385-9733 Fax No: _____
9. Email Address: blphoutx@yahoo.com
11. Purpose of Event. Attach additional page if necessary.
Community market featuring fresh food + produce, arts + crafts. Purpose to foster community spirit + support local artisans + produce growers.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 7-7:30 AM Start Time 9 AM End Time 12 - 12:30
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

* Billy Kahn, Exec Director, CofC.
979-732-8385

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event.
16. Number of persons expected to attend 100 (Participants) 20-30
17. Is the sponsoring organization tax exempt? Yes No

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

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

B. Peterman _____ March 15, 2020
Authorized signature of representative for event Date

Authorized signature of representative for event Date

\$ _____
Deposit Federal ID#, Tax #, or SS# with a
Personal check required for refund

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

__7. Discuss purchase of a 2020 ambulance remount financed partially by grant funds. (Furrh)

Michael Furrh, EMS Director informed that he has received a grant for \$50,000.00 which will go towards a remount, but he is asking for the difference to complete the remount.

Chuck Rogers, Emergency Management Coordinator suggested to upgrade the radios for unit while in the process of the remount.

Motion by Commissioner Gertson to approve amount of \$16,850.00 for remainder of money needed for 2020 ambulance remount; 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
 MAY 11, 2020**



Remand

Defining the future of Mobile Healthcare.™

For your convenience, all module pricing has been itemized below per quote Q962-00001 for Colorado County EMS :

Base Module	\$	20,000.00
Chassis Exterior	\$	19,025.00
Module Exterior	\$	9,650.00
Chassis Interior	\$	4,225.00
Module Interior	\$	7,675.00
Module Total	\$	60,575.00

Items included in above totals:

- 1. Make Old Chassis Road Ready \$ incl
- 2. Type I 12' Module \$ incl

Chassis Exterior:

- 3. Customer Provided Chassis processing fee \$ 500.00
- 4. Heat Shielding for Diesel Chassis \$ 1,575.00
- 5. Mega Fuse Location: Inside the Engine Compartment \$ 850.00
- 6. Chassis : 2020 Ford F-450, Diesel, 4x2, Regular, 84" Cab to Axle, Ford White (FA90:YO) \$ incl
- 7. Suspension: LiquidSpring \$ 11,550.00
- 8. Wheel type: Stainless steel covers \$ incl
- 9. Chassis Steps: ArcRite with Sure Grip \$ 1,050.00
- 10. Grille Guard: Black Ranch Hand Grille Guard/Full Replacement with Wrap-arounds \$ 1,375.00
- 11. 10" and 12" Air Horns \$ 1,125.00
- 12. Compressor Type: Standard \$ 650.00
- 13. Switching Options: Momentary \$ 75.00
- 14. Window Tint on Chassis Doors \$ 275.00
- 15. Passenger's side Grille Light: Whelen M4 Red Light \$ incl
- 16. Driver's side Grille Light: Whelen M4 Red Light \$ incl
- 17. Passenger's side Intersect Light: Whelen M4 Blue Light \$ incl
- 18. Driver's side Intersect Light: Whelen M4 Blue Light \$ incl

Chassis Exterior Subtotal \$ 19,025.00

Module Exterior:

- 19. Onan 450 Hour Basic Preventative Maintenance \$ incl

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



Defining the future of Mobile Healthcare.™

20. Module Paint Layout: White - Frazer White (Frazer White)	\$	15,225.00
21. Entry Door Conspicuity Layout - Squares : White Base Color	\$	325.00
22. Install Ignition Kill Switch	\$	275.00
23. UNOC# ??? - Credit to furnish and install a complete set of new compartment and entry doors only, in lieu of a complete new paint job on the module.	\$	-9,025.00
24. All Cladding/Treadbrite: New	\$	950.00
25. UNOC# 1246 - Replace existing 120V generator and shore power relays in electrical compartment	\$	175.00
26. UNOC# ??? - Replace entire 12v panel in electrical compartment with new and rewire using existing wiring	\$	400.00
27. UNOC# ??? - Replace exhaust manifold on existing generator. Service team to do this during 450 hr PM.	\$	300.00
28. Module Window Option: Sliding Window	\$	incl
29. Lower BTTs: 2 Grote Lights on each side	\$	incl
30. New Rear Bumper	\$	750.00
31. New Door Grabbers	\$	incl
32. New Cast License Plate Light	\$	incl
33. Convert Side Entry Hold-Open From Spring to Gas (Includes New Headknocker)	\$	275.00
Module Exterior Subtotal	\$	9,650.00

Chassis Interior:

34. Siren Speakers: Whelen SA 315 Speakers	\$	incl
35. Tap-2 on Primary Siren	\$	incl
36. Siren Option: Whelen C9 Siren in Console	\$	incl
37. Mic 1 on passenger's side slot 1	\$	incl
38. Slot 1: Single Slot Switch Panel	\$	incl
39. Slot 2: Siren 1	\$	incl
40. Slot 3: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
41. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
42. Slot 5: Double Blank Insert	\$	175.00
43. Slot 6: Joined with 5	\$	incl
44. Kussmaul USB at Console	\$	225.00
45. Console Switch Layout : Primary - Secondary - Air Horn - Kussmaul USB - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights -	\$	incl

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



Defining the future of Mobile Healthcare.™

Start/Stop Genset -		
46. New Armrest	\$	225.00
47. Console Layout: 6-Slot Console	\$	incl
48. Front of Console: Dual Cup Holder	\$	125.00
49. Rear of Console: Single Mapholder	\$	225.00
50. Chassis Rear Wall: 4 High Glove Box Holder	\$	275.00
51. Camera System: Voyager 7" Monitor with Back-Up Camera	\$	1,700.00
52. Black Back-up Camera	\$	incl
53. UNOC #1070 - Remove and reinstall radio equipment:	\$	900.00
- EF Johnson radio head at console slot 1; wired battery hot		
- Radio base moved from chassis to electrical compartment		
- Reconnect to antenna on module roof		
- Mic on D/S of console slot 2		
- Leave radio head and mic at action wall as-is		
54. UNOC #1071 - Remove and reinstall radio equipment:	\$	300.00
- Kenwood VHF radio in console slot 2; wired battery hot		
- Mic on P/S of console slot 2		
- Antenna on module roof		
- Radio base stays in radio compartment		
55. UNOC# ??? - Remove and reinstall RAM tablet mount on p/s of console slot 1	\$	25.00
56. UNOC# ??? - Remove and reinstall flashlight charger on p/s console slot 1 under the RAM mount. Wire to failsafe	\$	50.00
	Chassis Interior Subtotal \$	4,225.00

Module Interior:

57. New Lexan for Front Wall and Action Wall Cabinets	\$	900.00
58. New Blue Interior Trim	\$	375.00
59. Action Wall Switch Layout : Interior Lights; Front Interior Light; Blank;	\$	incl
60. Acrylic Holder Aft CPR Seat	\$	375.00
61. Genset Start/Stop Switch at Rear Doors	\$	incl
62. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Existing Rear Load;	\$	incl
63. UNOC #459 - Furnish and install stainless IV pump bar (Item #29647) on AC cladding (like Bandera)	\$	200.00
64. Frazer cushions at the Squad Bench	\$	incl
65. UNOC #462 - Furnish and install in-module camera in rear wall headknocker and	\$	700.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



Defining the future of Mobile Healthcare.™

connect to monitor.

66. Floor Options: Stryker 175-3 single position mount	\$	incl
67. New Loncoin II Onyx Floor	\$	3,275.00
68. New Laydown O2	\$	425.00
69. Captain's Chair Type: Standard Captain's Chair with 4pt. Harness	\$	1,425.00
Module Interior Subtotal	\$	7,675.00

All Frazer Remounts come standard with the following features:

Replacement of applicable chassis components such as:

- Push Bar, Grill Lights, Siren, Speakers, & aluminum powder-coated console
- Backup alarm, generator fuel tank, and mud flaps

450 hour Preventative Maintenance on an Onan generator (if applicable)

Shear-plate method of attachment securing the module to the chassis

New LED Flex Strips to replace all existing compartment lights

Full electrical check

New weather-stripping, ribbed rubber & compartment bumpers

Complete detail of module

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



Customer Quote

Order No.: Q962-00001
Quote Date: 4/30/2020
Expiration Date: 5/31/2020
Salesperson: Adam Fischer
afischer@frazerbilt.com

Invoice To:

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

Attention:

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

Order Instructions:

One-time Loyal Customer Discount applied.

No.	Item	Quantity	U/M	Unit Price	Net Amount
1	MODULE Type 1 12' Remount E-1457/X-1043	1.000	EA	\$ 60,575.00	\$ 60,575.00
2	CHASSIS 2020 Ford F-450 Diesel CP	1.000	EA	\$ 0.00	\$ 0.00
3	DELIVERY Customer Pick Up - FOB Frazer	0.000	M	\$ 2.75	\$ 0.00
4	HGAC-RMT HGAC Fee for a Remounted Unit	1.000	EA	\$ 600.00	\$ 600.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020



Defining the future of Mobile Healthcare.™

Customer Quote

Order No.: Q962-00001
Quote Date: 4/30/2020
Expiration Date: 5/31/2020

Remit To:

Frazer, Ltd.
7219 Rampart Street
Houston TX 77081

Sale Amount:	61,175.00
Order Disc(6.7021%):	-4,100.00
Sales Tax:	0.00
Total Amount:	57,075.00

Payment Terms: Net 30

Special Instructions:

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

KENWOOD |  **VIKING**
Colorado Co.

Quote 5002823

Billing **Shipping** **Contact**

Ship Via BEST WAY

Lisa Wheelock
lisa.wheelock@cgwireless.com
817.319.8926

Prepared for THE CAMBRIDGE GROUP (Account #50512)
via MR THE CAMBRIDGE GROUP
on 4/30/2020.
Valid 90 days subject to acceptance by EFJohnson.

Comments

1. VM7000 1
Dual Deck, Dual Remote, KCH-20

Primary Band 1	VM7730BF-P	VHF	\$2,400.00
Secondary Band 2	VM7930BF-S	7/ 800 MHz	\$1,100.00
Secondary Band 3		None	
Secondary Band 4		None	
Control Head	KCH-20RV	KCH-20 Dual Remote (Qty 2)	\$1,400.00
Remote Cable 1	KCT-71M2	17 ft	\$72.00
Remote Cable 2	KCT-71M2	17 ft	\$72.00
Microphone	KMC-65M	KMC-65M Standard Speaker Mic (Qty 2)	\$106.00
Basic Accessories	KCT-23M3	Standard Deck DC Cable (Qty 2)	\$110.00
Basic Accessories	KMB-33M	Standard Deck Mounting Bracket (Qty 2)	\$28.00
Basic Accessories	KCT-71M4	Control Cable	\$46.00
Basic Accessories	KRK-17BF	Remote Kit (Qty 2)	\$200.00
Other Accessories		Connect external speakers to radio	
Other Accessories	KES-5A	40W External Speaker (Qty 2)	\$122.50
Other Accessories	597539077901	USB Micro A-B Cable (Qty 2)	
Other Accessories	KAP-2	HA / PA Relay (Qty 2)	\$128.00
Protocol		Analog FM	
Protocol		P25 CAI AMBE+2	
System		Analog Conventional	
System	8322000002	P25 Conventional	\$350.00
System	8322000005	P25 Phase 1 Trunking	\$125.00
System	8322000006	P25 Phase 2 TDMA	\$400.00
Channels	8326000006	1024 Ch	
Encryption	8323000004	Multi Key AES	\$475.00
Prog and Data		Conventional Voting Scan	
Prog and Data		TrueVoice Noise Cancellation	
Warranty		3 Year	

Subtotal: \$5,707.60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

PRICE PER UNIT: **\$5,707.60**

2. VP6430 **2**
7/800 MHz, Model 2, Green

Frequency		7/800 MHz	
Series		VP6430	
Model		Standard Keypad (M2)	
Configuration	VP6430GRF2	VP6430, 7/800 MHz, M2, GR	\$4,520.00
Housing		Hi Visibility (Green)	\$400.00
Model Options		Immersion	
Model Options		Micro SD memory card (installed)	
Model Options	250VP5000001	Intrinsically Safe (CSA)	\$198.00
Packing	835VP6000PK001	VP6000 PACKING KIT	
Antenna	KRA-32K	7/800 MHz 1/2 Wave (Whip)	\$72.00
Battery	KNE-LS7	Li-Ion IS (3800 mAh)	\$600.00
Speaker Microphone		No Speaker Mic	
Protocol		Analog FM	
Protocol		P25 CAI AMBE+2	
System		Analog Conventional	
System	8322000002	P25 Conventional	\$700.00
System	8322000005	P25 Phase 1 Trunking	\$250.00
System	8322000006	P25 Phase 2 TDMA	\$800.00
Channels	8326000006	1024 Ch	
Encryption	8323000004	Multi Key AES	\$950.00
Prog and Data		Conventional Voting Scan	
Prog and Data		TrueVoice Noise Cancellation	
Warranty		3 Year	

Subtotal: **\$6,792.00**
YOUR PRICE FOR 2: **\$6,792.00**
PRICE PER UNIT: **\$3,396.00**

3. KMC-70GR **2**
SPEAKER MIC, 3PF KEYS, HI-VIZ, VP-T

Subtotal: **\$227.20**
YOUR PRICE FOR 2: **\$227.20**
PRICE PER UNIT: **\$113.60**

4. KSC-32 **2**

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

CHARGER, SINGLE BAY RAPID RATE, VP-T

Subtotal: \$131.20
 YOUR PRICE FOR 2: \$131.20
 PRICE PER UNIT: \$65.60

5. 835VM6000VCH

VIKING CONTROL HEAD (VCH)

2

Subtotal: \$2,712.00
 YOUR PRICE FOR 2: \$2,712.00
 PRICE PER UNIT: \$1,356.00

6. 250074031003

MOBILE MIC, STANDARD, LF10 12-PIN CONN, VCH

2

Subtotal: \$224.00
 YOUR PRICE FOR 2: \$224.00
 PRICE PER UNIT: \$112.00

7. 597535777502

CABLE ASSY, EXTENTION, 17 FT,REMOTE CONTROL HEAD

2

Subtotal: \$256.00
 YOUR PRICE FOR 2: \$256.00
 PRICE PER UNIT: \$128.00

■ Subtotal \$16,050.00

Submission of this quotation is preliminary and is subject to review and acceptance by E.F. Johnson Company ("EFJohnson"). Acceptance by EFJohnson shall be granted only by issuance of a sales order acknowledgement form by the EFJohnson Order Management Group. All orders accepted by EFJohnson shall be governed by the terms and conditions of the dealer agreement by and between dealer and EFJohnson or EFJohnson's standard by and between the end user customer and EFJohnson, whichever is applicable.

JVCKENWOOD

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- __8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, Precinct No. 2. (Kubesch)

Motion by Commission Kubesch to approve Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 222, 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
MAY 11, 2020

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of CR 222 beginning 3,455' South from the intersection of FM 2434 and
9,425' North of the intersection of CR 2103, West across to the East ROW approximately 80'.

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

Install Buried Fiber Optic cable in 1.25" HDPE duct by boring from an existing pedestal on the
West ROW of CR 222 East approximately 80' to a new pedestal.

5-4-2020
Date

Brian R Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

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

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

5/4/2020
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 11th day of May, 2020

5/11/20
Date

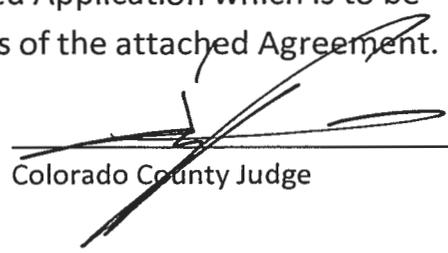
[Signature]
Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Permit

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

5-11-20
Date

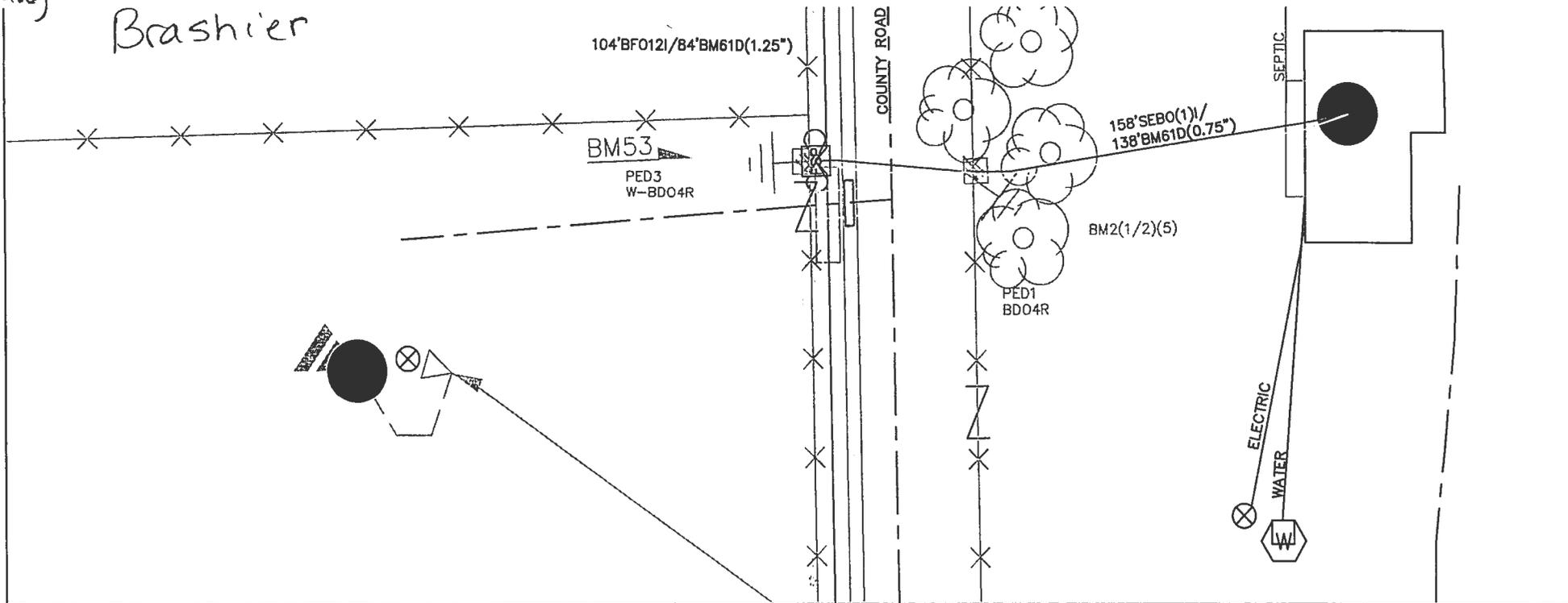

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020



MW)

Brashier



PED NO.	W-BDO4R	BDO4R	BFO 12	SEBO 1	BM61D (1.25")	BM61D (0.75")	BM2(1/2)(5)												SUE
3	1		104		84														
1		1		158		138	1												
TOTAL	1	1	104	158	84	138	1	0	0	0	0	0	0	0	0	0	0	0	(

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- __9.** Request by Permian Highway Pipeline LLC to renew a previously issued permit to construct and install a natural gas pipeline within the county right-of-way of County Road 235, Precinct No. 2. (Kubesch)

Commissioner Kubesch informed that Greg Neal with Permian Highway Pipeline LLC was waiting in the hallway to answer questions.

Mr. Neal stated this is a 42" Natural Gas Pipeline going through (13) counties.

Commissioner Kubesch asked the Court if the permit could be extended instead of issuing a new permit?

It was asked of Mr. Neal to submit a letter to outline safety precautions and testing.

Also, for Mr. Neal to get with Chuck Rogers, Emergency Management Coordinator on a yearly basis to look at the records and procedures.

Judge Prause stated that a letter will be sent from the County along with the Minutes from this meeting.

Motion by Commissioner Kubesch to approve request by Permian Highway Pipeline LLC to renew a previously issued permit and extend permit (180) days to construct and install a natural gas pipeline within the county right-of-way of County Road 235, 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
MAY 11, 2020

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

Application

Applicant Company: Permian Highway Pipeline LLC
Contact Person: Alex Canahuati
Address: 874 Harper Road, Suite 106
Kerrville, TX 78028
Phone: 952-356-4282 Fax: _____

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
CR 235, 29.473896, -9680618

Description of right-of-way work to be performed: _____
42" Natural Gas Pipeline as described in attached drawing

Date _____


Signature of Firm Name Representative

Daniel G Gredvig as Attorney-in-Fact
Printed Name of Firm Name Representative
Permian Highway Pipeline LLC on behalf
of Kinder Morgan Texas Pipeline LLC
its operator, both entities a Delaware
Limited Liability Company

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

7. If Applicant is installing a pipeline across a county road, ~~the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet.~~ All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline. Applicant is requesting a Variance to Encasement, please reference the Variance Letter attached. 8/27/19 ↙
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
Applicant or Applicant's Contractor will secure a Superheavy or Oversize Permit from the County prior to utilizing any such County Road, but in no event not later than November 15, 2019, to haul heavy loads or equipment to the pipeline. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 60 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

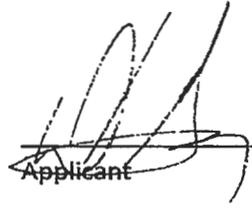
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

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

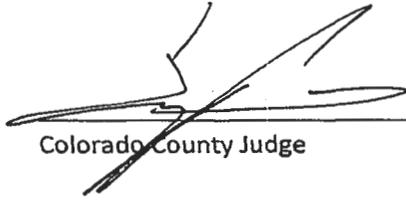
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

8-27-19
Date


Applicant

Approved by Commissioners Court on the 25 day of November, 2019.

11/25/2019
Date


Colorado County Judge

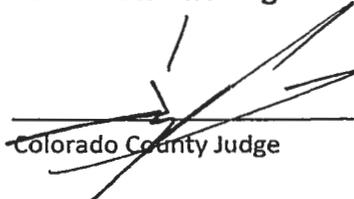
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Permit

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

11/25/2019

Date


Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

August 13, 2019

Attn: Commissioner Darrell Kubesch
Colorado County
404 South Eagle
Weimar, TX 78692

Re: PHP- Spread 5. Uncased road crossing

Dear Mr. Kubesch

Thank you for helping us through our process of designing permitting the road crossings for our Permian Highway Pipeline.

Permian Highway Pipeline, LLC ("PHP") reviewed application agreement instruction Point 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"

PHP would like to propose an uncased design that uses heavier wall pipe to support t load at the crossing, in conformance with 49 CFR §192.111 .

PHP considers uncased road crossing preferable to cased crossing, from corrosion prevention point of view.

Section 1.2 of the NACE International Standard SP0200-2008 "Steel-Cased Pipeline Practices" says:

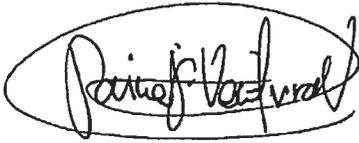
Use of cased crossings should be avoided unless required by load considerations, unstable soil conditions, or when their use is dictated by sound engineering practices.

PHP has completed the detailed engineering on the crossings and the uncased design is sufficient for anticipated load considerations and for soil conditions existing at each location.

Pipeline casings present challenges with corrosion prevention, in preventing the application of cathodic protection to the carrier pipe, and preventing exposure of the carrier pipe for examination and remedial measures. In addition, pipeline casings present challenges with assessing pipelines to meet the requirements of the Gas IMP (49 CFR 192 Subpart O- Gas Transmission Pipeline Integrity) and limitations of performing ECDA (External Corrosion Direct Assessment), reference PHMSA public meeting in July 2018, reference address:
<https://primis.phmsa.dot.gov/meetings/MtgHome.mtg?mtg=54>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

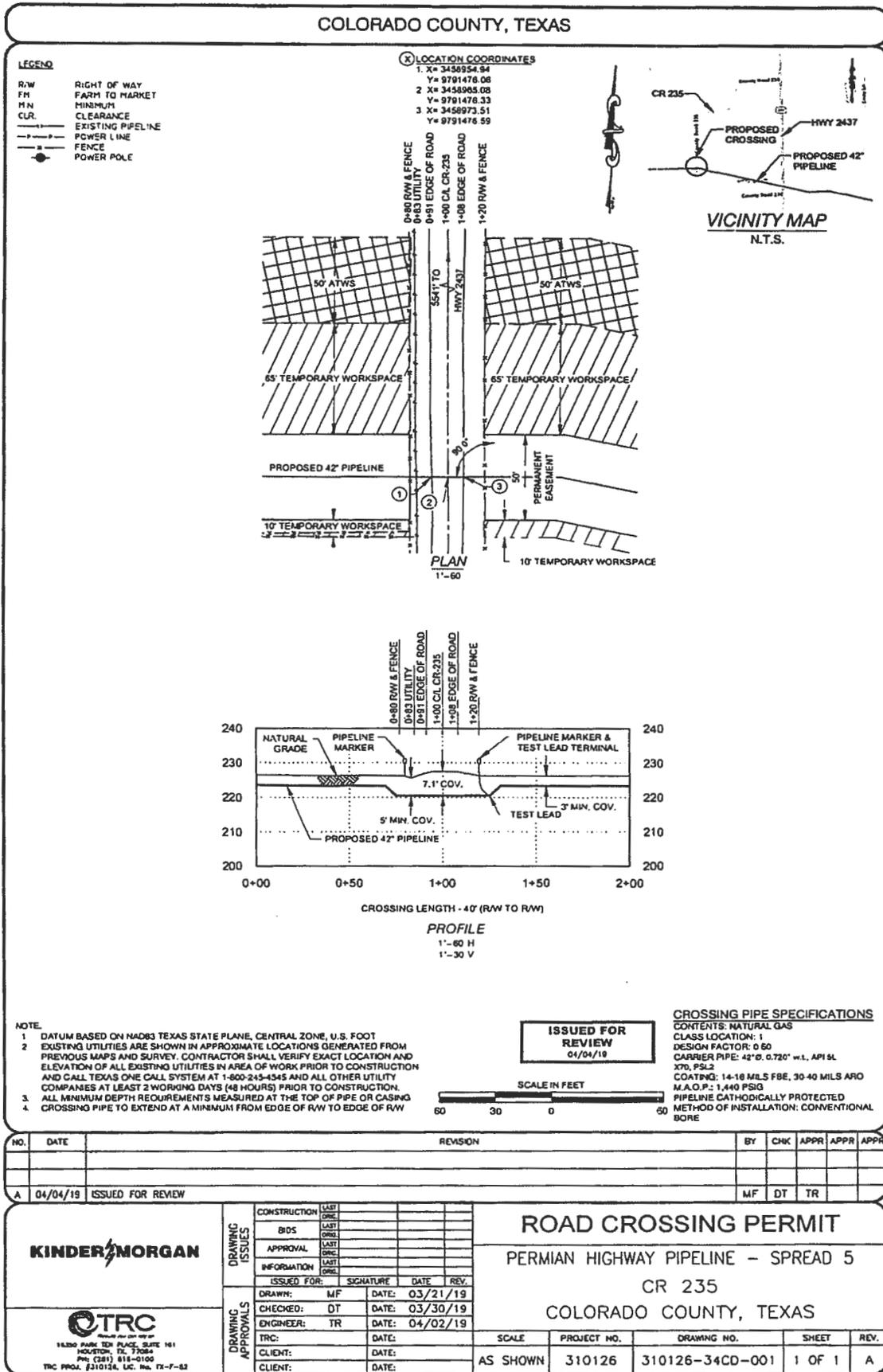
Feel free to contact me if you need any additional information

A handwritten signature in black ink, enclosed in a hand-drawn oval. The signature appears to read "Jaime Ventura".

Thanks,
Jaime Ventura
Senior Project Manager-Midstream
KMI Pipeline
1001 Louisiana Street
Houston, TX, 77002
PH: 713-420-4452
Cell: 281-979-0065
Fax: 713-445-8615
jaime_ventura@kindermorgan.com

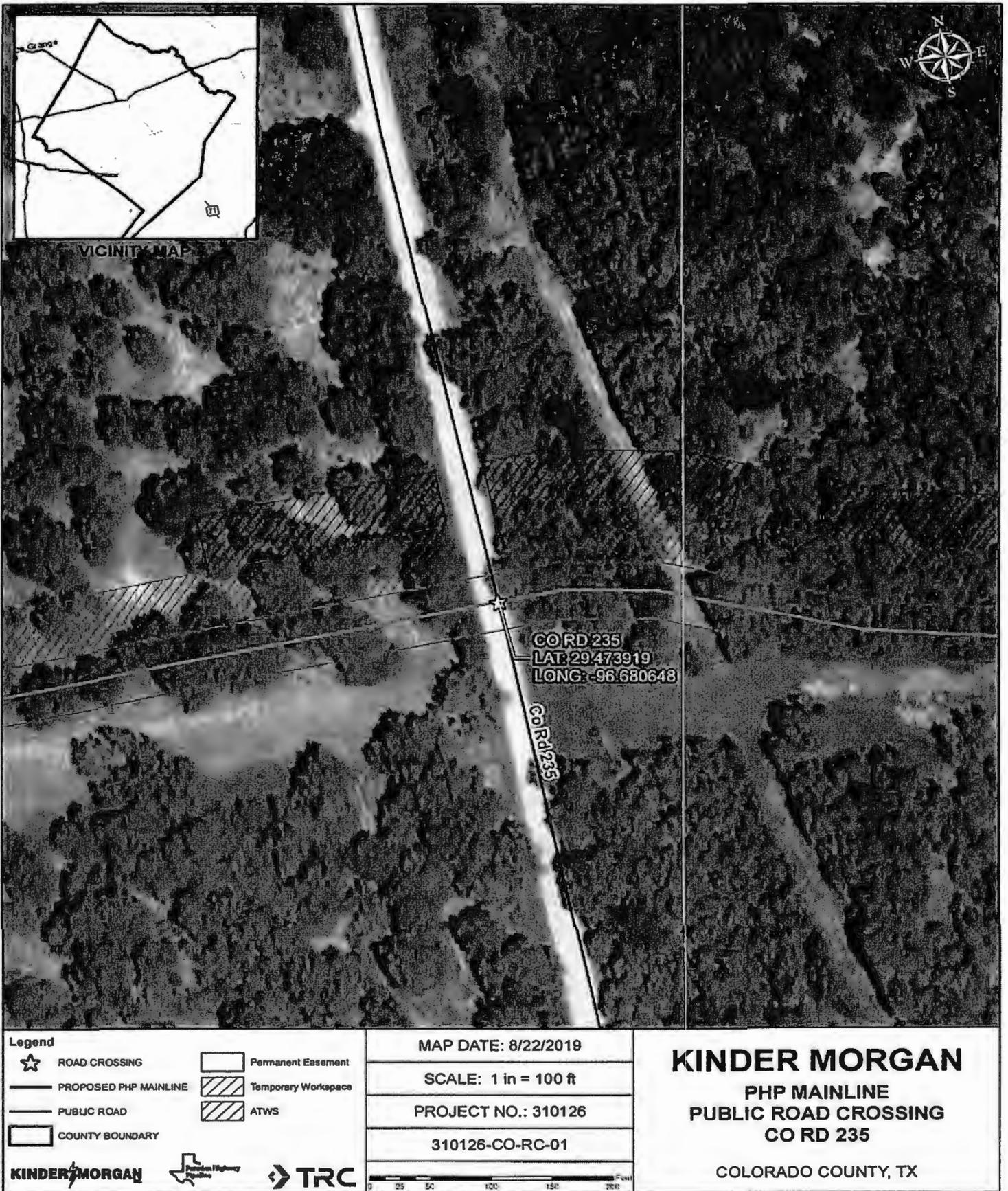
.cc Ms. Sharon Marsalia
Administrative Assistant to Judge Ty Prause
Colorado County
400 Spring Street
Room 107
Columbus, TX 78934

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



04-Apr-2019 : 1:03 PM

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020



- Legend**
- ☆ ROAD CROSSING
 - PROPOSED PHP MAINLINE
 - PUBLIC ROAD
 - COUNTY BOUNDARY
 - Permanent Easement
 - ▨ Temporary Workspace
 - ▨ ATWS

MAP DATE: 8/22/2019

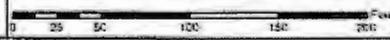
SCALE: 1 in = 100 ft

PROJECT NO.: 310126

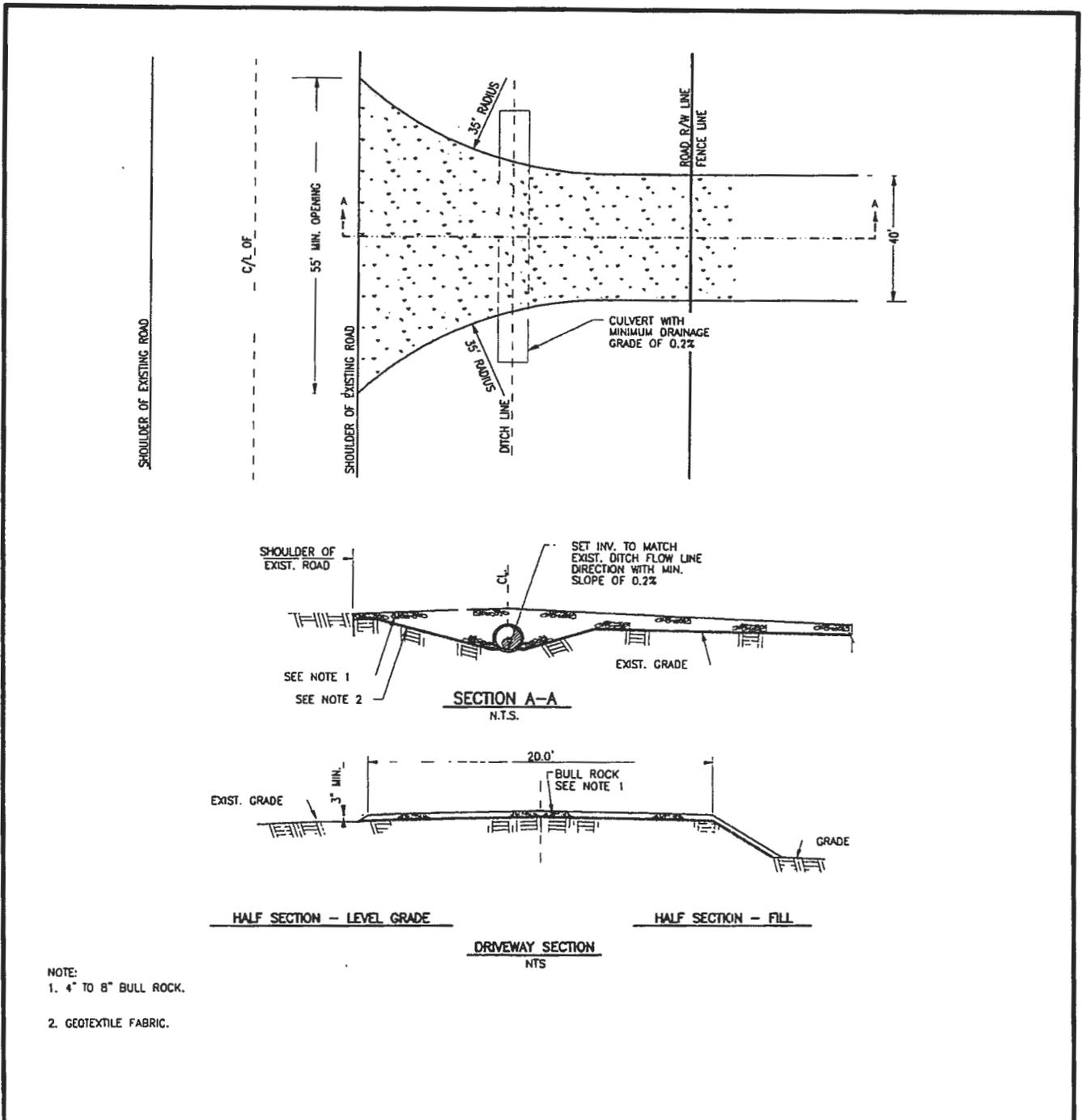
310126-CO-RC-01

KINDER MORGAN
 PHP MAINLINE
 PUBLIC ROAD CROSSING
 CO RD 235

COLORADO COUNTY, TX



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



- NOTE:
 1. 4" TO 8" BULL ROCK.
 2. GEOTEXTILE FABRIC.

		16350 PARK TEN PLACE, SUITE 101 HOUSTON, TX, 77064 PH: (781) 814-0100 LIC. No. TX T-82	
		REVISED PER TxDOT COMMENTS 10/03/18 DC	
NO.	REVISION	DATE	APPR.
SCALE	DATE	DRAWN	CHECKED
NTS			

TYPICAL DETAIL TEMPORARY DRIVEWAY PERMIT BULL ROCK SURFACE		
TRC PROJ. NO.	DRAWING NUMBER	SHEET
	EXHIBIT 1	1 OF 1

03-Oct-2018 : 12:03 PM

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marc W Boots, Maria D Zuniga, Joseph R Aulbert, Richard Allen Covington, Vickie Elaine Lacy, Ryan Varela, Ashley Koletar, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2019.



WESTERN SURETY COMPANY

Paul T. Brufat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 27th day of February, 2019, before me personally came Paul T. Brufat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 30th day of May, 2019.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020

PERMIAN HIGHWAY PIPELINE PROJECT			
Date: <u>8/27/2019</u>	Spread : <u>E</u>	Spvr: <u>LF</u>	
Tract Number(s): <u>CR 235</u>			
Landowner(s) Name: <u>Colorado County</u>			
RIGHT OF WAY			
Permanent Easement:	<u>0.00075075</u>	Miles	
		x	<u>\$ 2,500.00</u>
			<u>= \$2,500.00</u>
Bore:	<u>1</u>		
		x	<u>\$ 2,500.00</u>
			<u>= \$5,000.00</u>
TOTAL RIGHT OF WAY COMPENSATION			= \$5,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



CERTIFICATE OF LIABILITY INSURANCE

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

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

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

PRODUCER Umbrella/Excess Liability-RKH Specialty Ltd. One Creechurh Place; London EC3A 5AF All Other Liab-Marsh Wortham, a division of Marsh, Inc PO Box 1388; Houston, TX 77251	CONTACT NAME: Marsh Wortham, a division of Marsh USA, Inc PHONE (A/C, No. Ext): 713-526-3366 FAX (A/C, No): E-MAIL ADDRESS: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; border: none;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center; border: none;">NAIC #</td> </tr> <tr> <td style="border: none;">INSURER A :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER B : Certain Underwriters at Lloyd's, London, England</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER C :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER D :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER E :</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;">INSURER F :</td> <td style="border: none;"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A :		INSURER B : Certain Underwriters at Lloyd's, London, England		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A :															
INSURER B : Certain Underwriters at Lloyd's, London, England															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED Kinder Morgan, Inc. 1001 Louisiana St., Suite 1000 Houston TX 77002															

COVERAGES CERTIFICATE NUMBER: 50363174 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS								
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NOT APPLICABLE			EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ \$								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTDS ONLY <input type="checkbox"/> HIRED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$								
B	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE DED RETENTION \$			SEE ATTACHED	8/1/2019	8/1/2020	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<table style="width: 100%; border: none;"> <tr> <td style="text-align: center; border: none;">PER STATUTE</td> <td style="text-align: center; border: none;">OTHER</td> </tr> <tr> <td style="border: none;">E.L. EACH ACCIDENT</td> <td style="border: none;">\$</td> </tr> <tr> <td style="border: none;">E.L. DISEASE - EA EMPLOYEE</td> <td style="border: none;">\$</td> </tr> <tr> <td style="border: none;">E.L. DISEASE - POLICY LIMIT</td> <td style="border: none;">\$</td> </tr> </table>	PER STATUTE	OTHER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
PER STATUTE	OTHER														
E.L. EACH ACCIDENT	\$														
E.L. DISEASE - EA EMPLOYEE	\$														
E.L. DISEASE - POLICY LIMIT	\$														

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

Permian Highway Pipeline, LLC is included as a named insured
 -See Attached Remarks Schedule-

CERTIFICATE HOLDER Colorado County Judge 400 Spring St, Room 107 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE RKH Specialty Ltd. / Marsh Wortham, a division of Marsh USA, Inc.
--	---

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

AGENCY CUSTOMER ID: 10KINDEMOR1

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

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

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: Colorado County Judge
ADDRESS: 400 Spring St, Room 107 Columbus TX 78934

WITH RESPECTS TO EXCESS LIABILITY:

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

The General Liability is Self Insured.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

SUR0058446

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Permian Highway Pipeline LLC, of 1001 Louisiana Street, Suite 1000, Houston, TX 77002, as Principal, and Argonaut Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns. The total bond amount for road use is \$410,000.00

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operate under the provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending November 20, 2020, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 20th day of November, 2019.

Permian Highway Pipeline LLC
Principal

By Anthony Ashley Title Vice President

Argonaut Insurance Company
Surety

Countersigned

By Not Required
Texas Resident Agent

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606
United States Postal Service: P.O. Box 469011, San Antonio, TX 78246

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

Marc W. Boots, Richard Covington, Vickie Lacy, Maria D. Zuniga, Joseph R. Aubert, Ashley Koleter, Ryan Varela

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$75,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 8th day of May, 2017.

Argonaut Insurance Company



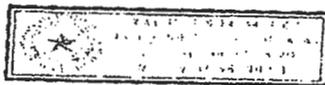
by:

Joshua C. Betz, Senior Vice President

STATE OF TEXAS
COUNTY OF HARRIS SS:

On this 8th day of May, 2017 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

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



Kathleen M. Muelo
(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 20th day of November, 2019.



James Bluzard
James Bluzard, Vice President-Surety

THIS DOCUMENT IS NOT VALID UNLESS THE WORDS ARGO POWER OF ATTORNEY ARE IN BLUE. IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (210) 321 - 8400.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Argonaut Insurance Company and its affiliates by telephone for information or to make a complaint:

ARGONAUT INSURANCE COMPANY

Please send all notices of claim on this bond to:

**Argonaut Insurance Company
Argo Surety Claims
225 W. Washington St., 24th Floor
Chicago, IL 60606**

(833) 820-9137 (toll-free)

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

(512) 490-1007

You may write the Texas Department of Insurance:

**P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-mail: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact your agent or Argo Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _10. Offer for Oil, Gas and Mineral Lease submitted by GeoSouthern Chalk II, LLC for 0.464 net mineral acres out of the Joseph Duty Survey, Abstract No. 20, in Colorado County, Precinct No. 3. (Prause)

Commissioner Hahn informed this is an old abandoned County Road, back in the day it was County Road 2. This area measures 700 yards long and 20 foot wide and is fenced in. Commissioner Hahn decided this should be put on the records and a letter will be sent out for receiving check payment.

Judge Prause stated that he has not had the chance to visit with the County Attorney on this this offer, and the lease offer, but my position would be that we negotiate for a 25% free royalty and some other things, and some other clauses that need to be in an oil and gas lease for the benefit of the lessor, so Jay and I will meet and with the Courts approval I think we could enter into the Oil, Gas and Mineral Lease.

Motion by Commissioner Hahn to approve the authority for Judge Prause and County Attorney to negotiate contract and agreement with GeoSouthern Chalk II, LLC; 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
MAY 11, 2020



Engelmann
LAND SERVICES, LLC

P.O. Box 2806 * Bryan, Texas 77805 (281) 622-1777 - cell * kp.preston@hotmail.com

April 29, 2020

Colorado County, Texas
Ty Prause, County Judge
400 Sping Street #113
Columbus, Texas 78934

Re: Offer for Oil, Gas & Mineral Lease
0.464 acres, more or less
Joseph Duty Survey, A-20
Colorado County, Texas

Dear Mr. Prause:

GeoSouthern Chalk II, LLC ("GeoSouthern") has been actively leasing mineral acreage for the production of oil and gas in Colorado County, Texas. I am writing you this letter in reference to the mineral interest you own under the above referenced lands located in Colorado County. Our preliminary research indicates that you own an undivided **1.00000000 mineral interest** in the above referenced property, which calculates to a total of **0.464 net mineral acres**. GeoSouthern is very interested in acquiring a Paid-Up Oil, Gas and Mineral Lease covering your interest in this property and have agreed to offer **\$300.00** per net mineral acre for the signing bonus for a Three (3) year paid-up lease, with a Two (2) year option to extend the primary term for an additional **\$200.00** per net mineral acre, and **1/5th** royalty.

Enclosed for your review are the Paid-Up Oil, Gas and Mineral Lease, Memorandum of Paid-Up Oil, Gas and Mineral Lease, an Order for Payment Form and W-9 Form. If all is satisfactory, please execute the Lease and Memorandum, exactly as your name appears, where indicated, in the presence of a notary public and return in the reusable Fed Ex envelope, along with the completed Order for Payment Form, W-9 and signed copy of this letter confirming these terms. Once the mineral interest has been confirmed, a check in the amount of **\$139.20** will be delivered or mailed to you. In the event that title research indicates that you own a different interest than indicated in this letter, the amount of the check will be adjusted accordingly.

Please be advised this offer is valid 30 days from the date of this letter, or **May 29, 2020**. Should the fully executed Paid-Up Oil, Gas and Mineral Lease, and accompanying documents not be received by this date, this offer shall be automatically withdrawn and terminate. Prior to that time, GeoSouthern reserves the right to unilaterally terminate the proposal at any time and without prior notice to you.

Please call me at your earliest convenience at (281) 622-1777 with any questions or concerns or email me at kp.preston@hotmail.com.

Sincerely,

Signed and received by mineral owner:

Kim Preston
Agent for Engelmann Land Services, LLC
Contract for GeoSouthern Chalk II, LLC

Colorado County, Texas, by County Judge Ty Prause
Phone: (979) 732-3270

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

ORDER FOR PAYMENT

Date: April 29, 2020

Colorado County, Texas by County Judge Ty Prause, whose mailing address is 400 Spring Street #113, Columbus, Texas 78934.

hereinafter called "Lessor," does hereby confirm that Lessor executed a Paid-Up Oil, Gas and Mineral Lease, effective April 29, 2020, in favor of GeoSouthern Chalk II, LLC, hereinafter called "Lessee," covering and affecting **0.464** gross acres of land located in the Joseph Duty Survey, A-20, Colorado County, Texas.

As consideration for said Lease and upon delivery to Lessee of a fully executed Paid-Up Oil, Gas and Mineral Lease, Lessee hereby agrees to pay **\$139.20** Dollars to Lessor, subject to approval of title, on or before thirty (30) banking days from receipt by Lessee of the fully executed Paid-Up Oil, Gas and Mineral Lease and Order for Payment. If such payment is not received within the specified time, Lessor should inform Lessee by Certified Mail of such event. Lessee shall then have twenty (20) days after receipt of such notification to resubmit such payment to Lessor.

LESSOR:

BROKER/AGENT:

By: _____

By: _____

Name: Colorado County, Texas
By County Judge, Ty Prause

Name: _____

Tax Identification #: _____

MAIL TO:
Engelmann Land Services, LLC
P.O. Box 2806
Bryan, Texas 77805
Attn: Kim Preston

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**PAID-UP
OIL, GAS AND MINERAL LEASE**

THIS AGREEMENT made and entered into this 29th day of April, 2020, between Colorado County, Texas, hereinafter called "Lessor" (whether one or more), whose address is 400 Spring Street #113, Columbus, Texas 78934 and GeoSouthern Chalk II, LLC, a Delaware limited liability company, hereinafter called "Lessee", whose address is 1425 Lake Front Circle, Suite 200, The Woodlands, Texas 77380.

1. Lessor, in consideration of ten and no/100's Dollars (\$10.00) and other good and valuable consideration in hand paid, receipt of which is hereby acknowledged, of the royalties herein provided and of the agreements of the Lessee herein contained, hereby grants, leases and lets, exclusively unto Lessee for the purpose of investigating, exploring, prospecting, drilling, mining and operating for and producing oil, gas and all other minerals, injecting gas, waters, other fluids, air and other gaseous substances into subsurface strata, laying pipe lines, storing oil, building tanks, power stations, electric transmission lines, telephone lines, and other structures and things thereon to produce, save, take care of, treat, process, store and transport said minerals and other products manufactured therefrom, and housing and otherwise caring for its employees, the following described land in Colorado County, Texas, to wit:

0.464 acres of land, more or less, out of the Joseph Duty Survey, A-20, Colorado County, Texas, being more particularly described in that certain Warranty Deed, dated September 11, 1969, from Annie Supak and husband, Jerome F. Supak to Colorado County, Texas, recorded in Volume 283, Page 197, Deed Records, Colorado County, Texas;

SEE EXHIBIT "A" HERETO ATTACHED AND MADE A PART THEREOF FOR ADDITIONAL PROVISIONS

Notwithstanding any particular description, it is nevertheless the intention of Lessor to include within this lease, and Lessor does hereby lease, not only the land so described but also any and all other land owned or claimed by Lessor in the herein named survey or surveys, or in adjoining surveys, and adjoining the herein described land up to the boundaries of the abutting landowners, the leased lands being hereinafter referred to as "leased premises" and/or "said land." For the purpose of determining the amount of any bonus or other payment hereunder, said land shall be deemed to contain 0.464 acres, whether actually containing more or less. Lessor agrees to execute any supplemental instrument(s) requested by Lessee for a more complete or accurate description of said land or instrument(s) to perfect title deficiencies.

2. Subject to the other provisions herein contained, this lease shall remain in force for a term of three (3) years from this date (called "Primary term"), and as long thereafter as oil, gas or other mineral is produced from said physical land or land with which said land or any part thereof is pooled, or this lease is maintained by virtue of some other provision hereof.

3. This is a PAID-UP LEASE. In consideration of the down cash payment, Lessor agrees that Lessee shall not be obligated, except as otherwise provided herein, to commence or continue any operations during the primary term.

4. The royalties to be paid by Lessee are: (a) on oil and on other liquid hydrocarbons saved at the well, 1/5th of that produced and saved from said land, same to be delivered at the wells or to the credit of Lessor in the pipeline to which the wells may be connected with Lessor's interest in either case bearing its proportion of any expense for treating oil to make it marketable as crude and Lessee having the option, at any time or from time to time, to purchase Lessor's oil at the well, paying therefore the lawful market price on the date of purchase for oil of like grade and gravity prevailing for the field nearest where such oil is produced; (b) on gas, including casing head gas and all gaseous substances, produced from said land and sold by Lessee 1/5th of the amount realized from such sale thereof, after deduction of a proportionate part of the production, severance and other excise taxes and the cost incurred by Lessee in delivering, processing, compressing, or otherwise making such gas or other substances merchantable; (c) on gas, including casing head gas and all gaseous substances, produced from said land and used off said land by Lessee and not benefiting Lessor, the market value at the mouth of the well of 1/5th of the gas so used off said land; (d) on all minerals mined and marketed, 1/5th, either in kind or value at the well or mine, at Lessee's election, except that on sulfur the royalty shall be One Dollar (\$1.00) per long ton; and (e) if at any time while there is a gas well or wells on the said land or land pooled therewith (for the purposes of this clause (e) the term "gas well" shall include wells capable of producing natural gas, condensate, distillate or any gaseous substance and wells classified as gas wells by any governmental authority) and such well or wells are shut-in, and this lease is not being maintained otherwise as provided herein, this lease shall nevertheless remain in force and effect following the shutting-in of the well(s), whether it be during or after the primary term (unless released by Lessee), and it shall be considered that gas is being produced from the land covered by this lease. When the lease is continued in force in this manner and the well or wells are shut-in for a period of at least ninety (90) consecutive days, Lessee shall pay or tender as an advanced annual royalty to the parties who at the time of such payment would be entitled to receive royalty hereunder if the well were producing, or deposit to their credit direct to the Lessor at address above \$1.00 per net acre for the acreage then held under this lease by the party making such payment or tender. The first payment of such sum shall be made on or before either; (1) ninety (90) days from the date such well or wells are shut-in; (2) ninety (90) days from the effective date for inclusion of said land or a portion thereof within a unit on which is located a shut-in gas well; or (3) ninety (90) days from the date this lease ceases to be otherwise maintained as provided herein, whichever is the later date, and it shall be considered that gas is being produced from said land in paying quantities within the meaning of Paragraph 2 hereof for one (1) year from the date of such payment, and in like manner subsequent advance annual royalty payments may be made or tendered and it will be considered that gas is being produced from said land in paying quantities within the meaning of said Paragraph 2 during any annual period for which such royalty is so paid or tendered; such advanced annual royalty payment shall be credited against any royalty accruing to the owners thereof on any production from said land during any annual period for which such advanced annual payment has been made. Lessee's failure to pay or tender or to pay or tender properly or timely any such sum as royalty shall render Lessee liable for the amount due but it shall not operate to terminate this lease. All royalty interests, whether or not owned by the undersigned, shall be paid out of the royalty as provided for in said lease.

5. Lessee shall have the right but not the obligation to pool all or any part of the leased premises or interest therein with any other lands or interests, as to any or all depths or zones, and as to any or all substances covered by this lease, either before or after the commencement of production, whenever Lessee at its sole discretion deems it necessary or proper to do in order to develop or operate prudently the leased premises, whether or not similar pooling authority exists with respect to such other lands or interests. The unit formed by such pooling for an oil well which is not a horizontal completion shall not exceed 80 acres plus a maximum acreage tolerance of 10%, and for a gas well or a horizontal completion shall not exceed 640 acres plus a maximum acreage tolerance of 10%; provided that a Larger unit may be formed for an oil well or gas well or horizontal completion to conform to any well spacing or density pattern that may be prescribed or permitted by any governmental authority having jurisdiction to do so. For the purpose of the foregoing, the term "horizontal completion" means a well in which the horizontal component of the gross completion interval in the reservoir is at least one hundred (100) feet. In exercising its pooling rights hereunder, Lessee shall file of record a written declaration describing the unit and stating the effective date of pooling. Production, drilling, completion, or reworking operations anywhere on a unit which includes all or any part of the leased premises shall be treated as if it were production, drilling, completion or reworking operations on the leased premises, except that the production on which Lessors royalty is calculated shall be that proportion of the total unit production which the net acreage covered by this lease and included in the unit bears to the total gross acreage in the unit. Pooling in one or more instances shall not exhaust Lessee's pooling rights hereunder, and Lessee shall have the recurring right but not the obligation to revise any unit formed hereunder by expansion or contraction or both, either before or after commencement of production, so long as the total acreage therein does not exceed the maximum herein specified. Also each such drilling or production unit, when limited to any one or more formations and to any one or more of the minerals therein or produced therefrom, may from time to time be enlarged and extended by Lessee to include additionally any other formation or formations and any other mineral or minerals therein or produced

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

therefrom. In making such a revision, Lessee shall file or record a written declaration describing the revised unit and stating the effective date of revision. To the extent any portion of the leased premises is included in or excluded from the unit by virtue of such revision, the proportion of unit production on which royalties are payable hereunder shall thereafter be adjusted accordingly. Lessee may place and use on each unit created hereunder common measuring and reworking tanks for production from such unit. In the absence of production in paying quantities from a unit, or upon permanent cessation thereof, Lessee may terminate the unit by filing of record a written declaration describing the unit and stating the date of termination. Pooling hereunder shall not constitute a cross-conveyance of interests.

6. If, at the expiration of the primary term, oil, gas or other mineral is not being produced from said land or land pooled therewith but Lessee is then engaged in operations for drilling, mining or reworking of any well or mine thereon or shall have completed a dry hole thereon within one hundred eighty (180) days prior to the end of the primary term, this lease shall remain in force so long as operations on said well or for the drilling or reworking of an additional well are commenced and prosecuted (whether on the same or successive wells) with no cessation of more than one hundred eighty (180) consecutive days, and, if they result in production, so long thereafter as oil, gas or other mineral is produced from said land or land pooled therewith. If, after the expiration of the primary term of this lease and after oil, gas or other mineral is produced from said land or land pooled therewith, production thereof should cease from any cause, this lease shall not terminate if Lessee commences operations for drilling or reworking within one hundred eighty (180) days after the cessation of such production, but shall remain in force and effect so long as such operations are prosecuted with no cessation of more than one hundred eighty (180) consecutive days, and if they result in the production of oil, gas or other mineral, so long thereafter as oil, gas or other mineral is produced from said land or land pooled therewith. In the event a well or wells producing oil or gas in paying quantities should be brought in on adjacent land and within two hundred (200) feet of and draining said land, Lessee agrees to drill such offset wells as a reasonably prudent operator would drill under the same or similar circumstances. The judgment of the Lessee, when not fraudulently exercised, in carrying out the purpose of this lease shall be conclusive.

7. Lessee shall have free use of oil, gas and water from said land, except water from Lessor's wells and tanks, for all operations hereunder including repressuring, pressure maintenance, cycling and secondary recovery operations, and the royalty shall be computed after deducting any so used. Any structures and facilities placed on said land by Lessee for operations hereunder and any well or wells on said land drilled or used for the injection of salt water or other fluids may also be used for Lessee's operations on other lands in the same area. Lessee shall have the right at any time during or after the expiration of this lease to remove all property and fixtures placed by Lessee on said land, including the right to draw and remove all casing. When required by Lessor, Lessee will bury all pipe lines below ordinary plow depth, and no well shall be drilled within two hundred (200) feet of any residence or barn now on said land without Lessor's consent.

8. The rights of either party hereunder may be assigned in whole or in part and the provisions hereof shall extend to the heirs, representatives, successors and assigns, but no change or division in ownership of the land or royalties, however accomplished, shall operate to enlarge the obligations or diminish the rights of Lessee. No such change or division in the ownership of the land or royalties shall be binding upon Lessee for any purpose until such person acquiring any interest has furnished Lessee with the instrument or instruments or certified copies thereof, constituting the chain of title from the original Lessor. An assignment of this lease, in whole, or in part, shall, to the extent of such assignment, relieve and discharge Lessee of any obligations hereunder, and, if Lessee or assignee of part or parts hereof shall fail to comply with any provision of this lease, such default shall not affect this lease insofar as it covers a part of said land upon which Lessee or any assignee thereof shall not be in default. Should more than six parties become entitled to royalties hereunder, Lessee may require the appointment of a single agent to receive payment for all and may withhold payment until such appointment has been made.

9. When drilling or other operations are delayed or interrupted by storm, flood or other act of God, fire, war, rebellion, insurrection, riot, strikes, differences with workmen, unavailability of material or equipment, failure of carriers to transport or furnish facilities for transportation, some order, requisition or necessity of the government or as a result of any cause whatsoever beyond the control of the Lessee, the time of such delay or interruption shall not be counted against Lessee, anything in this lease to the contrary notwithstanding. All express or implied covenants of this lease shall be subject to all Federal and State laws. Executive orders, rules or regulations and this lease shall not be terminated, in whole or in part, nor Lessee held liable in damages for failure to comply therewith if compliance is prevented by, or if such failure is the result of, any such law, order, rule or regulation. If from such causes Lessee is prevented from conducting drilling or reworking operations on, or producing oil or gas from said land or land pooled therewith, the time while Lessee is so prevented shall not be counted against Lessee, and this lease shall be extended for a period of time equal to that during which such Lessee is so prevented from conducting drilling or reworking operations on, or producing oil or gas from said land or land pooled therewith, notwithstanding any other provision hereof.

10. The breach by Lessee of any obligation arising hereunder shall not work a forfeiture or termination of this lease nor cause a termination or reversion of the estate created hereby nor be grounds for cancellation hereof in whole or in part. In the event Lessor considers that operations are not at any time being conducted in compliance with this lease, Lessor shall notify Lessee in writing of the facts relied upon as constituting a breach hereof, and Lessee, if in default, shall have sixty (60) days after receipt of notice in which to commence the compliance with the obligations imposed by virtue of this instrument. After the discovery of oil, gas or other mineral in paying quantities on said land, Lessee shall reasonably develop the acreage retained hereunder, but in discharging this obligation it shall in no event be required to drill more than one (1) well per forty (40) acres, plus an acreage tolerance not to exceed ten per cent (10%) of forty (40) acres of the area retained hereunder and capable of producing oil in paying quantities and one (1) well per six hundred forty (640) acres, plus an acreage tolerance not to exceed ten per cent (10%) of six hundred forty (640) acres of the area retained hereunder and capable of producing gas or other mineral in paying quantities or a horizontal completion.

11. Lessor hereby warrants and agrees to defend the title to said land, and agrees that Lessee, at its option, may discharge any tax, mortgage or other lien upon said land in the event of default of payment by Lessor, and in the event Lessee does so, it shall be subrogated to such lien with the right to enforce same and apply royalties accruing hereunder toward satisfying same. Without impairment of Lessee's rights under the warranty in the event of failure of title, it is agreed that, if Lessor owns an interest in said land less than the entire fee simple estate, whether stated herein above as a whole or partial interest, then the royalties to be paid Lessor shall be reduced proportionately. All royalty interest covered by this lease (whether or not owned by Lessor) shall be paid out of the royalty herein provided. Should any one or more of the parties named herein above as Lessors fail to execute this lease, it shall nevertheless be binding upon the party or parties executing the same.

12. Lessee, its successors and assigns, shall have the right at any time to surrender this lease, in whole or in part, to Lessor or Lessors heirs, representatives, successors and assigns by delivering or mailing a release thereof to the Lessor, or by placing a release thereof of record in the county in which said land is situated; thereupon Lessee shall be relieved from all obligations, express or implied, of this agreement as to the acreage so surrendered, and thereafter the advance annual royalties payable hereunder shall be reduced in the proportion that the acreage covered hereby is reduced by said release or releases.

13. Notwithstanding the termination of this lease as to a portion of the lands covered hereby, Lessee shall nevertheless continue to have the right of ingress and egress from the lands still subject to this lease, retained lands, for all purposes described and allowed hereunder, together with easements, right-of-ways, roads, pipelines and other facilities on, over and across all the lands originally covered by this Lease, for access to and from the retained lands, and for the gathering or transportation of oil, gas and other minerals produced from such retained lands.

14. **OPTION TO EXTEND PRIMARY TERM FOR PAID-UP LEASE:** Lessee is hereby given the option to extend the primary term of this lease for an additional two (2) years from the expiration of the original primary term hereof. This option may be exercised by Lessee at any time during the original primary term by paying the sum of Two Hundred & No/100 Dollars (\$200.00) per net mineral acre to Lessor or to the credit of Lessor mailed to Lessor at the above address, (which address is Lessor's agents and shall continue as the depository regardless of changes in ownership of said land.) This payment shall be based upon the number of net mineral acres then covered by this lease and not at such time being maintained by other provisions hereof. This payment may be made by the check or draft of Lessee mailed or delivered to Lessor or to said bank at any time during the original primary term hereof. If such bank (or any successor bank) should fail, liquidate or be succeeded by another bank, or for any reason fail or refuse to accept

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT "A"

Attached to and made a part of that certain Paid-Up Oil, Gas and Mineral Lease dated the 29th day of April, 2020, by and between Colorado County, Texas by County Judge, Ty Prause, as Lessor, and GeoSouthern Chalk II, LLC, a Delaware limited liability company, as Lessee, covering 0.464 acres of land, more or less, Colorado County, Texas.

15. In the event that any of the terms and provisions of any of the following paragraphs shall conflict with any of the terms and provisions of any of the preceding paragraphs of this lease, then the terms and provisions of these following paragraphs shall control and take precedence.

16. Notwithstanding anything herein to the contrary, this lease covers only oil and gas of whatsoever nature or kind, including coalbed methane gas and other liquid and gaseous hydrocarbons, and sulphur, as well as such other minerals or substances as may be produced incidental to and as a part of or mixed with oil, gas and other liquid or gaseous hydrocarbons, but this lease does not cover gravel, uranium, fissionable materials, coal, lignite or any hard minerals or substances of any type which shall be produced from the leased premises separate and apart from, or independently of oil, gas, sulphur, coalbed methane gas or other liquid and gaseous hydrocarbons.

17. Notwithstanding anything to the contrary contained in this lease, in case of one or more producing units being formed, production from such unit or units shall keep this lease in effect only insofar as the same covers and applies to the part of the leased premises included in such unit or units from which there is production in paying quantities. At the expiration of the primary term, this lease shall terminate as to all of the leased premises except such part thereof as are included in such unit or units from which oil, and/or gas is being produced, or drilling or reworking operations are being conducted, or shut-in royalties are being paid on wells capable of but not actually producing minerals as defined in the lease.

18. It is agreed and understood that a Memorandum of Paid-Up Oil, Gas and Mineral Lease will be filed of record for the purpose of providing record notice of the existence of this lease in lieu of recording the executed original. Said Memorandum of Paid-Up Oil, Gas and Mineral Lease shall be recorded in the records of Colorado County, Texas, within a reasonable period of time by Lessee and upon request by Lessor, a copy thereof will be furnished to Lessor.

Signed for Identification:

COLORADO COUNTY, TEXAS

BY: TY PRAUSE, COUNTY JUDGE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF PAID-UP OIL, GAS AND MINERAL LEASE

STATE OF TEXAS §
 §
COUNTY OF COLORADO §

KNOW ALL MEN BY THESE PRESENTS, that **Colorado County, Texas**, whose address is **400 Spring Street, #113, Columbus, Texas 78934** (referred to herein as "Lessor"), has entered into a Paid-Up Oil, Gas and Mineral Lease (referred to herein as the "Lease") with **GeoSouthern Chalk II, LLC, a Delaware limited liability company**, whose address is **1425 Lake Front Circle, Suite 200, The Woodlands, Texas 77380** (referred to herein as "Lessee"), with an effective date of **April 29, 2020**, covering and affecting mineral interest owned by Lessor in and under the following described lands in Colorado County, Texas:

0.464 acres of land, more or less, out of the Joseph Duty Survey, A-20, Colorado County, Texas, being more particularly described in that certain Warranty Deed, dated September 11, 1969, from Annie Supak and husband, Jerome F. Supak to Colorado County, Texas, recorded in Volume 283, Page 197, Deed Records, Colorado County, Texas;

(The above described property is referred to herein as the "Leased Premises").

The Lease provides for a primary term of three (3) years, with a two (2) year option to extend the primary term, as long thereafter as a mineral or minerals (as defined in the Lease) is produced in paying quantities from the Leased Premises or lands pooled therewith or said Lease is maintained in any manner provided for therein, subject to all other terms and provisions set forth in said Lease, reference to the original Lease is herein made for all purposes.

IN WITNESS WHEREOF, this instrument is executed effective the date first written above, and upon execution shall be binding upon the signatory whether or not the Lease has been executed by all parties named herein as Lessor.

LESSOR (WHETHER ONE OR MORE):

COLORADO COUNTY, TEXAS

BY: TY PRAUSE, COUNTY JUDGE

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF _____§

This instrument was acknowledged before me on this _____ day of _____, 2020, by Ty Prause, County Judge of Colorado County, Texas.

Notary Public, State of Texas

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

ORDER FOR PAYMENT

Date: April 29, 2020

Colorado County, Texas by County Judge Ty Prause, whose mailing address is 400 Spring Street #113, Columbus, Texas 78934,

hereinafter called "Lessor," does hereby confirm that Lessor executed a Paid-Up Oil, Gas and Mineral Lease, effective April 29, 2020, in favor of GeoSouthern Chalk II, LLC, hereinafter called "Lessee," covering and affecting **0.464** gross acres of land located in the Joseph Duty Survey, A-20, Colorado County, Texas.

As consideration for said Lease and upon delivery to Lessee of a fully executed Paid-Up Oil, Gas and Mineral Lease, Lessee hereby agrees to pay **\$139.20** Dollars to Lessor, subject to approval of title, on or before thirty (30) banking days from receipt by Lessee of the fully executed Paid-Up Oil, Gas and Mineral Lease and Order for Payment. If such payment is not received within the specified time, Lessor should inform Lessee by Certified Mail of such event. Lessee shall then have twenty (20) days after receipt of such notification to resubmit such payment to Lessor.

LESSOR:

BROKER/AGENT:

By: _____

By: _____

Name: Colorado County, Texas
By County Judge, Ty Prause

Name: _____

Tax Identification #: _____

MAIL TO:
Engelmann Land Services, LLC
P.O. Box 2806
Bryan, Texas 77805
Attn: Kim Preston

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

DELTJEN & S. VAJSA
ATTORNEYS AT LAW
P. O. DRAWER 370
LA GRANGE, TEXAS 76045

THE STATE OF TEXAS,
COUNTY OF COLORADO.

VOL 283 PAGE 197

KNOW ALL MEN BY THESE PRESENTS, that we, Annie Supak and husband, Jerome F. Supak, of Fayette County, Texas, for and in consideration of the sum of ONE AND NO/100 DOLLAR (\$1.00) cash and other good and valuable consideration to us in hand paid by Colorado County, Texas, the receipt and sufficiency of which is hereby acknowledged and confessed, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto Colorado County, Texas, the following described real estate:

A strip of land, twenty feet (20') wide off the Southwest side of a 40.28 acre tract of land located in the J. Duty League, A-20, in Colorado County, Texas, said 40.28 acre tract being that tract of land conveyed from Mathilda K. Zapalac to Annie Supak by deed recorded in Volume 231, Page 338, of the Deed Records of Colorado County, Texas, and called FIRST TRACT, said twenty foot (20') strip of land being more particularly described by metes and bounds as follows:

BEGINNING at the South corner of said 40.28 acre tract, a point in the Northwest line of a county road;

THENCE following fence for the Southwest line of said 40.28 acres tract, North $54^{\circ} 18'$ West a distance of 1011.1 feet to the West corner of said tract;

THENCE along the Northwest line of said tract, North $37^{\circ} 00'$ East a distance of 20 feet to corner;

THENCE South $54^{\circ} 18'$ East a distance of 1011.1 feet to corner in the Northwest line of said county road, same being the Southeast line of said tract;

THENCE with Northwest line of said road and Southeast line of said tract, South $37^{\circ} 00'$ West a distance of 20 feet to the place of beginning, containing 0.464 acres of land, more or less.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in any wise belonging unto the said Colorado County, Texas, its successors and assigns, forever. And we do hereby bind ourselves, our heirs, executors and administrators, to warrant and forever defend, all and singular, the said premises unto the said Colorado County, Texas, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

Witness our hands this the 11 day of September, 1967.

Annie Supak
Annie Supak

Jerome F. Supak
Jerome F. Supak

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

THE STATE OF TEXAS,
COUNTY OF FAYETTE.

VOL 283 PAGE 198

Before me, the undersigned authority, on this day personally appeared
F.
Jerome/Supak and wife, Annie Supsk, both known to me to be the persons whose
names are subscribed to the foregoing instrument and acknowledged to me that
they each executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office, this the 11 day of September,



S. A. JUREN
Notary Public

Notary Public in and for Fayette
County, Texas.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _11. Resolution of Support to apply for Colorado County COVID-19 PPE Procurement Project Grant.
(Kana)

Raymie Kana, County Auditor stated that this Resolution of Support must be included in Grant when submitted.

Motion by Commissioner Wessels to approve Resolution of Support to apply for Colorado County COVID-19 PPE Procurement Project Grant; 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
MAY 11, 2020**

RESOLUTION

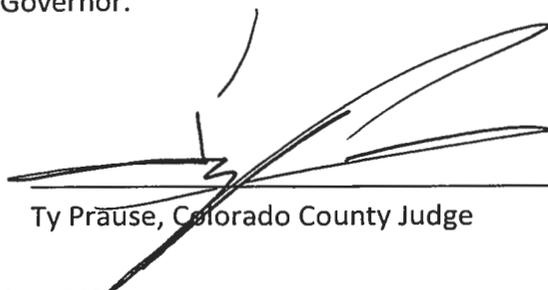
WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County and surrounding counties, that the "Colorado County COVID-19 PPE Procurement Project" be operated for 2020; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Office of Emergency Management grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Colorado County Commissioners Court approves submission of the grant application for the "Colorado County COVID-19 PPE Procurement Project" to the Office of the Governor.

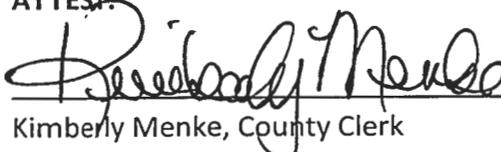


Ty Prause, Colorado County Judge

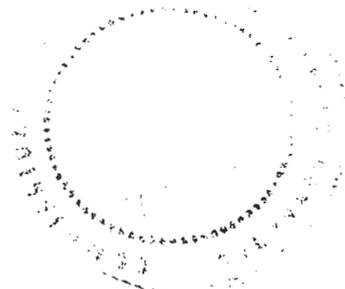
PASSED and APPROVED this 11th day of May, 2020.

Grant Number: 4146701

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _12. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).

Motion by Commissioner Hahn to approve Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code); seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

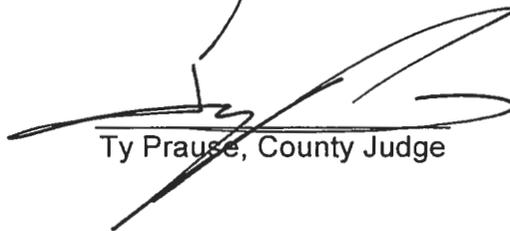
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

RESOLUTION OF COLORADO COUNTY COMMISSIONERS COURT

WHEREAS, the Commissioners Court of Colorado County meeting in Regular Session on May 11, 2020 addressed the issue to continue the 20% homestead exemption (Section 11.13 (n), Texas Property Tax Code);

THEREFORE, the Colorado County Central Appraisal District is directed to allow an individual a 20% homestead exemption for 2020.

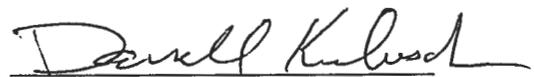
The above Resolution was moved by Commissioner Tommy Hahn and seconded by Commissioner Doug Wessels and unanimously adopted by the Commissioners Court of Colorado County, Texas meeting in Regular Session on this the 11th day of May, 2020.

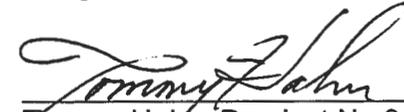


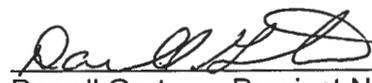
Ty Prause, County Judge

County Commissioners

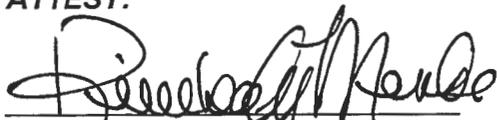

Doug Wessels, Precinct No. 1


Darrell Kubesch, Precinct No. 2


Tommy Hahn, Precinct No.3


Darrell Gertson, Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _13. Approval of part-time employee for County Clerk's Office to be paid from the Records Preservation Fund and budget amendment. (Menke)

Motion by Commissioner Wessels to approve part-time employee for County Clerk's Office to be paid from the Records Preservation Fund and budget amendment through the end of this year, and if she is needed longer, than it can be brought back to Court; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

- _14. Authority to amend Elections Budget for Group Medical Insurance for Early Voting/Elections Clerk. (LaCourse)

Rebecka LaCourse, Elections Administrator stated that she has hired an election clerk, and would request moving a line item from her maintenance account to pay for insurance which she is \$3,500.00 short.

Judge Prause asked question, why do we need a full time employee versus part time?

We have to do a two step party dealing with everything with elections.

Judge Prause stated that he had put a moratorium on hiring any employees this budget cycle, so I need to hear more why you need a full time employee.

Rebecka stated with the upcoming elections, we have merged two offices into one.

There will always be something to do when there is not an election, voters registrations, changes in legislature.

Commissioner Hahn stated that you have already hired this lady, and asked what her hours will be. He also asked for time sheets from Rebecka and she stated that she has them from the time she started. Hahn also stated that he doesn't want to get ahead of himself but there are other individuals we will be asking time sheets for. And yes you got ahead of yourself hiring this person, but we have to do what we must do.

The insurance amount will have to be added in the budget for next year.

Judge stated that he wants to know what this person is doing on a daily basis.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Motion by Commissioner Hahn to approve to allocate the money for the remainder of this year to subsidize this new employee from the existing budget of the election line item maintenance for \$4,500.00; seconded by Judge Prause; 4 ayes 1 nay (Kubesch) for reason there is no time sheets in this department, we have a storm right now and I think this is senseless to do this; motion carried, it was so ordered.

- _15. Approve Comprehensive Annual Financial Report and outside audit for fiscal year ending December 31, 2019. (Kana)**

Motion by Judge Prause to approve Comprehensive Annual Financial Report and outside audit for fiscal year ending December 31, 2019; 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
MAY 11, 2020**

COLORADO COUNTY, TEXAS
*Comprehensive Annual Financial Report
For the Fiscal Year Ended December 31, 2019*

Prepared by
Raymie Kana
County Auditor

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**COLORADO COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

TABLE OF CONTENTS

	<u>Page</u>	<u>Exhibit/Table</u>
INTRODUCTORY SECTION		
Letter of Transmittal.....	1	
GFOA Certificate of Achievement.....	4	
Organizational Chart.....	5	
List of Principal Officials.....	6	
FINANCIAL SECTION		
Independent Auditors' Report.....	11	
Management's Discussion and Analysis (Required Supplementary Information).....	15	
<u>Basic Financial Statements</u>		
Government-wide Financial Statements:		
Statement of Net Position.....	27	Exhibit A-1
Statement of Activities.....	28	Exhibit A-2
Fund Financial Statements:		
Balance Sheet - Governmental Funds.....	30	Exhibit A-3
Reconciliation of the Governmental Funds		
Balance Sheet to the Statement of Net Position.....	31	Exhibit A-4
Statement of Revenues, Expenditures, and Changes in		
Fund Balances - Governmental Funds.....	32	Exhibit A-5
Reconciliation of the Statement of Revenues, Expenditures, and Changes in		
Fund Balances of Governmental Funds to the Statement of Activities.....	33	Exhibit A-6
Statement of Fiduciary Net Position - Fiduciary Funds.....	34	Exhibit A-7
Notes to the Financial Statements	35	
<u>Required Supplementary Information</u>		
Budgetary Comparison Schedules:		
General Fund.....	58	Exhibit B-1
Schedule of Changes in the County's Net Pension Liability		
And Related Ratios -Colorado County Pension Plan	64	Exhibit B-2
Schedule of County's Contributions - Colorado County Pension Plan.....	65	Exhibit B-3
Schedule of Changes in the County's Total OPEB Liability		
And Related Ratios -OPEB Plan	66	Exhibit B-4
<u>Combining Statements and Budgetary Comparison Schedules as Supplementary Information:</u>		
Combining Balance Sheet - All Nonmajor Governmental Funds.....	74	Exhibit C-1
Combining Statement of Revenues, Expenditures and Changes in		
Fund Balances - All Nonmajor Governmental Funds.....	75	Exhibit C-2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**COLORADO COUNTY, TEXAS
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

TABLE OF CONTENTS

	<u>Page</u>	<u>Exhibit/Table</u>
Special Revenue Funds:		
Combining Balance Sheet - Nonmajor Special Revenue Funds.....	76	Exhibit C-3
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Special Revenue Funds.....	80	Exhibit C-4
Budgetary Comparison Schedules:		
Records Preservation.....	84	Exhibit C-5
Airport Fund.....	85	Exhibit C-6
Road & Bridge Precinct Number 1.....	86	Exhibit C-7
Road & Bridge Precinct Number 2.....	87	Exhibit C-8
Road & Bridge Precinct Number 3.....	88	Exhibit C-9
Road & Bridge Precinct Number 4.....	89	Exhibit C-10
Security Fund.....	90	Exhibit C-11
Law Library.....	91	Exhibit C-12
Justice Court Technology Fund.....	92	Exhibit C-13
County and District Court Technology Fund.....	93	Exhibit C-14
Debt Service Funds:		
Budgetary Comparison Schedule:		
Debt Service Fund.....	94	Exhibit C-15
Fiduciary Funds:		
Agency Funds:		
Combining Statement of Fiduciary Assets and Liabilities.....	96	Exhibit C-16
Combining Statement of Changes in Assets and Liabilities.....	98	Exhibit C-17
STATISTICAL SECTION		
Net Position by Component.....	102	Table D-1
Expenses, Program Revenues, and Net (Expense)/Revenue.....	104	Table D-2
General Revenues and Total Change in Net Position.....	106	Table D-3
Fund Balances of Governmental Funds.....	108	Table D-4
Changes in Fund Balances of Governmental Funds.....	109	Table D-5
Tax Revenues by Source, Governmental Funds.....	110	Table D-6
Assessed Value and Estimated Actual Value of Taxable Property.....	111	Table D-7
Direct and Overlapping Property Tax Rates.....	112	Table D-8
Principal Property Tax Payers.....	114	Table D-9
Property Tax Levies and Collections.....	115	Table D-10
Taxable Sales by Category.....	116	Table D-11
Direct and Overlapping Sales Tax Rates.....	118	Table D-12
Principal Sales Tax Remitters.....	119	Table D-13
Ratios of Outstanding Debt by Type.....	120	Table D-14

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
*COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019*

TABLE OF CONTENTS

	<u>Page</u>	<u>Exhibit/Table</u>
Ratios of General Bonded Debt Outstanding.....	121	Table D-15
Direct and Overlapping Governmental Activities Debt.....	122	Table D-16
Legal Debt Margin Information.....	124	Table D-17
Demographic and Economic Statistics.....	126	Table D-18
Principal Employers.....	127	Table D-19
Full-Time-Equivalent Employees by Function/Program.....	128	Table D-20
Operating Indicators By Function/Program.....	129	Table D-21
Capital Asset Statistics by Function/Program.....	130	Table D-22

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Introductory Section

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020



Colorado County, Texas

Phone: (979) 732-2791
Fax: (979) 732-2924

Raymie Kana
County Auditor
raymie.kana@co.colorado.tx.us

318 Spring Street, Ste. 104
Columbus, Texas 78934

May 1, 2020

Honorable 25th and 2nd 25th District Judges,
the Honorable Commissioners' Court, and
the Citizens of Colorado County

State law requires that every general purpose local government publish, within six months of the close of each fiscal year, a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended December 31, 2019.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

Rutledge Crain & Company, PC, a firm of licensed certified public accountants, have issued an unmodified opinion on Colorado County's financial statements for the year ended December 31, 2019. The independent auditors' report is located at the front of the financial section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditors' report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

PROFILE OF COLORADO COUNTY

Colorado County, incorporated in 1836, is located in south/central Texas, midway between San Antonio and Houston on Interstate 10 and is one of 13 counties in the Gulf Coast Region. Colorado County, created in 1836, is one of the original counties established in Texas by Stephen F. Austin. The County is a rural county approximately 963 square miles in area with a 2010 census population of 20,883. The largest incorporated cities located within the County are Columbus (the County seat), Eagle Lake and Weimar. The County is empowered to levy a property tax on real property located within its boundaries.

The County is a public corporation and political subdivision of the State of Texas. The County operates as specified under the Constitution of the State of Texas and Vernon's Texas Code Annotated, which provide for a Commissioners Court consisting of the County Judge and four Commissioners, one from each of four geographical precincts. The County Judge is elected for a term of four years and the Commissioners for four-year staggered terms with two Commissioners elected every two years. Policy-making authority is vested in the Commissioners Court and the Commissioners Court are responsible, among other things, for adopting the budget and for setting the County's annual tax rate, along with setting county policies.

The County provides a full range of services authorized by statute. Such services include general government functions such as recording and licensing, maintaining the County and District Court systems, maintaining public facilities, ensuring public safety, maintaining public health and welfare, aiding conservation, and maintaining county roads and bridges. The costs associated with these services are presented within the financial statements in detail and summary form.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Budget

The annual budget serves as the foundation for Colorado County's financial planning and control. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Commissioners' Court. Activities of the General Fund, Special Revenue Funds and Debt Service Fund are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department level within each fund. All transfers of appropriations, either between departments or within an individual department's budget, require the approval of the Commissioners' Court. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted.

Local Economy

The County's economy is based primarily on agribusiness, oil-field services and equipment manufacturing, minerals processing and gravel mining. Rice, corn, sorghums, and livestock play a major role in the area's economy. The school districts and the County also have a significant economic presence, employing in total more than 725 teachers, professionals, and support staff. One of the most important sectors of the area's economy is tourism. Tourism dollars represented by restaurant sales, hotel occupancy and specialty shop sales are a significant contributor to the overall economy.

Because of the County's location in a region with a varied economic base, unemployment has been relatively stable. During the past ten years, the unemployment rate has decreased from 7.7 percent (2010) to 3.0 percent for the current year (2019). Although unemployment rates have declined nationwide over the last year, the County continues to experience unemployment rates consistently lower than national averages. The County's unemployment rate as of December 2019 was 3.0 percent compared to 3.5 percent nationally. Bank deposits county-wide totaled \$420 million at December 31, 2019 compared to \$403 million at December 31, 2018.

Median household incomes within the County are slightly lower than for the state and nation as a whole. According to the year 2019, the County's median family income was \$65,082, while the state's was \$67,344 and the nation's was \$70,850.

The County's location within the Eagle Ford shale development in Southern Texas has led to new economic opportunities even though the oil and gas production has decreased. Although the County currently produces only minor amounts of oil and natural gas, there is potential for economic opportunities in neighboring counties and for the county to benefit from increased retail trade, housing, and personnel. The renewed attraction of Colorado County as a favorable business environment, coupled with continued moderately low interest rates, continues to stimulate local construction activity. The tax base is diverse, with the 10 leading taxpayers accounting for 24.64% of assessed value. Countywide tax abatement plans, which give reduced property taxes for a number of years, are being offered to industries to locate in the County. The County has no existing tax abatements. Two industries applied for tax abatements during the year and neither was approved by Commissioners' Court.

Long Term Financial Planning

County strategies and plans are integrated into all departmental budgets to ensure unified efforts within County government to achieve the goals and objectives of the County. Texas county government operates under a balanced budget as required by law. This does not mean that estimated revenues must always be exactly equal to expenditures. In most of the annual operating budgets, the Commissioners' Court members usually decide to use a portion of fund balances reserves to balance the revenues to appropriations. As a sound financial management practice, members of Commissioners Court consistently emphasize maintaining sufficient undesignated fund balance levels (unrestricted net position) to meet first quarter obligations of payroll and operating costs and furthermore, this assists in maintaining financial stability and retaining or enhancing the County's bond ratings.

Fund balance refers to the excess of assets and deferred outflows of revenue over liabilities and deferred inflows of revenue in governmental funds. For the purpose of financial planning, fund balance is defined as the cumulative surpluses or deficits resulting from the difference between expenditures and revenues in any one fiscal year. The cumulative effect of yearly fund balance amounts is furthermore addressed as a fund balance reserve. When evaluating fund balance reserves, it is vitally important to maintain sufficient positive fund balance reserves in order to avoid borrowing to meet short term operating needs.

Finally, as a result of the trend of shifting of unfunded mandates by both federal and state levels to local government, it is anticipated that additional financial burden will continue to be experienced by the County and ultimately local taxpayers if other sources of funding are not identified. The County will be tasked with identifying new or additional revenues to counter these expenditures. At its discretion, the Court will probably continue to utilize some amount of fund balance, which is healthy in the sense that it keeps the County from building up excessive reserves and reduces a future burden on taxpayers. Based on the amount of fund balance utilized to balance the 2019 budget, the Court must remain cautious in planning for the budget in fiscal year 2020 in the absence of either continued cost containment initiatives or significant additional revenue enhancement efforts. It is imperative that County government continually strive to maintain steady increases in revenue while costs are on the rise.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Major Initiatives

The County completed several projects and made improvements throughout the year that were needed to meet citizen's demands for services. One of those major projects was the re-model of the Sheriff's Department Dispatch Center to allow more space for the ever-growing technology used by the Dispatch Center.

The County will actively pursue legal representation in regard to the pending application by Clean Harbors with TCEQ to construct and operate a Class C land disposal cell at the Altair facility and to stay informed with the State of Texas law suit against Inland Environmental for environmental contamination of Skull Creek in Altair.

The County received disaster assistance from FEMA to help pay for repairs to county roads damaged by flooding and heavy rains.

The County received TxCDBG assistance to upgrade the water storage tank and lines in the unincorporated areas of Rock Island.

The County received a \$50,000 grant from the M.G. & Lillie A. Johnson Foundation to purchase a new Ford F-350 diesel chassis and refurbish the ambulance box

The County received a \$81,460 grant from the Rebuild Texas Fund to purchase portable radios for First Responders during any emergency response operation.

In order to assist in high water rescues, a swift water rescue boat was purchased with donated funds from the Lower Colorado River Authority.

Splashway Water Park donated a 2009 Chev Ambulance to the County for extra EMS coverage during the summer months at the water park and for backup coverage.

The County is actively participating in a multi-jurisdictional flood early warning and flood inundation project with a grant from the Texas Water Development Board.

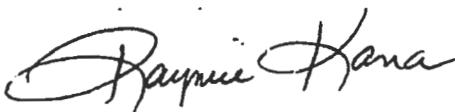
AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its comprehensive annual financial report (CAFR) for the fiscal year ended December 31, 2018. This was the twenty-fifth consecutive year that Colorado County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. However, we believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The production of this report would not have been possible without the skill, effort, and dedication of the County Auditor's staff. The preparation of this comprehensive annual financial report could not have been accomplished without the assistance from our outside auditing firm, Rutledge Crain & Company, PC. I would like to express my appreciation to all the members of the Commissioners' Court for their unfailing support in maintaining the highest standards of professionalism in the management of the Colorado County's finances. I express my sincere thanks to all other County officials, Department Heads, and employees for their assistance in providing the data necessary to prepare this report.

Respectfully submitted,



Raymie Kana
County Auditor

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020



Government Finance Officers Association

Certificate of
Achievement for
Excellence in
Financial
Reporting

Presented to

**Colorado County
Texas**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

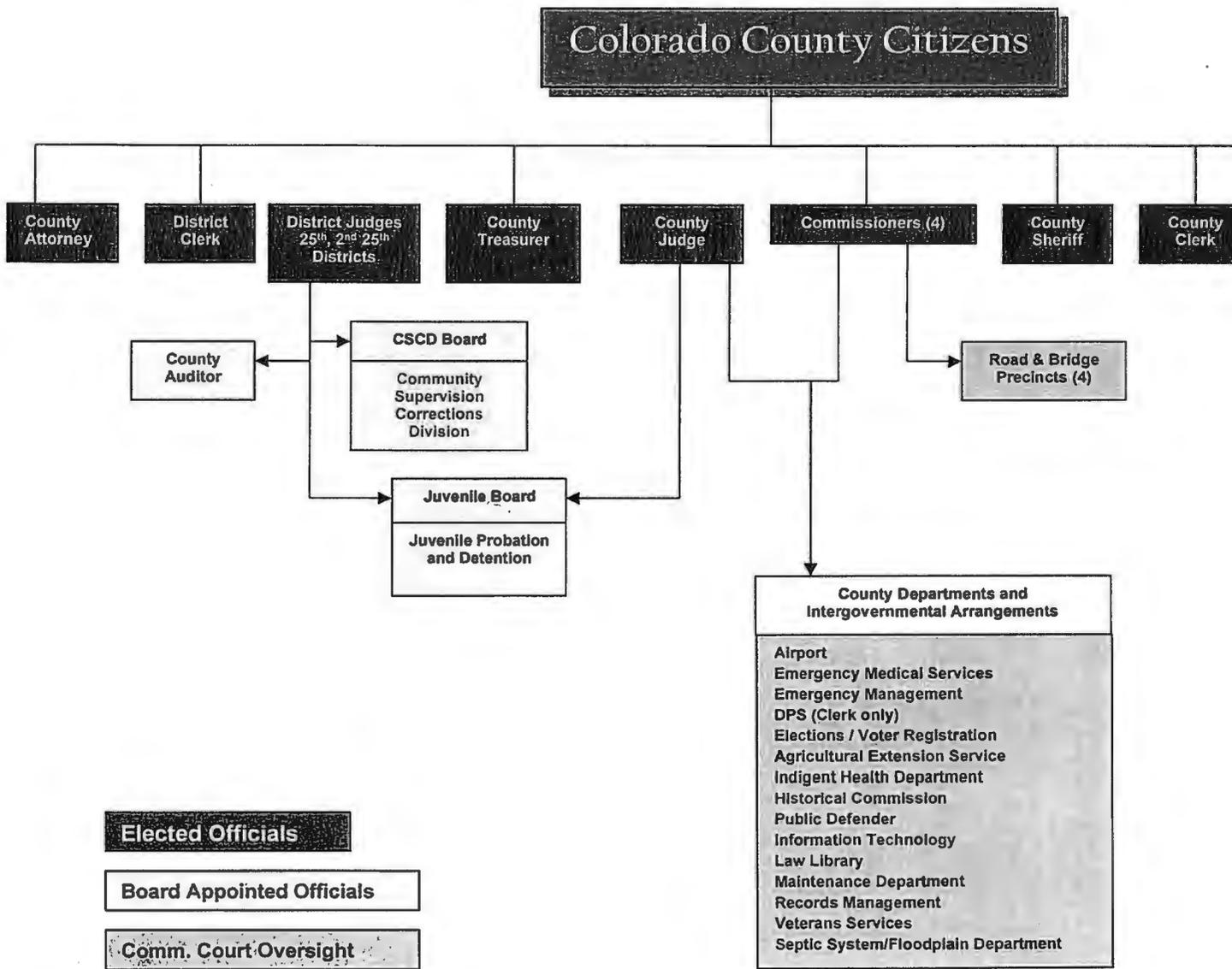
December 31, 2018

Christopher P. Morill

Executive Director/CEO

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Colorado County, Texas
Organization Chart



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
LIST OF PRINCIPAL OFFICIALS
December 31, 2019

Elected Officials

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
LIST OF PRINCIPAL OFFICIALS
December 31, 2019

Appointed Officials

Veterans' Service Officer	Eddie Hernandez
Public Defenders	Kevin Dunn Louis Gimbert
County Auditor	Raymie Kana
Adult Probation District Director	Rosann Mikes
Juvenile Probation District Director	Keith Garner
Adult Probation Officer	Rodrick James
Juvenile Probation Officer	Valerie Steffek
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Laramie Naumann
Consumer and Family Science	Ja'Shae Horn
Medical Director	Alyssa Molina, M.D.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Financial Section

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

RUTLEDGE CRAIN & COMPANY,PC
CERTIFIED PUBLIC ACCOUNTANTS
2401 Garden Park Court, Suite B
Arlington, Texas 76013

INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge and Commissioners
Comprising the Commissioners' Court of
Colorado County, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Colorado County, Texas (the "County") as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Colorado County, Texas as of December 31, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other-Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension disclosures, as noted in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Colorado County, Texas' basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Rutledge Crain & Company, PC

May 1, 2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Management's Discussion and Analysis

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

As management of Colorado County (County), we offer readers of the County's financial statements this narrative overview and analysis of the financial performance of the County for the fiscal year ended December 31, 2019. Please read it in conjunction with the County's financial statements, which follow this section.

Financial Highlights

- Combined County assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$28,946,662 (net position). Of this amount, \$139,093 and \$170,062, respectively, (restricted net position) may only be used to pay down the county's debt or for designated capital projects.
- The County's total net position increased \$784,063 during the current fiscal year. The significance of the positive net position is attributed to pension and OPEB liabilities. Employers are required to recognize amounts for all benefits provided through the plans which include the net pension and total OPEB liabilities, deferred outflows of resources, deferred inflows of resources and pension and OPEB expenses.
- As of the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of \$10,066,691, an increase of \$695,666 in comparison with the prior year. The amount which is available for spending at the government's discretion (unassigned fund balance) in the general fund is \$3,442,134 or 26.1% of total general fund expenditures which is 0.09% lower than last year.
- The County's total debt increased by \$1,825,518 during the current fiscal year mainly attributed to the increases in the County's pension and OPEB liabilities.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Colorado County's basic financial statements. Colorado County's basic financial statements comprise four components: 1) government-wide financial statements, 2) fund financial statements, 3) fiduciary financial statements, and 4) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business. They present the financial picture of the County from an economic resources measurement focus using the accrual basis of accounting. The statements include all assets of the County (including infrastructure) as well as all liabilities (including long-term debt). Additionally, certain eliminations have occurred as prescribed by GASB Statement No. 34 in regard to interfund activity, payables, and receivables.

The statement of net position presents information on all the County's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference between them reported as net position. Over time, increase or decrease in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other business functions that are intended to recover all or a significant portion of their costs through user fees and charges. The governmental activities of the County include general administration, financial administration, judicial, public safety, public facilities, public transportation, conservation, and health and welfare.

The government-wide financial statements are presented on pages 25 and 26 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the County's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide reconciliation to facilitate this comparison between governmental funds and governmental activities.

The County maintains a general fund, seventeen special revenue funds, a debt service fund, and a capital projects fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, which is considered to be a major fund. Data from the other nonmajor governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The County adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County's fiduciary activities are reported in a separate Statement of Fiduciary Net Position. These activities are excluded from the County's other financial statements since the County cannot use these assets to finance its operations. The accounting used for fiduciary funds is much like that used for proprietary funds. The County is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 33 through 53 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning budgetary comparison schedules for the General Fund.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information on the General Fund Budget.

Government-wide Overall Financial Analysis

As noted earlier, net position over time, may serve as a useful indicator of a government's financial position. In the case of Colorado County, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$28,946,662 at December 31, 2019.

The largest portion of the County's net position in the amount of \$17,942,387 reflects its net investment in capital assets such as land, buildings and improvements, equipment, and infrastructure (roads and bridges) less any related outstanding debt used to acquire those assets. The County uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the County's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Total assets of \$52,440,432 reflect an increase of \$1,340,317 during the fiscal year.

An additional portion of the County's net position in the amount of \$309,155 represents resources that are subject to external restrictions, constitutional provisions, or enabling legislation regarding how they may be used. The remaining balance of \$10,695,120 is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

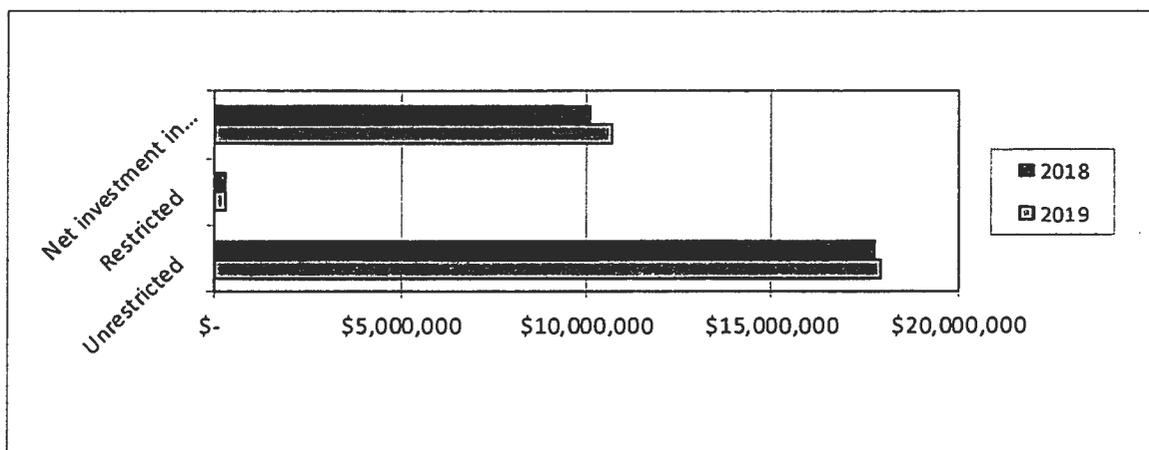
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

The County's condensed net position for the fiscal year ended December 31, 2019 is summarized as follows:

	Colorado County Net Position Governmental Activities		
	2019	2018	Change
Current and other assets	\$ 28,961,617	\$ 27,458,097	\$ 1,503,520
Capital assets (net of accumulated depreciation)	23,478,815	23,642,018	(163,203)
Total assets	52,440,432	51,100,115	1,340,317
Deferred outflows of resources	3,575,520	1,930,696	1,644,824
Current and other liabilities	3,723,594	4,038,085	(314,491)
Long-term liabilities	9,315,676	7,490,158	1,825,518
Total liabilities	13,039,270	11,528,243	1,511,027
Deferred inflows of resources	14,030,020	13,339,969	690,051
Net position:			
Net investment in capital assets	17,942,387	17,776,783	165,604
Restricted	309,155	288,311	20,844
Unrestricted	10,695,120	10,097,505	597,615
Total net position	\$ 28,946,662	\$ 28,162,599	\$ 784,063

Colorado County Net Position – December 31, 2019 and 2018



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

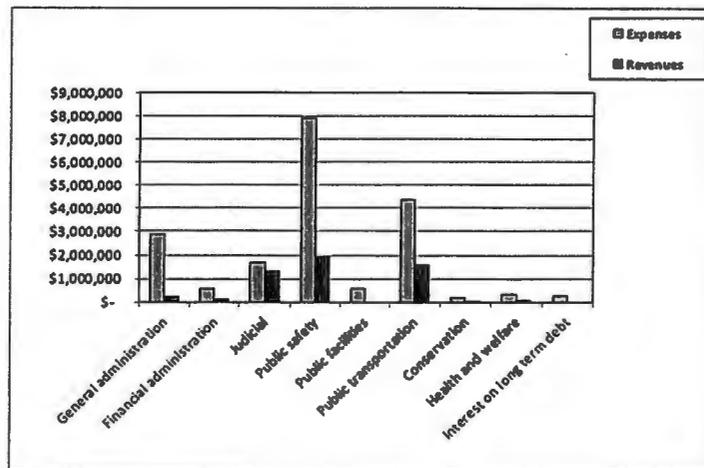
Governmental Activities. During the current fiscal year, net position for governmental activities increased \$784,063 from the restated prior fiscal year for an ending balance of \$28,946,661. Key elements of this increase are as follows:

	Colorado County Changes in Net Position Governmental Activities		
	2019	2018	Change
Revenues:			
Net Program Revenues:			
Charges for services	\$ 4,162,091	\$ 3,999,347	\$ 162,744
Operating grants and contributions	1,052,443	1,406,392	(353,949)
Capital grants and contributions	31,461	136,726	(105,265)
General Revenues:			
Property taxes	11,889,285	11,590,137	299,148
Sales and alcoholic beverage taxes	1,865,186	1,496,060	369,126
Miscellaneous	158,146	158,833	(687)
Unrestricted investments earnings	390,120	325,703	64,417
Total revenues	19,548,732	19,113,198	435,534
Expenses:			
General administration	2,876,697	3,208,021	(331,324)
Financial administration	556,050	520,734	35,316
Judicial	1,691,833	1,542,689	149,144
Public safety	7,895,915	7,270,095	625,820
Public facilities	598,378	496,434	101,944
Public transportation	4,385,782	4,292,146	93,636
Conservation	162,403	133,475	28,928
Health and welfare	332,043	468,919	(136,876)
Interest on long term debt	265,568	212,947	52,621
Total expenses	18,764,669	18,145,460	619,209
Change in net position	784,063	967,738	\$ (183,675)
Net position - beginning as adjusted for GASB-75	28,162,599	27,184,861	
Prior period adjustment	-	10,000	
Net position - ending	\$ 28,946,662	\$ 28,162,599	

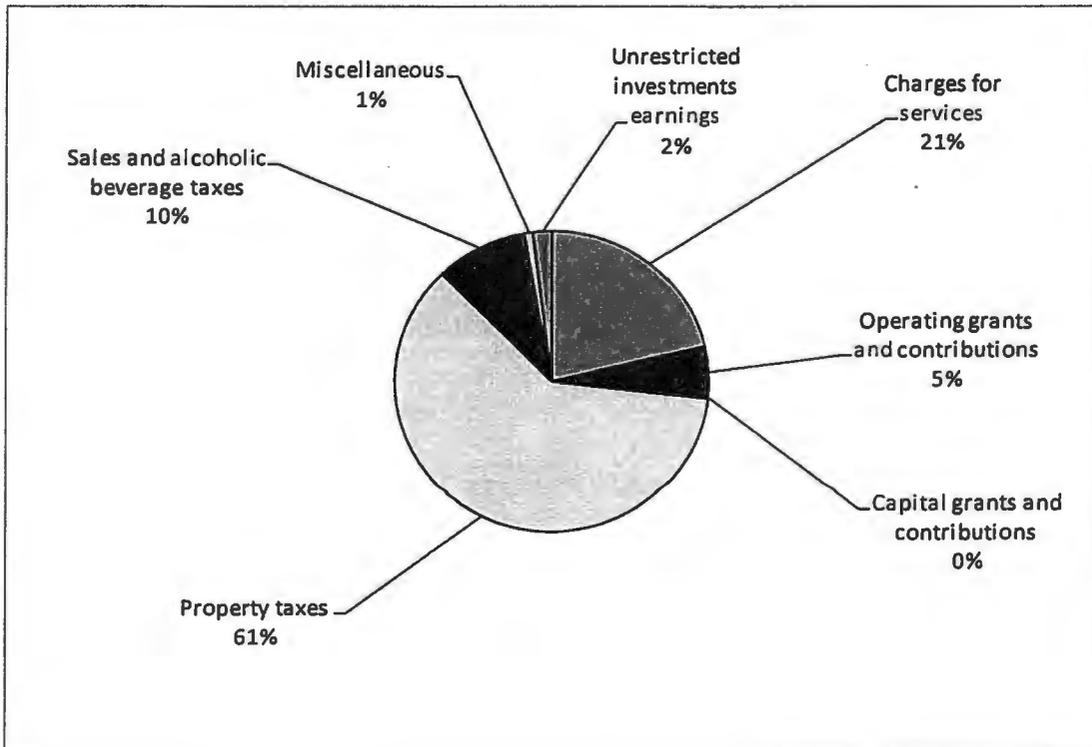
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

Expenses and Program Revenues – Governmental Activities



Revenues by Source – Governmental Activities



Key elements of the analysis of government-wide revenues and expenses reflect the following:

Sales tax was up 22.37 percent to show the largest increase from the previous year.

Operating grants and contributions showed the largest decrease from the previous year mainly due to the county receiving FEMA disaster funds for the flooding that occurred during Hurricane Harvey in 2018. Charges for Services showed slight increase from the previous year mainly due to an increase in the amount of emergency transfers by our Emergency Medical Services.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

Property tax revenue increased \$299,148 partially due to new improvements that was added to the tax roll. Additionally, Commissioners' Court approved a Maintenance and Operations tax rate of \$0.48181 which exceeded the effective Maintenance and Operations tax rate of \$0.47428 by 1.6 percent.

The Effective Tax Rate is the tax rate that will produce the same total revenue for the current tax year that was generated for the previous tax year from the same properties on the tax roll. Therefore, for any given fiscal year, if a tax rate is set at the Effective Tax Rate, then any additional revenue for that fiscal year must come from new properties added to the tax roll.

Expenses increased \$619,210 or 3.4%. The majority of this increase is due to the following:

Generally, all functions had an increase in pension expense, although some had a net decrease in total functional expenses.

The decrease in General Administration of \$331,324 was due to a reduction of legal fees paid by the County for opposition of a proposed hazardous waste landfill to be located along Highway 71 south of Columbus and the retention of legal firm Crain Caton & James to assist with the opposition.

The increase of \$149,144 in Judicial was due to addition of employees in the District Clerk and Justice of Peace Pct #4 offices.

The increase in Public Safety of \$625,820 was due to EMS hiring four additional full-time paramedics and to an increase in pension expenses from year to year.

The increase of \$93,636 in Public Transportation was due to completion of road repairs due to Hurricane Harvey.

Financial Analysis of the Government's Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund accounting budget controls and fiscal responsibility is the framework of the County's strong fiscal management and accountability. Colorado County's bond rating was raised from A+ to AA in December of 2013.

Governmental funds. The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's annual financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the County's governmental funds reported combined ending fund balances of \$10,066,691 an increase of \$695,666 mainly due to road and bridge special funds receiving FEMA funds for the past three years of flooding and not spending money budgeted for capital outlay.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the General Fund increased \$767,754 to \$3,442,134 from the prior year amount of \$2,674,380. This increase in unassigned fund balance is due a 22 percent increase in sales tax, a 23 percent increase in ambulance fees collected due to more emergency transfers and an increase in property values which increased our ad valorem tax revenue.

Unassigned fund balance represents 26.1% of total general fund expenses which is slightly above the minimum unrestricted fund balance of 18 percent of current year expenditures as adopted by Commissioners' Court.

General Fund Budgetary Highlights

Significant Differences in Original vs. Final Budget:

During the year there was a \$967,380 increase in appropriations between the original and final amended budget. Following are the main components of the increase:

\$575,000 supplemental appropriation for outside legal services for various County legal issues including the opposition of a hazardous waste landfill application and environmental contaminations from chemicals discharged from Inland Environmental into Skull Creek.

\$182,000 supplemental appropriation for part-time EMT salaries due to work schedule changes; eDispatch for EMS; and the purchase of a swift water rescue boat paid from donations received.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

\$86,000 supplemental appropriation for the purchase of portable radios for first responders.

\$83,500 supplemental appropriation for increased public safety vehicle expenses such as fuel and repairs and increased jail inmate medical expenses.

The increase was possible because of additional anticipated receipts. Those receipts included an increase in ambulance fees (\$250,000), an increase in intergovernmental (\$170,000), and an increase in sales tax revenue (\$200,000).

Significant Budget Variances:

General Administration – Commissioners Court – the county saved on risk management insurance due to the carrier, Texas Association of Counties, issuing discounts due to the County having an active Safety Program and few claims.

General Administration – Capital Outlay; the county budgeted \$100,000 in contingency but did not use it to purchase any capital outlay.

Financial Administration – Tax Assessor/Collector – Personnel Services was less than budget by \$47,379 due to several open positions for most of the year.

Public Facilities – Services and Charges were less by \$32,614; less repairs required to county buildings and less electricity usage.

Judicial – Justice of Peace Courts – Personnel Services – two of the four JP's declined the County's health insurance.

Judicial – County Attorney – Personnel Services was less than budget by \$50,980 due to an open position that was not filled.

Public Safety - County Sheriff – Personnel Services was less than budget by \$89,107; several authorized positions were not filled for most of the year.

Public Safety – Jail – Personnel Services were less by \$104,404; had a larger than normal turnover of employees so had several authorized positions not filled for most of the year.

Public Safety – Emergency Management – Other was not used for matching grant funds.

Public Safety – EMS – Personnel Services was less by \$39,260; by adding (4) full-time paramedics, part-time overtime was almost eliminated.

Public Safety – EMS – Capital Outlay was less by \$50,000; waited until the next fiscal year to purchase a new ambulance with the grant of \$50,000 received in December.

Health & Welfare - Indigent Health Care – Services and Charges; diligent indigent screening resulted in fewer qualified applicants and reduced related costs.

Capital Asset and Debt Administration

Capital assets. The County's investment in capital assets for its governmental activities for the current fiscal year amounts to \$23,478,815 (net of accumulated depreciation). A decrease of \$163,203 due to removing roads historically valued that were reclaimed. This investment in capital assets includes land, buildings and improvements, equipment, and infrastructure.

	Balance 12/31/19	Balance 12/31/18
Capital assets, not being depreciated:		
Land	\$ 504,022	\$ 504,022
Capital assets, being depreciated		
Buildings and improvements	11,503,457	12,277,213
Equipment	3,528,632	3,009,461
Infrastructure	7,942,704	7,851,322
	<u>\$ 23,478,815</u>	<u>\$ 23,642,018</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

Major capital asset events during the current fiscal year included the following:

Purchased a tractor, four mowers, a dump truck, a motor grader, and a trailer for road and bridge precincts.

Purchased two Lucas 2 chest compression units and a transit van ambulance for EMS.

Purchased a new Ford F450 with a Frazer box remount for the EMS.

Purchased five Ford Explorers for the sheriff's department.

Remodeled the EMS sleeping quarters to separate bedrooms.

Upgraded the self-serve fueling system at the county airport.

Purchased a Zodiac swift water rescue boat for high water rescues.

Built a new bridge on CR 205.

Additional information on Colorado County's capital assets can be found in note IV. D. of this report.

Long-term debt. At the end of the current fiscal year, the County had total bonded debt outstanding of \$5,540,000.

	12/31/19	12/31/18
GOVERNMENTAL ACTIVITIES:		
Certificates of obligation	\$ 5,540,000	\$ 5,860,000
Bond premium	-	-
Bond discount	(14,319)	(15,512)
Capital lease obligations	10,747	20,747
Compensated absences payable	217,431	215,618
OPEB obligation	167,400	146,419
Net pension liability	3,394,417	1,262,886
	\$ 9,315,676	\$ 7,490,158

The County's total debt increased \$1,825,518 during the current fiscal year mainly attributed to the change in actuarial valuations of the County's OPEB and pension liabilities.

State statutes limit the amount of general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. The current debt limitation for the County is \$243,863,741, which is significantly in excess of the County's outstanding general obligation debt.

Additional information on Colorado County's long-term debt may be found in Note IV. I. of this report.

Economic Factors and Next Year's Budgets and Rates

The annual budget is developed to provide efficient, effective, and economic uses of the County's resources, as well as a means to accomplish the highest priority objectives. Through the budget, the Commissioners Court set the direction of the County, allocate its resources, and establish its priorities.

The current year annual unemployment rate for Colorado County was 3.0 percent, down from 3.1 percent for the prior fiscal year. This compares favorably to the state's average unemployment rate of 3.5 percent and the national rate of 3.5 percent.

The county's financial performance and position are very strong. Over the last five years, the county has maintained year-end general fund balances between \$2.9 and \$3.4 million or about 20.5% - 26.1% of annual expenditures.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
December 31, 2019

Sales and use tax revenues has reflected positive continued growth but the COVID-19 pandemic could potentially affect future sales tax revenue and other revenue sources of the County.

Total assessed property valuation increased 7.19 percent and has shown an increase for the last nine years ranging between the lowest of 1.3 percent and the highest of 8.7 percent.

On the expenditure side due to the COVID-19 pandemic, Commissioners' Court will most likely keep expenditure increases at a minimum if none at all.

In calculating the taxes for the fiscal year 2020 budget, Colorado County had a net taxable appraised value of \$2,438,637,405 which was an increase of \$119,029,654 from the previous year. This is a result of new improvements along with increased land and commercial values.

All of these factors were considered in preparing the County's budget for the 2020 fiscal year. The property tax rate for the 2020 budget was set at \$0.5200 per hundred dollar valuation. Before the adjustment for newly added property, the effective tax rate adjusts to only allow the county to receive the same tax levy as the previous year. Therefore, additional property tax revenue is generated from new property and tax rate increases in accordance with the State of Texas' Truth-in-Taxation laws.

Request for Information

This financial report is designed to provide a general overview of Colorado County's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Raymie Kana, County Auditor, 318 Spring St., Suite 104, Columbus, Texas 78934.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Basic Financial Statements

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT A-1

COLORADO COUNTY, TEXAS
STATEMENT OF NET POSITION
DECEMBER 31, 2019

	Governmental Activities
ASSETS	
<i>Cash</i>	\$ 9,505,313
Receivables (net of allowances for uncollectibles):	
<i>Taxes</i>	8,879,419
<i>Accounts</i>	631,508
<i>Fines</i>	4,825,112
<i>Due from other governments</i>	634,947
Restricted assets:	
<i>Cash</i>	3,327,960
<i>Due from other governments</i>	1,157,358
Capital assets not being depreciated:	
<i>Land</i>	504,022
Capital assets (net of accumulated depreciation):	
<i>Buildings and improvements</i>	11,503,457
<i>Equipment</i>	3,528,632
<i>Infrastructure</i>	7,942,704
Total Assets	52,440,432
DEFERRED OUTFLOWS OF RESOURCES	
<i>Deferred charges</i>	3,575,520
Total Outflows of Resources	3,575,520
LIABILITIES	
<i>Accounts payable</i>	207,604
<i>Due to others</i>	1,509,398
<i>Due to other governments</i>	2,006,592
Noncurrent liabilities:	
<i>Due within one year</i>	627,939
<i>Due in more than one year</i>	8,687,737
Total Liabilities	13,039,270
DEFERRED INFLOWS OF RESOURCES	
<i>Deferred revenue</i>	14,030,020
Total Deferred Inflows of Resources	14,030,020
NET POSITION:	
<i>Net Investment in Capital Assets</i>	17,942,387
Restricted For:	
<i>Debt Service</i>	139,093
<i>Capital Projects</i>	170,062
<i>Unrestricted</i>	10,695,120
Total Net Position	\$ 28,946,662

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2019

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
PRIMARY GOVERNMENT				
Governmental Activities:				
<i>General administration</i>	\$ 2,876,697	\$ 179,331	\$ 56,611	\$ --
<i>Financial administration</i>	556,050	130,054	--	--
<i>Judicial</i>	1,691,833	975,369	327,207	1,499
<i>Public safety</i>	7,895,915	1,875,788	27,363	--
<i>Public facilities</i>	598,378	--	--	--
<i>Public transportation</i>	4,385,782	938,398	629,262	29,962
<i>Conservation</i>	162,403	2,240	--	--
<i>Health and welfare</i>	332,043	60,911	12,000	--
<i>Interest on long-term debt</i>	265,568	--	--	--
Total Governmental Activities	<u>18,764,669</u>	<u>4,162,091</u>	<u>1,052,443</u>	<u>31,461</u>
Total Primary Government	<u>\$ 18,764,669</u>	<u>\$ 4,162,091</u>	<u>\$ 1,052,443</u>	<u>\$ 31,461</u>

General Revenues:
Ad valorem taxes, penalty and interest
Sales taxes
Alcoholic beverage taxes
Miscellaneous
Unrestricted investment earnings
Gain on Sale of Capital Assets
 Total General Revenues and Transfers
 Change in Net Position
 Net Position - Beginning
 Net Position - Ending

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

EXHIBIT A-2

Net (Expense) Revenue and Changes in Net Position
Governmental Activities
\$ (2,640,755)
(425,996)
(387,758)
(5,992,764)
(598,378)
(2,788,160)
(160,163)
(259,132)
(265,568)
(13,518,674)
(13,518,674)
11,889,285
1,835,260
29,926
157,109
390,120
1,037
14,302,737
784,063
28,162,599
\$ 28,946,662

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT A-3

COLORADO COUNTY, TEXAS
BALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2019

	General Fund	Other Governmental Funds	Total Governmental Funds
Assets:			
<i>Cash</i>	\$ 3,200,983	\$ 6,304,327	\$ 9,505,310
Receivables (net of allowances for uncollectibles):			
<i>Taxes</i>	6,191,203	2,688,216	8,879,419
<i>Accounts</i>	628,224	3,284	631,508
<i>Fines</i>	4,757,420	67,692	4,825,112
<i>Due from other governments</i>	314,022	320,925	634,947
Restricted assets:			
<i>Cash</i>	2,330,146	997,814	3,327,960
<i>Due from other governments</i>	805,793	351,565	1,157,358
 Total Assets	 <u>\$ 18,227,791</u>	 <u>\$ 10,733,823</u>	 <u>\$ 28,961,614</u>
 Liabilities:			
<i>Accounts payable</i>	\$ 190,356	\$ 8,463	\$ 198,819
<i>Due to others</i>	1,509,398	--	1,509,398
<i>Due to other governments</i>	2,006,592	--	2,006,592
Total Liabilities	<u>3,706,346</u>	<u>8,463</u>	<u>3,714,809</u>
 Deferred Inflows of Resources			
<i>Deferred revenue</i>	11,079,311	4,100,803	15,180,114
Total Deferred Inflows of Resources	<u>11,079,311</u>	<u>4,100,803</u>	<u>15,180,114</u>
 Fund Balances:			
<i>Restricted</i>	--	1,492,463	1,492,463
<i>Committed</i>	--	5,132,094	5,132,094
<i>Unassigned</i>	3,442,134	--	3,442,134
Total Fund Balances	<u>3,442,134</u>	<u>6,624,557</u>	<u>10,066,691</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 18,227,791</u>	<u>\$ 10,733,823</u>	<u>\$ 28,961,614</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

EXHIBIT A-4

COLORADO COUNTY, TEXAS
*RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
 TO THE STATEMENT OF NET POSITION
 DECEMBER 31, 2019*

Total fund balances - governmental funds balance sheet	\$	10,066,691
<p>Amounts reported for governmental activities in the Statement of Net Position ("SNP") are different because:</p>		
Capital assets used in governmental activities are not reported in the funds.		23,478,814
Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.		516,756
Payables for bond principal which are not due in the current period are not reported in the funds.		(5,540,000)
Payables for capital leases which are not due in the current period are not reported in the funds.		(10,747)
Payables for bond interest which are not due in the current period are not reported in the funds.		(8,785)
Payables for compensated absences which are not due in the current period are not reported in the funds.		(217,431)
Court fines receivable unavailable to pay for current period expenditures are deferred in the funds.		1,374,001
Ambulance receivables unavailable to pay for current period expenditures are deferred in the funds.		455,361
Recognition of the County's net pension liability is not reported in the funds.		(3,394,417)
Deferred Resource Inflows related to the pension plan are not reported in the funds.		(1,196,020)
Deferred Resource Outflows related to the pension plan are not reported in the funds.		3,575,520
Bond premiums are amortized in the SNA but not in the funds.		14,319
Recognition of the County's net OPEB liability is not reported in the funds.		<u>(167,400)</u>
Net position of governmental activities - Statement of Net Position	\$	<u>28,946,662</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT A-5

COLORADO COUNTY, TEXAS
*STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019*

	General Fund	Other Governmental Funds	Total Governmental Funds
Revenues:			
<i>Ad valorem taxes, penalty and interest</i>	\$ 8,017,282	\$ 3,812,008	\$ 11,829,290
<i>Other taxes</i>	1,865,186	--	1,865,186
<i>Licenses and permits</i>	30,365	789,400	819,765
<i>Fines and forfeitures</i>	689,069	27,923	716,992
<i>Charges for services</i>	2,326,281	246,051	2,572,332
<i>Intergovernmental</i>	417,844	708,955	1,126,799
<i>Miscellaneous</i>	337,958	245,147	583,105
Total revenues	<u>13,683,985</u>	<u>5,829,484</u>	<u>19,513,469</u>
Expenditures:			
Current:			
<i>General administration</i>	2,351,859	3,908	2,355,767
<i>Financial administration</i>	544,800	--	544,800
<i>Judicial</i>	1,615,271	36,359	1,651,630
<i>Public safety</i>	7,588,388	90,449	7,678,837
<i>Public facilities</i>	601,643	8,885	610,528
<i>Public transportation</i>	--	4,841,730	4,841,730
<i>Conservation</i>	162,302	--	162,302
<i>Health and welfare</i>	299,968	22,150	322,118
Debt service:			
<i>Principal</i>	--	455,000	455,000
<i>Interest and fiscal charges</i>	--	198,902	198,902
<i>Bond issue costs</i>	--	70,140	70,140
Total expenditures	<u>13,164,231</u>	<u>5,727,523</u>	<u>18,891,754</u>
Excess (deficiency) of revenues over (under) expenditures	519,754	101,961	621,715
Other financing sources (uses):			
<i>Transfers in</i>	308,000	80,000	388,000
<i>Transfers out</i>	(60,000)	(328,000)	(388,000)
<i>Proceeds of refunding bonds</i>	--	4,640,000	4,640,000
<i>Payment to refunded bond escrow agent</i>	--	(4,566,049)	(4,566,049)
Total other financing sources (uses)	<u>248,000</u>	<u>(174,049)</u>	<u>73,951</u>
Net change in fund balance	767,754	(72,088)	695,666
Fund balances, January 1	<u>2,674,380</u>	<u>6,696,645</u>	<u>9,371,025</u>
Fund balances, December 31	<u>\$ 3,442,134</u>	<u>\$ 6,624,557</u>	<u>\$ 10,066,691</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

EXHIBIT A-6

COLORADO COUNTY, TEXAS

*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
 TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2019*

Net change in fund balances - total governmental funds	\$	695,666
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:		
Capital outlays are not reported as expenses in the SOA.		2,027,876
The depreciation of capital assets used in governmental activities is not reported in the funds.		(2,180,365)
The gain or loss on the sale of capital assets is not reported in the funds.		(10,715)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.		59,995
Repayment of bond principal is an expenditure in the funds but is not an expense in the SOA.		455,000
Repayment of capital lease principal is an expenditure in the funds but is not an expense in the SOA.		10,000
(Increase) decrease in accrued interest from beginning of period to end of period.		3,474
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.		(1,810)
Certain fine revenues are deferred in the funds. This is the change in these amounts this year.		1,412
Certain ambulance receivables are deferred in the funds. This is the change in these amounts this year.		(15,430)
Advance repayment of long-term debt is recognized as other financial uses in the funds but not expense in the		4,566,049
Proceeds of bonds do not provide revenue in the SOA, but are reported as current resources in the funds.		(4,640,000)
Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.		(166,109)
OPEB expense relating to GASB 75 is recorded in the SOA but not in the funds.		<u>(20,981)</u>
Change in net position of governmental activities - Statement of Activities	\$	<u>784,063</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT A-7

COLORADO COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2019

	<u>Agency Funds</u>
ASSETS	
<i>Cash</i>	\$ <u>3,376,351</u>
Total Assets	\$ <u><u>3,376,351</u></u>
LIABILITIES	
<i>Accounts payable</i>	\$ 12,022
<i>Due to others</i>	2,992,423
<i>Due to other governments</i>	<u>371,906</u>
Total Liabilities	\$ <u><u>3,376,351</u></u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

Year Ended December 31, 2019

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of the government-wide financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. All fiduciary activities are reported only in the fund financial statements. Governmental activities normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions. The County has no legally separate component units.

B. Reporting Entity

The County is governed by an elected judge and four county commissioners which comprise the commissioners court.

The Colorado County Commissioners' Court is the level of government which has oversight responsibility and control over all activities of the County. The Court is composed of four commissioners, one elected from each of the four precincts in the County, and the County Judge elected from the entire County. The members are elected by the public and have decision making authority, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. The County's operational activities include general and financial administration, judicial, public safety, public facilities, construction and maintenance of roads, conservation and health and welfare assistance. Although the County receives funding from local, state, and federal government entities, it is not included in any other government's "reporting entity."

For financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The criteria used are as follows:

Financial Accountability - The primary government is deemed to be financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government. Additionally, the primary government may be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government or a jointly appointed board. There are no component units which satisfy requirements for blending or discrete presentation within the County's financial statements. Accordingly, the financial statements present the County only.

C. Basis of presentation – government-wide financial statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

D. Basis of presentation – fund financial statements

The fund financial statements provide information about the government's funds, including its fiduciary funds. Separate statements for each fund category—governmental and fiduciary—are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

The government reports the following major governmental funds:

The *general* fund is the County's primary operating fund and is always classified as a major fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. Major

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

revenue sources include property and other taxes, intergovernmental revenues, charges for services, and investment of idle funds. Primary expenditures are for general and financial administration, judicial, public safety, public facilities, conservation and health and welfare assistance.

Additionally, the County reports the following fund types:

Seventeen nonmajor *special revenue* funds account for specific revenue sources that are legally restricted to expenditures for specialized purposes.

The *debt service* fund is used to account for the payment of principal and interest on general long-term bonded debt of the City. Payments of principal and interest on equipment, financing used in general activities of the City and other financing are serviced by the General Fund.

The *capital projects* fund is used to account for revenues and expenditures related to the acquisition and/or the restoration of public facilities and infrastructure improvements.

Seven *agency* funds account for assets held by the County as an agent for individuals, private organizations, other governments, and other fiduciary funds. Agency funds do not involve a formal trust agreement. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations; these funds are used by the County Clerk, District Clerk, County Sheriff, County Attorney, County Tax Assessor/Collector, County Attorney, and for Payroll Clearing.

During the course of operations, the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

E. Measurement focus and basis of accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability has been incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

Year Ended December 31, 2019

been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the government.

Agency funds have no measurement focus but utilize the accrual basis of accounting for reporting their assets and liabilities.

F. Budgetary information

1. Budgetary basis of accounting

Annual budgets are adopted on the cash basis for the general fund, debt service fund and certain special revenue funds. Other special revenue funds do not have appropriated budgets since other means control the use of these resources (e.g. state law or specific authorization by the Commissioners Court). The capital projects funds are appropriated on a project-length basis. Cash received in the current year, representing collection of the tax levy intended to finance the subsequent fiscal year's operations, is not included in revenue.

Cash representing property tax collected/received in advance of the fiscal year it is intended to finance is omitted from beginning and ending cash balances on budgetary schedules.

Annual budgets were not adopted for the following special revenue funds: County Attorney Forfeiture, Sheriff Forfeiture, LEOSE, Historical Commission, Hot Check, and the County Attorney Salary Supplement.

The County Judge is, by statute, the Budget Officer of the County and has the responsibility of preparing the County's budget. Under the County's budgeting procedures, each department submits a budget request to the County Judge. The County Judge reviews budget requests and holds informal hearings when needed. Before September 1, a proposed budget is presented to the Commissioners' Court. A public hearing is then held, and the Commissioners' Court acts on the proposed budget. Before determining the final budget, the Commissioners' Court may increase or decrease the amounts requested by the various departments. Amounts finally budgeted may not exceed the estimate of revenues and available cash.

Once the budget has been adopted by the Commissioners' Court, the County Auditor is responsible for monitoring the expenditures of the various departments of the County to prevent expenditures from exceeding budgeted appropriations and for keeping members of the Commissioners' Court advised of the conditions of the various funds and accounts.

The appropriated budget is prepared by fund, department, and category. Any transfers of appropriations are first approved by the Commissioners' Court. Department heads may approve line item transfers for expenditures of their respective departments. However, no amendments for the personnel services category may be made without Commissioners' Court approval to the total budget. Thus, the legal level of budgetary control is at the personnel services category level within each department and the department level overall. Expenditures can exceed appropriations as long as they do not exceed available revenues and cash balances.

The Commissioners' Court made several supplemental budgetary appropriations throughout the year. Supplementary budgetary appropriations were made for the general fund and certain special revenue funds. Approximate changes were as follows:

General Fund	\$ 967,380	*/**/**
Special Revenue Funds		
Road & Bridge Precinct No. 1	129,000	*
Road & Bridge Precinct No. 2	570,000	*/**
Road & Bridge Precinct No. 3	178,800	*
Road & Bridge Precinct No. 4	101,200	*/**

* Funded with available fund balance and/or additional miscellaneous income.

** Funded with available fund balance and charges for services.

*** Funded with grant proceeds.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

2. *Budget/GAAP reconciliation*

The following is a reconciliation of budget basis to GAAP basis for the General Fund:

	General Fund
Change in net unrestricted cash and investments	
- Budget Basis	\$ 493,151
Adjustments to GAAP basis	
Revenue recognition differences	77,235
Expenditure recognition differences	197,368
Net change in fund balance - GAAP Basis	\$ 767,754

G. *Use of Estimates*

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

H. *Assets, liabilities, deferred outflows/inflows of resources and net position/fund balance*

1. *Cash and cash equivalents*

The County's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Restricted cash is reported in funds receiving ad valorem tax revenue for taxes levied for use in fiscal year 2019.

2. *Investments*

The County's investment policy authorizes the County to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (5) certificates of deposit by state and national banks domiciled in this state that are (A) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (B) secured by obligations that are described by (1) - (4); (6) money market mutual funds regulated by the Securities and Exchange Commission with a dollar weighted average portfolio maturity of 90 days or less; (7) eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been authorized by the Commissioner's Court, and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy.

Investments maturing within one year of date of purchase are stated at cost or amortized cost; all other investments are stated at fair value which is based on quoted market prices. All investment income is recognized in the appropriate fund's statement of activity and or statement of revenues, expenditures, and changes in fund balance.

3. *Receivables and Payables*

Due from Other Governments - Due from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the grantor have been met.

Reimbursements for services performed are recorded as receivables and revenue when they are earned in the government-wide statements. Included are fines and costs assessed by court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred revenue in the fund statements. Receivables are shown net of an allowance for uncollectibles.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

4. *Capital assets*

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets (e.g., roads and bridges), are reported in the government-wide financial statements. Capital assets (except for grant assets with lower thresholds) are defined as assets with a cost of \$5,000 or more. Infrastructure assets include County-owned roads and bridges. Capital assets are recorded at historical costs if purchased or constructed.

In the case of the initial capitalization of general infrastructure assets (i.e., those reported by governmental activities), the government chose to include all such items regardless of their acquisition date or amount. The government was able to estimate the historical cost for the initial reporting of these assets through back trending (i.e., estimating the current replacement cost of the infrastructure to be capitalized and using an appropriate price-level index to deflate the cost to the acquisition year or estimated acquisition year). As the government constructs or acquires additional capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life.

Donated capital assets, donated works of art and similar items, and capital assets received in a service concession agreement are reported at acquisition value rather than fair value.

Land and construction in progress are not depreciated. The other property, plant, equipment, and infrastructure of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	30 years
Equipment	3 - 10 years
Infrastructure	20 - 45 years

5. *Deferred outflows/inflows of resources*

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. Within this category, the County reports deferred charge on refunding and deferred pension outflows in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price and is amortized over the shorter of the life of the refunded or refunding debt. The deferred pension outflows represent pension related investment and economic/demographic losses and pension contributions subsequent to the last measurement date.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. Within this category, the County reports deferred ad valorem taxes receivable, taxes collected in advance of the fiscal year they may be used to finance activities, and pension experience gains. has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes, special assessments, and deferred pension inflows. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

6. *Net position flow assumption*

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

7. *Fund balance flow assumptions*

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

8. *Fund balance policies*

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the County's highest level of decision-making authority. The Commissioners Court is the highest level of decision-making authority for the County that can, by adoption of a court order prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the court order remains in place until a similar action is taken (the adoption of another court order) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the County for specific purposes but do not meet the criteria to be classified as committed. The Commissioners Court has by court order authorized the county auditor to assign fund balance. The Commissioners Court may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The County has adopted a minimum fund balance policy as follows:

- General Fund – Unassigned fund balance of approximately 18 – 25% of current year budgeted expenditures.
- Road and Bridge Funds – Assigned fund balance of approximately 18 – 25% of current year budgeted expenditures.
- Debt Service Fund – Restricted fund balance and deferred inflows of tax revenues of approximately 18 – 25% of the following year's debt service requirements.

I. Revenues and expenditures/expenses

1. **Program revenues**

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. **Property taxes**

The appraisal of property within the County is the responsibility of the Colorado County Appraisal District as required by legislation passed by the Texas Legislature. The Appraisal District is required under such legislation to assess all property within the Appraisal District on the basis of 100% of its appraised value and is prohibited from applying any assessment ratios. The value of property within the appraisal district must be reviewed every five years; however, the county may, at its own expense, require annual reviews of appraised values. The County may challenge appraised values established by the appraisal district through various appeals and, if necessary, legal action.

The County's property tax is levied and recorded as a receivable each October 1, on the assessed value listed as of the prior January 1, for all real and business property located in the County. Taxes are delinquent on February 1 following the October 1 levy date. A statutory lien becomes effective on all property with unpaid taxes as of January 1 of the year following the assessment. The County is prohibited from using taxes collected between October 1 and December 31

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

until the first day of the budget year for which the taxes are levied. As a result, taxes collected between these dates are shown as restricted cash and deferred revenue on the balance sheets of the General and Debt Service Funds.

3. Compensated absences

Vacation

The County's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment upon separation from government service. The liability for such leave is reported as incurred in the government-wide financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable.

Sick Leave

Accumulated sick leave lapses when employees leave the employ of the County and, upon separation from service, no monetary obligation exists.

Liabilities for compensated absences are liquidated by the General fund and the four Road and Bridge funds.

II. Reconciliation of government-wide and fund financial statements

Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position

The governmental fund balance sheet includes a reconciliation between fund balances for total governmental funds and net position as reported in the government-wide statement of net position. The details of the difference are as follows:

Court fines receivable are unavailable to pay for current period expenditures

Deferred fines and fee revenue	
County clerk fines	\$ 259,274
District clerk fines	383,508
Justice of peace fines	<u>731,219</u>
	<u>\$ 1,374,001</u>

III. Stewardship, compliance, and accountability

Excess of expenditures over appropriations

The following funds had excess of expenditures over appropriations for personnel services within a department or for a department/fund:

General Fund	
Elections - Personnel services	\$ (2,349)
Veteran Services Officer - Personnel services	(8)
Health and Welfare - Septic System - Food Plain - Pers services	(19)
Road and Bridge Precinct Number 2 (Personnel - \$7,146)	(22,437)
Security - Courthouse Security - Personnel services	(8,373)
Debt Service	<u>(70,067)</u>
	<u>\$ (103,253)</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

IV. Detailed notes on all activities and funds

A. Cash deposits with financial institutions

Custodial Credit Risk – Deposits. In the case of deposits this is the risk, that in the event of a bank failure, the County's deposits may not be returned to it. The County requires all deposits to be covered by Federal Depository Insurance Corporation (FDIC) insurance and/or collateralized by qualified securities pledged by the County's depository in the County's name and held by the depository's agent.

State statutes require that all deposits in financial institutions be fully collateralized by U.S. Government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. The County's deposits, including certificates of deposit, were fully insured, or collateralized as required by the state statutes at December 31, 2019. At year end, the carrying amount of the County's deposits was \$16,209,624 (including \$3,327,960 restricted and \$3,376,351 in agency funds) and the respective bank balance was \$16,708,965. The bank balance was collateralized with securities held by the pledging financial institution's agent in the County's name. At year end, the County's depository had pledged securities, with a par value of \$24,725,089 and fair value of \$25,819,331.

B. Investments

State statutes, County bond ordinances and Commissioners Court orders authorize the County's investments. Although the County was actively investing during the year, there were no investments at December 31, 2019. The County has elected to disclose the various investment risks it is exposed to along with deposit risk.

Interest Rate Risk. – In accordance with its investment policy, the County manages its exposure to declines in fair value by limiting the weighted average maturity of its portfolios as follows:

- Operating portfolio - less than 270 days.
- Surplus funds portfolio – up to 5 years.
- Construction and capital improvements portfolios – up to 5 years.
- Special revenue fund portfolios – up to 2 years.
- Registry and state agency funds – up to 90 days.

Credit Risk – The County's investment policy limits investments as described previously in Note I.H.2.

Concentration of Credit Risk – With the exception of U.S. Government securities (100%), as authorized, and authorized local government investment pools (up to 60%), no more than 50% of the total investment portfolio may be invested in any one security type or with a single financial institution. Investments in money market mutual funds are limited to 10% of the County's total portfolio.

Custodial Credit Risk – Investments. For an investment, this is the risk that, in the event of a failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of the outside party.

C. Receivables

Governmental fund type receivables consist of amounts due for property taxes or amounts due for services (net of allowance for uncollectibles). Any portion of receivables that does not meet the criteria for revenue recognition is recorded as deferred revenue.

Concentrations of Credit Risk. - Governmental fund type accounts and taxes receivable are due from citizens and businesses within the County's boundaries. Risk of loss is immaterial due to wide dispersion of receivables and because of policies which address procedures for approving credit and filing property tax liens.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

Receivables for individual major funds and nonmajor funds in the aggregate at December 31, 2019 were as follows:

	Major Fund General	Non-Major Funds	Total
Taxes receivable	\$ 6,191,203	\$ 2,688,216	\$ 8,879,419
Accounts receivable	1,072,553	3,284	1,075,837
Allowance for uncollectible accounts	(444,329)	-	(444,329)
	<u>628,224</u>	<u>3,284</u>	<u>631,508</u>
Fines receivable	8,457,782	259,889	8,717,671
Allowance for uncollectible accounts	(3,700,362)	(192,197)	(3,892,559)
	<u>4,757,420</u>	<u>67,692</u>	<u>4,825,112</u>
Total	<u>\$ 11,576,847</u>	<u>\$ 2,759,192</u>	<u>\$ 14,336,039</u>

Governmental Activities and governmental funds report *deferred inflows of resources* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *unavailable revenue* and *deferred revenue* reported in governmental activities and governmental funds were as follows:

	Unavailable	Deferred	Difference
Governmental Activities			
Deferred pension inflows	\$ -	\$ 1,196,020	\$ (1,196,020)
General Fund			
Ambulance receivable	455,357	-	455,357
Fines and fees receivable	1,306,310	-	1,306,310
Taxes collected in advance	3,136,007	3,136,007	-
Current ad valorem taxes receivable	6,181,637	5,845,145	336,492
	<u>11,079,311</u>	<u>8,981,152</u>	<u>2,098,159</u>
Non-Major Funds			
Fines and fees receivable	67,691	-	67,691
Taxes collected in advance	1,349,620	1,349,620	-
Current ad valorem taxes receivable	2,683,492	2,503,228	180,264
	<u>4,100,803</u>	<u>3,852,848</u>	<u>247,955</u>
Total	<u>\$ 15,180,114</u>	<u>\$ 14,030,020</u>	<u>\$ 1,150,094</u>

The current ad valorem taxes receivable represents taxes levied on October 1 to be used to finance activities for the following fiscal year beginning on January 1.

D. Capital assets

Capital assets are recorded at cost; donated capital assets, works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value rather than fair value. In accordance with GASB-34, depreciation policies were adopted to include useful lives and classification by function. Infrastructure assets are listed at estimated or actual historical costs. General capital assets are not capitalized in the funds used to acquire or construct them. Instead, capital acquisition and construction are reflected as expenditures in governmental funds, and the related assets are reported in governmental-type activities.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

The County uses the following criteria to classify capital assets:

Useful life exceeds one year, and cost equals \$5,000 or more for assets acquired by governmental funds.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Depreciation and amortization of capital assets are estimated using the straight-line method over estimated useful lives and are charged as an expense against operations. Accumulated depreciation and amortization are reported for governmental activities.

The following is a summary of capital asset activity for the year ended December 31, 2019:

	Balance 12/31/18	Additions	Retirements	Transfers and Completed Construction	Balance 12/31/19
GOVERNMENTAL ACTIVITIES:					
Capital assets, not being depreciated:					
Land	\$ 504,022	\$ -	\$ -	\$ -	\$ 504,022
Total capital assets not being depreciated	504,022	-	-	-	504,022
Capital assets, being depreciated					
Buildings and improvements	25,216,116	22,984	-	-	25,239,100
Equipment	11,336,877	1,268,446	(79,933)	-	12,525,390
Infrastructure	97,459,339	736,445	(1,344,019)	-	96,851,765
Total capital assets being depreciated	134,012,332	2,027,875	(1,423,952)	-	134,616,255
Less accumulated depreciation for:					
Buildings and improvements	(12,938,903)	(796,740)	-	-	(13,735,643)
Equipment	(8,327,416)	(749,275)	79,933	-	(8,996,758)
Infrastructure	(89,608,017)	(634,348)	1,333,304	-	(88,909,061)
Total accumulated depreciation	(110,874,336)	(2,180,363)	1,413,237	-	(111,641,462)
Total capital assets being depreciated, net	23,137,996	(152,488)	(10,715)	-	22,974,793
Governmental activities capital assets, net	<u>\$ 23,642,018</u>	<u>\$ (152,488)</u>	<u>\$ (10,715)</u>	<u>\$ -</u>	<u>\$ 23,478,815</u>

Depreciation expense was charged to governmental activities functions/programs of the primary government as follows:

Functions/Programs	
General Administration	\$ 520,742
Public Safety	570,728
Judicial	8,196
Health & Welfare	11,666
Public Transportation	1,069,031
	<u>\$ 2,180,363</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

E. Pension liability

Texas County and District Retirement System (TCDRS)

1. Plan Description.

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas, 78768.

The plan provisions are adopted by the County commissioners' court, within the options available in the state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 20 years regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the County commissioners' court within the constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contribution and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

2. Benefits.

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS.

At the December 31, 2018 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees (or their beneficiaries) currently receiving benefits	78
Inactive employees entitled to but not yet receiving benefits	188
Active employees	212
	478

3. Contributions.

The contribution rate for employees in TCDRS is 7% of employee gross earnings, and the County percentage is 12.00%, both as adopted by the governing body of the County. Under the state law governing TCDRS, the contribution rate for each County is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate for the year ended December 31, 2019 was 10.9% and is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

The County's contributions to TCDRS for the year ended December 31, 2019, were \$906,507 or \$82,726 in excess of the required contributions of \$823,781. County pension contributions are made by the General Fund, Road and Bridge Precinct Funds Nos. 1, 2, 3, and 4, Security Fund, and Hot Check Fund.

4. Net Pension Liability.

The County's Net Pension Liability (NPL) was measured as of December 31, 2018, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation)
US Equities	Dow Jones U.S. Total Stock Market Index	10.50%	5.40%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	18.00%	8.40%
Global Equities	MSCI World (net) Index	2.50%	5.70%
International Equities - Developed	MSCI World Ex USA (net)	10.00%	5.40%
International Equities - Emerging	MSCI EM Standard (net) Index	7.00%	5.90%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	1.60%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	12.00%	4.39%
Direct Lending	S&P/LSTA Leveraged Loan Index	11.00%	7.95%
Distressed Debt	Cambridge Associates Distressed Securities Index	2.00%	7.20%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	4.15%
Master Limited Partnerships (MLPs)	Alerian MLP Index	3.00%	5.35%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	6.00%	6.30%
Hedge Funds	Hedge Fund Research, Inc. (HFR) Fund of Funds Composite Index	13.00%	3.90%
		<u>100.00%</u>	

5. Discount Rate

The discount rate used to measure the Total Pension Liability (Asset) was 8.1%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability (Asset).

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

6. Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (c)
Balance at 12/31/2017	\$ 28,314,886	\$ 27,052,000	\$ 1,262,886
Changes for the year:			
Service cost	843,015	-	843,015
Interest on total pension liability	2,320,499	-	2,320,499
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses	(184,870)	-	(184,870)
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	(110,436)	(110,436)	-
Benefit payments	(929,326)	(929,326)	-
Administrative expense	-	(21,574)	21,574
Member contributions	-	499,932	(499,932)
Net investment income	-	(500,431)	500,431
Employer contributions	-	857,019	(857,019)
Other	-	12,166	(12,166)
Net changes	<u>1,938,882</u>	<u>(192,650)</u>	<u>2,131,532</u>
Balance at 12/31/2018	<u>\$ 30,253,768</u>	<u>\$ 26,859,350</u>	<u>\$ 3,394,418</u>

7. Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the County, calculated using the discount rate of 8.1%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7.1%) or 1 percentage point higher (9.1%) than the current rate:

	1% Decrease 7.1%	Current Discount Rate 8.1%	1% Increase 9.1%
Total Pension Liability	\$ 34,024,852	\$ 30,253,768	\$ 27,070,413
Fiduciary Net Position	26,859,350	26,859,350	26,859,350
Net Pension Liability / (Asset)	<u>\$ 7,165,502</u>	<u>\$ 3,394,418</u>	<u>\$ 211,063</u>

8. Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.org.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

9. Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions

For the year ended December 31, 2019, the County recognized pension expense of \$857,018. At December 31, 2019, the County reported deferred outflows and inflows of resources related to pensions from the following sources:

	Original Amount	Date Established	Original Recognition Period	Amount Recognized in 12/30/18 Expense	Balance of Deferred Inflows 12/31/2018	Balance of Deferred Outflows 12/31/2018
Investment (gains) or losses	\$ 2,703,865	12/31/2018	5.0	\$ 540,773	\$ -	\$ 2,163,092
	(1,506,369)	12/31/2017	5.0	(301,274)	903,821	-
	165,022	12/31/2016	5.0	33,004	-	66,009
	1,873,036	12/31/2015	5.0	374,607	-	374,607
	277,000	12/31/2014	5.0	55,400	-	-
Economic/demographic (gains) or losses	\$ (184,870)	12/31/2018	4.0	\$ (46,218)	\$ 138,652	\$ -
	(304,340)	12/31/2017	4.0	(76,060)	152,120	-
	(5,710)	12/31/2016	4.0	(1,428)	1,427	-
	(321,956)	12/31/2015	4.0	(80,489)	-	-
	(378,403)	12/31/2014	4.0	-	-	-
Assumptions changes or inputs	-	12/31/2018	4.0	-	-	-
	140,390	12/31/2017	4.0	35,098	-	70,195
	-	12/31/2016	4.0	-	-	-
	259,033	12/31/2015	4.0	64,758	-	-
	-	12/31/2014	4.0	-	-	-
Employer contributions made subsequent to measurement date						901,618
				<u>\$ 598,171</u>	<u>\$ 1,196,020</u>	<u>\$ 3,575,521</u>

\$901,618 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending December 31, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31.

2019	\$ 558,503
2020	185,323
2021	193,284
2022	540,773
2023	-
Thereafter	-
	<u>\$ 1,477,883</u>

F. Other postemployment benefit (OPEB) obligations

Colorado County Retiree Health Care Plan

Plan Description. The Colorado County Retiree Health Care Plan is not a formal document detailing the specific terms of the plan but is a substantive plan - loosely defined as the benefits covered by the plan as understood by the employer and plan members at the time of each actuarial valuation. Detailed information about the Plan may be obtained from the County Auditor, 318 Spring St., Suite 104, Columbus, Texas 78934.

Plan Eligibility. Permanent full-time employees who retire drawing a monthly county pension from the Texas County & District Retirement System (TCDRS) are eligible to participate in the Texas Association of Counties Health and Employee Benefits Pool at the expense of the retiree.

Members are eligible for retirement in TCDRS at age 60 with 8 years of service credit or at any age with 20 years of service credit or when member's age plus service credit totals 75. Members terminating before normal retirement conditions are not eligible. Benefits include dental/vision coverage, and life insurance.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

Retiree's surviving spouses are eligible for death-in-service benefits if the spouse was enrolled in the TAC HEBP health care plan at the time of the retiree's death at the expense of the surviving spouse.

Employees who become eligible for disability retirement also are eligible to participate in the plan at the expense of the retiree.

TAC HEBP health care coverage terminates once the retiree is eligible for Medicare. The retiree is then eligible for the County Silver Choice Plan at the retiree's expense. Spouses and dependents of a Medicare eligible retiree may continue TAC HEBP health care coverage for up to 18 months through COBRA.

Health Care and Other Benefits. Retiree medical coverage for retirees is the same as coverage provided to active County employees in accordance with the terms and conditions of the current TAC HEBP health care coverage if they were enrolled at the time of death. Benefits include medical and prescription drug, vision/dental coverage, and life insurance (\$10,000 without AD&D until age 65). All benefits are provided at the expense of the retiree.

Dental and life insurance benefits are also available to the retiree with the retiree paying 100% of the contribution. The life insurance benefit for retirees is a level \$10,000. Effective October 1, 2016 eligible retirees may continue dental and life insurance coverage beyond age 65 by paying the full contribution rate for elected coverage.

At the December 31, 2019 valuation and measurement date, the following employees were covered by the benefit terms:

	<u>Employee Only</u>	<u>Employee & Family</u>
Inactive employees (or their beneficiaries) currently receiving benefits	-	-
Inactive employees entitled to but not yet receiving benefits	-	-
Active employees	117	37
Total = 154	117	37

Funding Policies. The County does not make annual contributions to the plan, but it records as expense, the change in the Net OPEB Obligation. As the measurement date and financial statement date are the same, there are no subsequent contributions to recognition in the following fiscal year.

Under this funding policy, GASB 75 requires the use of a discount rate consistent with the investment return on the employer's general assets. In the valuation, the discount rate is 4.1%.

The actuarially determined contribution requirement for the County's fiscal year is computed through an interim actuarial projection performed as of December 31, 2019. The actuarial projection is performed to determine the adequacy of the contribution rate, to describe the current financial condition of OPEB and to analyze changes in conditions.

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as required supplementary information (initiated in 2008) provides multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Projections of benefits are based on the plan and include the types of benefits in force at the valuations date and the pattern of sharing benefit costs between the County and the plan members to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions are as follows:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

ACTUARIAL METHODS AND ASSUMPTIONS

Actuarial valuation/measurement dates	12/31/18
Actuarial Method	Individual entry age normal cost method - level percentage of projected salary
Service Cost	Determined for each employee as the Actuarial Present Value of Benefits allocated to the valuation year. The benefit attributed to the valuation year is that incremental portion of the total projected benefit earned during the year in accordance with the plan's benefit formula. This allocation is based on each participant's service between date of hire and date of expected
Total OPEB Liability	The Actuarial Present Value of Benefits allocated to all periods prior to the valuation year.
Salary Increases	Varies by age and service. 4.9% average over career including inflation
Discount Rate	4.10% (1.10% real rate of return plus 3.00% inflation)
Health Care Cost Trend	Level 5.00%
Effect of ACA	The excess coverage excise tax penalty of the Affordable Care Act has been postponed until the plan year beginning in 2022 and is not included in the projection of benefits in this valuation. This plan has medical costs under the limits in current law. Current legislative discussions include both repeal of the excise tax and
Mortality	RPH-2014 Total Table with Projection MP-2018
Turnover	Rates varying based on gender, age and select and ultimate at 15 years. Rates based the TCDRS actuarial assumptions from the 2017 retirement plan valuation report.
Disability	None assumed
Retirement Rates	See plan report
Salary Scale	3.50%
Retirement Age	Members who are eligible for service retirement under TCDRS are assumed to commence receiving benefits based on age. The average age at service retirement for recent retirement is 61.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

SENSITIVITY ANALYSIS

Healthcare Cost Trend Rate	<u>1% Decrease 4.0%</u>	<u>Current Discount Rate 5.0%</u>	<u>1% Increase 6.0%</u>
Total OPEB Liability	\$ 144,899	\$ 167,400	\$ 195,044
% Difference	-13.4%		16.5%
Discount Rate	<u>1% Decrease 3.1%</u>	<u>Current Discount Rate 4.1%</u>	<u>1% Increase 5.1%</u>
Total OPEB Liability	\$ 150,590	\$ 167,400	\$ 186,322
% Difference	-10.0%		11.3%
	<u>Increase (Decrease)</u>		
	<u>Total OBEB Liability (a)</u>	<u>Plan Fiduciary Net Position (b)</u>	<u>Net OPEB Liability (c)</u>
Balance at 12/31/2018	\$ 146,419	\$ -	\$ 146,419
Changes for the year:			
Service cost	14,978	-	14,978
Interest on total OPEB liability	6,003	-	6,003
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses	-	-	-
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	-	-	-
Benefit payments	-	-	-
Administrative expense	-	-	-
Member contributions	-	-	-
Net investment income	-	-	-
Employer contributions	-	-	-
Other	-	-	-
Net changes	<u>20,981</u>	<u>-</u>	<u>20,981</u>
Balance at 12/31/2019	<u>\$ 167,400</u>	<u>\$ -</u>	<u>\$ 167,400</u>

G. Risk management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; business interruption; errors and omissions; injuries to employees; employee health benefits; and other claims of various natures. The County participates in the Texas Association of Counties Intergovernmental Risk Pool (Pool) which provides protection for risks of loss. Premiums are paid to the Pool which retains the risk of loss beyond the County's policy deductibles. Any losses reported but unsettled or incurred and not reported, are believed to be insignificant to the County's basic financial statements. For the last three years, there have been no significant reductions of insurance coverage or insurance settlements in excess insurance coverage. Any losses reported but unsettled or incurred and not reported, are believed to be insignificant to the County's basic financial statements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

H. Lease obligations

Operating Leases. The County has entered into operating leases for copy machines for various offices which monthly payments are made by the general fund.

FY	Amount
2020	\$ 41,344
2021	23,114
2022	23,114
2023	23,114
2024	5,033

I. Long-term liabilities

The County issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the County. These bonds generally are repaid by the debt service funds.

At December 31, 2019, the County had the following outstanding bonded debt:

Purpose	Original Amount	Year of Issue	Final Maturity	Average Annual Payment	Interest Rate	Balance 12/31/2018
GOVERNMENTAL ACTIVITIES DEBT						
<i>Certificates of Obligation:</i>						
Building restoration	\$ 2,750,000	2012	2031	\$ 200,630	2.000% - 2.875%	\$ 900,000
Refunding	\$ 4,640,000	2019	2031	\$ 200,630	2.230%	4,640,000
						5,540,000
Bond discount						(14,319)
						5,525,681
Capital lease obligations						10,747
Total Governmental Activities Debt						\$ 5,536,428

Annual debt service requirements to maturity for general debt are as follows:

Year Ending December 31,	Principal	Interest	Total
2020	\$ 545,000	\$ 84,432	\$ 629,432
2021	515,000	112,426	627,426
2022	525,000	100,286	625,286
2023	535,000	88,736	623,736
2024	545,000	76,776	621,776
2025 - 2029	2,515,000	192,257	2,707,257
2030 - 2031	360,000	12,042	372,042
	\$ 5,540,000	\$ 666,955	\$ 6,206,955

For the year ended December 31, 2019, interest payments totaling \$198,402 were made by the debt service fund.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

Capital Lease Obligation

Capitalized lease obligations are comprised of leases which terms provide for a bargain purchase options at the end of the lease period or provide the rights of ownership during the economic useful life of the assets. The general fund is used to make payments as due.

\$49,352 due in annual instalments of \$10,789 including interest accruing at 3.687%, maturing in February 2020 and secured by equipment with an original cost of \$49,352 and NBV of \$19,840 \$ 10,747

Annual scheduled lease payments are as follows:

Year Ending December 31,	Amount
2020	\$ 10,789
Less interest	(42)
	\$ 10,747

Changes in long-term liabilities for the year ended December 31, 2019 are as follows:

	12/31/2018	Additions	Retirements	12/31/2019	Due in One Year
GOVERNMENTAL ACTIVITIES:					
Certificates of obligation	\$ 5,860,000	\$ 4,640,000	\$ (4,960,000)	\$ 5,540,000	\$ 414,000
Bond premium	-	-	-	-	-
Bond discount	(15,512)	-	1,193	(14,319)	(1,193)
Capital lease obligation	20,747	-	(10,000)	10,747	10,747
Compensated absences payable	215,618	270,028	(268,215)	217,431	204,385
OPEB liability	146,419	20,981	-	167,400	-
Net pension liability	1,262,886	2,131,531	-	3,394,417	-
	\$ 7,490,158	\$ 7,062,540	\$ (5,237,022)	\$ 9,315,676	\$ 627,939

J. Fund balance

In government-wide statements, Net position is classified into three categories as follows:

1. *Net investment in capital assets* – This component of net position consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, leases, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
2. *Restricted* – This component of net position consists of assets whose use is restricted by contributors, laws, or regulations of other governments, or by laws through constitutional provisions or enabling legislation.
3. *Unrestricted* – This component of net position consists of those assets that do not meet the definition of “restricted” or “net investment in capital assets.”

Governmental funds classify fund balances as follows:

1. *Nonspendable Fund Balances* – Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.
2. *Restricted Fund Balance* – Amounts that can be spent only for specific purposes because of constraints imposed by external providers or imposed by constitutional provisions or enabling legislation.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2019

3. *Committed Fund Balance* – Amounts that can only be used for specific purposes pursuant to constraints imposed by the Commissioners Court (the “Court”) by formal action through adoption of a resolution, unless the Court removes or changes the specified use by taking the same type of action used to commit the amounts.
4. *Assigned Fund Balance* – Amounts assigned to a specific purpose to which the Court has delegated authority to the County Auditor to determine the assigned amounts of each fund.
5. *Unassigned Fund Balance* – Amounts that are available for any purpose; these amounts can be reported only in the County’s General Fund or as deficits in other governmental funds.

Fund balance amounts represent the nature of the net resources that are reported in a governmental fund. The County fund balance classifications include non-spendable resources, restricted, and non-restricted (committed, assigned and unassigned) amounts. When the County incurs an expenditure for an unrestricted amount, committed amounts are reduced first, followed by assigned amounts and then unassigned amounts for purposes in which any of those unrestricted fund balance classifications could be used.

	General Fund	Other Funds	Total
Fund Balances:			
Restricted for:			
Debt service	\$ -	\$ 108,603	\$ 108,603
Justice administration	-	521,341	521,341
Preservation	-	686,998	686,998
County administration facilities	-	5,459	5,459
Capital projects	-	170,062	170,062
Committed to:			
Airport operations	-	10,414	10,414
County administration facilities	-	-	-
Road & bridge maintenance	-	5,117,521	5,117,521
Preservation	-	4,159	4,159
Unassigned:	3,442,134	-	3,442,134
	\$ 3,442,134	\$ 6,624,557	\$ 10,066,691

K. Interfund transfers

The composition of interfund transfers for the current fiscal year is as follows:

	Transfers In	Transfers Out
General Fund	\$ 308,000	\$ (60,000)
Nonmajor governmental funds	80,000	(328,000)
Total	\$ 388,000	\$ (388,000)

\$308,000 transfers were made by the Road and Bridge Pct #1, #2, #3, and #4 Funds to the General Fund in order to share available fund balance. The General Fund transferred \$60,000 to the Security Fund to supplement fund resources used for courthouse security (bailiffs).

L. Commitments and Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustment. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

Year Ended December 31, 2019

From time to time, the County is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of County's legal counsel, the resolution of these matters will not have a material adverse effect on the financial condition of the County.

M. Subsequent Events

The COVID-19 pandemic sweeping across the country has resulted in mandatory closure of many businesses resulting in layoffs of much of the workforce. The financial impact of those closures is not yet known but could potentially affect receipt of future revenue due to the significant economic impact on unemployment, and reduction of business activity. Revenue from various assessed taxes (property, sales, beverage), fines, fees, licenses, permits, and other revenues could be adversely affected.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank,

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT B-1
Page 1 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts:				
<i>Ad valorem taxes, penalty and interest</i>	\$ 8,010,228	\$ 8,010,228	\$ 8,027,617	\$ 17,389
<i>Other taxes</i>	1,415,500	1,629,000	1,821,505	192,505
<i>Licenses and permits</i>	23,000	28,500	29,743	1,243
<i>Fines and forfeitures</i>	496,100	446,100	434,345	(11,755)
<i>Charges for services</i>	2,230,200	2,550,700	2,688,114	137,414
<i>Intergovernmental</i>	225,200	395,080	375,043	(20,037)
<i>Miscellaneous</i>	219,772	219,772	230,383	10,611
Total receipts	<u>12,620,000</u>	<u>13,279,380</u>	<u>13,606,750</u>	<u>327,370</u>
Disbursements:				
Current:				
General Administration				
County Judge				
<i>Personnel services</i>	198,250	198,250	197,974	276
<i>Supplies</i>	3,000	2,250	1,964	286
<i>Services and charges</i>	8,150	8,900	6,891	2,009
<i>Capital outlay</i>	1,000	1,000	653	347
Total County Judge	<u>210,400</u>	<u>210,400</u>	<u>207,482</u>	<u>2,918</u>
Commissioners' Court				
<i>Personnel services</i>	334,650	334,650	334,030	620
<i>Supplies</i>	75,000	75,000	59,939	15,061
<i>Services and charges</i>	677,650	1,141,650	1,084,411	57,239
Total Commissioners' Court	<u>1,087,300</u>	<u>1,551,300</u>	<u>1,478,380</u>	<u>72,920</u>
County Clerk				
<i>Personnel services</i>	394,400	394,400	369,555	24,845
<i>Supplies</i>	14,000	14,000	12,086	1,914
<i>Services and charges</i>	10,000	10,000	6,572	3,428
<i>Capital outlay</i>	5,000	5,000	721	4,279
Total County Clerk	<u>423,400</u>	<u>423,400</u>	<u>388,934</u>	<u>34,466</u>
Elections				
<i>Personnel services</i>	--	17,120	19,469	(2,349)
<i>Supplies</i>	10,000	5,000	2,032	2,968
<i>Services and charges</i>	30,500	20,880	14,531	6,349
<i>Capital outlay</i>	5,000	2,500	--	2,500
Total Elections	<u>45,500</u>	<u>45,500</u>	<u>36,032</u>	<u>9,468</u>
Veteran Service Officer				
<i>Personnel services</i>	20,510	20,510	20,518	(8)
<i>Supplies</i>	1,000	1,000	204	796
<i>Services and charges</i>	1,750	1,750	1,333	417
Total Veteran Service Officer	<u>23,260</u>	<u>23,260</u>	<u>22,055</u>	<u>1,205</u>
Information Technology				
<i>Personnel services</i>	70,355	70,355	70,248	107
<i>Supplies</i>	3,000	2,750	2,022	728
<i>Services and charges</i>	119,000	119,250	104,476	14,774
<i>Capital outlay</i>	2,000	2,000	1,636	364
Total Information Technology	<u>194,355</u>	<u>194,355</u>	<u>178,382</u>	<u>15,973</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT B-1
Page 2 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Nondepartmental				
<i>Personnel services</i>	\$ 67,970	\$ 28,470	\$ 6,159	\$ 22,311
<i>Supplies</i>	38,500	38,500	30,750	7,750
<i>Services and charges</i>	114,350	228,850	191,215	37,635
<i>Capital outlay</i>	100,000	100,000	--	100,000
<i>Other</i>	11,000	11,000	10,789	211
Total Nondepartmental	331,820	406,820	238,913	167,907
Total General Administration	2,316,035	2,855,035	2,550,178	304,857
Financial Administration				
County Auditor				
<i>Personnel services</i>	224,125	224,125	213,455	10,670
<i>Supplies</i>	3,250	2,600	2,715	(115)
<i>Services and charges</i>	4,700	4,850	4,117	733
<i>Capital outlay</i>	2,000	2,500	2,458	42
Total County Auditor	234,075	234,075	222,745	11,330
County Treasurer				
<i>Personnel services</i>	76,325	76,325	75,352	973
<i>Supplies</i>	2,000	2,000	1,845	155
<i>Services and charges</i>	3,500	3,500	2,377	1,123
<i>Capital outlay</i>	1,000	1,000	--	1,000
Total County Treasurer	82,825	82,825	79,574	3,251
Tax Assessor - Collector				
<i>Personnel services</i>	283,325	283,325	235,946	47,379
<i>Supplies</i>	3,500	3,500	1,965	1,535
<i>Services and charges</i>	8,000	8,000	4,580	3,420
<i>Capital outlay</i>	1,200	1,200	--	1,200
Total Tax Assessor - Collector	296,025	296,025	242,491	53,534
Total Financial Administration	612,925	612,925	544,810	68,115
Judicial				
County Court				
<i>Services and charges</i>	32,000	32,000	19,192	12,808
Total County Court	32,000	32,000	19,192	12,808
Public Defender				
<i>Personnel services</i>	188,000	188,000	186,730	1,270
<i>Supplies</i>	3,000	1,300	1,092	208
<i>Services and charges</i>	4,500	6,200	4,740	1,460
<i>Capital outlay</i>	1,000	1,000	--	1,000
Total Public Defender	196,500	196,500	192,562	3,938
25th Judicial District				
<i>Supplies</i>	500	500	143	357
<i>Services and charges</i>	26,100	26,100	23,253	2,847
Total 25th Judicial District	26,600	26,600	23,396	3,204

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT B-1
Page 3 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
2nd 25th Judicial District				
<i>Supplies</i>	\$ 500	\$ 500	\$ --	\$ 500
<i>Services and charges</i>	26,100	26,100	22,389	3,711
Total 2nd 25th Judicial District	<u>26,600</u>	<u>26,600</u>	<u>22,389</u>	<u>4,211</u>
District Court				
<i>Services and charges</i>	76,000	81,000	73,184	7,816
Total District Court	<u>76,000</u>	<u>81,000</u>	<u>73,184</u>	<u>7,816</u>
District Clerk				
<i>Personnel services</i>	198,650	198,650	198,236	414
<i>Supplies</i>	5,250	4,000	3,745	255
<i>Services and charges</i>	6,250	7,500	5,157	2,343
<i>Capital outlay</i>	5,000	5,000	653	4,347
Total District Clerk	<u>215,150</u>	<u>215,150</u>	<u>207,791</u>	<u>7,359</u>
Justice of the Peace Number 1				
<i>Personnel services</i>	162,400	162,400	151,437	10,963
<i>Supplies</i>	4,000	4,000	5,106	(1,106)
<i>Services and charges</i>	9,250	9,250	5,367	3,883
<i>Capital outlay</i>	2,000	2,000	653	1,347
Total Justice of the Peace Number 1	<u>177,650</u>	<u>177,650</u>	<u>162,563</u>	<u>15,087</u>
Justice of the Peace Number 2				
<i>Personnel services</i>	154,060	154,060	149,957	4,103
<i>Supplies</i>	4,000	4,000	4,332	(332)
<i>Services and charges</i>	12,750	12,750	8,488	4,262
<i>Capital outlay</i>	2,000	2,000	--	2,000
Total Justice of the Peace Number 2	<u>172,810</u>	<u>172,810</u>	<u>162,777</u>	<u>10,033</u>
Justice of the Peace Number 3				
<i>Personnel services</i>	156,430	156,430	155,882	548
<i>Supplies</i>	5,500	5,500	5,098	402
<i>Services and charges</i>	6,450	6,450	4,081	2,369
<i>Capital outlay</i>	3,000	3,000	467	2,533
Total Justice of the Peace Number 3	<u>171,380</u>	<u>171,380</u>	<u>165,528</u>	<u>5,852</u>
Justice of the Peace Number 4				
<i>Personnel services</i>	135,740	135,740	124,292	11,448
<i>Supplies</i>	3,500	3,500	3,685	(185)
<i>Services and charges</i>	14,250	14,250	11,582	2,668
<i>Capital outlay</i>	2,000	2,000	--	2,000
Total Justice of the Peace Number 4	<u>155,490</u>	<u>155,490</u>	<u>139,559</u>	<u>15,931</u>
County Attorney				
<i>Personnel services</i>	466,900	471,780	420,800	50,980
<i>Services and charges</i>	28,500	28,500	24,433	4,067
<i>Capital outlay</i>	2,000	2,000	1,238	762
Total County Attorney	<u>497,400</u>	<u>502,280</u>	<u>446,471</u>	<u>55,809</u>
Total Judicial	<u>1,747,580</u>	<u>1,757,460</u>	<u>1,615,412</u>	<u>142,048</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT B-1
Page 4 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Public Safety				
Emergency Management				
Personnel services	\$ 46,330	\$ 46,330	\$ 46,328	\$ 2
Supplies	3,000	3,000	913	2,087
Services and charges	39,750	39,750	34,777	4,973
Capital outlay	20,000	106,000	83,358	22,642
Other	40,000	40,000	--	40,000
Total Emergency Management	<u>149,080</u>	<u>235,080</u>	<u>165,376</u>	<u>69,704</u>
EMS Director/Ambulance				
Personnel services	1,845,350	1,928,350	1,889,090	39,260
Supplies	157,500	157,000	168,994	(11,994)
Services and charges	143,000	178,500	160,677	17,823
Capital outlay	265,000	329,000	274,201	54,799
Total EMS Director/Ambulance	<u>2,410,850</u>	<u>2,592,850</u>	<u>2,492,962</u>	<u>99,888</u>
Constables				
Personnel services	128,060	128,060	126,175	1,885
Services and charges	17,000	17,000	7,949	9,051
Total Constables	<u>145,060</u>	<u>145,060</u>	<u>134,124</u>	<u>10,936</u>
911 Rural Addressing				
Personnel services	107,120	107,120	97,537	9,583
Supplies	5,000	6,000	5,379	621
Services and charges	27,250	26,250	8,452	17,798
Capital outlay	7,500	7,500	5,127	2,373
Total 911 Rural Addressing	<u>146,870</u>	<u>146,870</u>	<u>116,495</u>	<u>30,375</u>
County Sheriff				
Personnel services	2,098,625	2,127,625	2,038,518	89,107
Supplies	116,000	146,000	137,322	8,678
Services and charges	258,500	262,500	234,552	27,948
Capital outlay	239,000	236,500	227,114	9,386
Other	7,500	7,500	7,440	60
Total County Sheriff	<u>2,719,625</u>	<u>2,780,125</u>	<u>2,644,946</u>	<u>135,179</u>
Operation of Jail				
Personnel services	1,341,000	1,347,000	1,242,596	104,404
Supplies	191,500	151,500	133,273	18,227
Services and charges	380,500	437,500	433,838	3,662
Capital outlay	5,000	5,000	4,072	928
Total Operation of Jail	<u>1,918,000</u>	<u>1,941,000</u>	<u>1,813,779</u>	<u>127,221</u>
Correction - Probation Juvenile				
Personnel services	13,888	13,888	13,879	9
Services and charges	144,052	144,052	143,912	140
Total Correction - Probation Juvenile	<u>157,940</u>	<u>157,940</u>	<u>157,791</u>	<u>149</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT B-1
Page 5 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Department of Public Safety				
Personnel services	\$ 50,365	\$ 50,365	\$ 49,663	\$ 702
Supplies	1,200	1,500	1,383	117
Services and charges	2,000	1,700	1,522	178
Total Department of Public Safety	<u>53,565</u>	<u>53,565</u>	<u>52,568</u>	<u>997</u>
Total Public Safety	<u>7,700,990</u>	<u>8,052,490</u>	<u>7,578,041</u>	<u>474,449</u>
Public Facilities				
Courthouse Building				
Personnel services	241,150	241,150	231,384	9,766
Supplies	48,000	46,500	28,906	17,594
Services and charges	293,250	299,750	267,136	32,614
Capital outlay	10,000	10,000	5,719	4,281
Total Courthouse Building	<u>592,400</u>	<u>597,400</u>	<u>533,145</u>	<u>64,255</u>
HGAC Solid Waste Grant				
Services and charges	--	62,000	61,636	364
Total HGAC Solid Waste Grant	<u>--</u>	<u>62,000</u>	<u>61,636</u>	<u>364</u>
Total Public Facilities	<u>592,400</u>	<u>659,400</u>	<u>594,781</u>	<u>64,619</u>
Conservation				
Agriculture Extension Service				
Personnel services	142,675	142,675	139,936	2,739
Supplies	6,500	6,500	3,608	2,892
Services and charges	25,150	25,150	16,623	8,527
Capital outlay	2,000	2,000	1,122	878
Total Agriculture Extension Service	<u>176,325</u>	<u>176,325</u>	<u>161,289</u>	<u>15,036</u>
Total Conservation	<u>176,325</u>	<u>176,325</u>	<u>161,289</u>	<u>15,036</u>
Health and Welfare				
Septic System - Flood Plain				
Personnel services	31,100	31,100	31,119	(19)
Supplies	1,400	1,400	653	747
Services and charges	13,250	13,250	1,268	11,982
Capital outlay	2,000	2,000	--	2,000
Total Septic System - Flood Plain	<u>47,750</u>	<u>47,750</u>	<u>33,040</u>	<u>14,710</u>
Mental Health and Alcohol				
Services and charges	19,180	19,180	15,822	3,358
Total Mental Health and Alcohol	<u>19,180</u>	<u>19,180</u>	<u>15,822</u>	<u>3,358</u>
Contract Services				
Services and charges	143,880	143,880	124,213	19,667
Other	23,500	23,500	23,500	--
Total Contract Services	<u>167,380</u>	<u>167,380</u>	<u>147,713</u>	<u>19,667</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT B-1
Page 6 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Indigent Health Care				
<i>Personnel services</i>	\$ 18,585	\$ 18,585	\$ 18,085	\$ 500
<i>Supplies</i>	750	750	986	(236)
<i>Services and charges</i>	351,500	351,500	99,518	251,982
<i>Capital outlay</i>	1,000	1,000	--	1,000
Total Indigent Health Care	<u>371,835</u>	<u>371,835</u>	<u>118,589</u>	<u>253,246</u>
Parks and Recreation				
<i>Services and charges</i>	5,000	5,000	1,924	3,076
Total Parks and Recreation	<u>5,000</u>	<u>5,000</u>	<u>1,924</u>	<u>3,076</u>
Total Health and Welfare	<u>611,145</u>	<u>611,145</u>	<u>317,088</u>	<u>294,057</u>
Total disbursements	<u>13,757,400</u>	<u>14,724,780</u>	<u>13,361,599</u>	<u>1,363,181</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(1,137,400)</u>	<u>(1,445,400)</u>	<u>245,151</u>	<u>1,690,551</u>
Other financing sources (uses):				
<i>Transfers in</i>	300,000	308,000	308,000	--
<i>Transfers out</i>	(60,000)	(60,000)	(60,000)	--
Total other financing sources (uses)	<u>240,000</u>	<u>248,000</u>	<u>248,000</u>	<u>--</u>
Net change in cash	(897,400)	(1,197,400)	49,351	1,690,551
Cash, January 1	<u>2,707,832</u>	<u>2,707,832</u>	<u>2,707,832</u>	<u>--</u>
Cash, December 31	<u>\$ 1,810,432</u>	<u>\$ 1,510,432</u>	<u>\$ 3,200,983</u>	<u>\$ 1,690,551</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**COLORADO COUNTY, TEXAS
SCHEDULE OF CHANGES IN THE COUNTY'S
NET PENSION LIABILITY AND RELATED RATIOS
COLORADO COUNTY PENSION PLAN
LAST TEN PLAN YEARS ***

	Plan Year							
	2018	2017	2016	2015	2014	2013	2012	2011
Total pension liability:								
Service cost	\$ 843,015	\$ 853,142	\$ 836,962	\$ 773,517	\$ 761,630	\$ --	\$ --	\$ --
Interest	2,320,499	2,170,299	1,979,662	1,840,828	1,710,490	--	--	--
Changes of benefit terms	--	--	--	67,051	--	--	--	--
Differences between expected and actual experience	(184,870)	(304,240)	(5,710)	(321,956)	(378,403)	--	--	--
Changes of assumptions	--	140,390	--	259,033	--	--	--	--
Benefit payments, including refunds of employee contributions	(1,039,762)	(952,208)	(850,145)	(704,126)	(598,521)	--	--	--
Net change in total pension liability	1,938,882	1,907,383	1,960,769	1,914,347	1,495,196	--	--	--
Total pension liability - beginning	28,314,886	26,407,503	24,446,734	22,532,387	21,037,191	--	--	--
Total pension liability - ending (a)	<u>\$ 30,253,768</u>	<u>\$ 28,314,886</u>	<u>\$ 26,407,503</u>	<u>\$ 24,446,734</u>	<u>\$ 22,532,387</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Plan fiduciary net position:								
Contributions - employer	\$ 857,019	\$ 823,098	\$ 774,297	\$ 743,592	\$ 697,017	\$ --	\$ --	\$ --
Contributions - employee	499,932	480,145	451,679	432,322	402,904	--	--	--
Net investment income	(500,431)	3,407,625	1,574,645	(144,583)	1,312,625	--	--	--
Benefit payments, including refunds of employee contributions	(1,039,762)	(952,208)	(850,145)	(704,127)	(598,521)	--	--	--
Administrative expense	(21,574)	(17,990)	(17,101)	(15,190)	(15,490)	--	--	--
Other	12,166	4,535	141,090	(14,178)	(116,887)	--	--	--
Net change in plan fiduciary net position	(192,650)	3,745,205	2,074,465	297,836	1,681,648	--	--	--
Plan fiduciary net position - beginning	27,052,000	23,306,795	21,232,330	20,934,494	19,252,846	--	--	--
Plan fiduciary net position - ending (b)	<u>\$ 26,859,350</u>	<u>\$ 27,052,000</u>	<u>\$ 23,306,795</u>	<u>\$ 21,232,330</u>	<u>\$ 20,934,494</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
County's net pension liability - ending (a) - (b)	<u>\$ 3,394,418</u>	<u>\$ 1,262,886</u>	<u>\$ 3,100,708</u>	<u>\$ 3,214,404</u>	<u>\$ 1,597,893</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Plan fiduciary net position as a percentage of the total pension liability	88.78%	95.54%	88.26%	86.85%	92.91%	N/A	N/A	N/A
Covered payroll	\$ 7,141,886	\$ 6,859,208	\$ 6,452,554	\$ 6,176,023	\$ 5,755,766	\$ --	\$ --	\$ --
County's net pension liability as a percentage of covered payroll	47.53%	18.41%	48.05%	52.05%	27.76%	N/A	N/A	N/A

Notes to Schedule:

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information only for those years for which information is available.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**COLORADO COUNTY, TEXAS
SCHEDULE OF COUNTY CONTRIBUTIONS
COLORADO COUNTY PENSION PLAN
LAST TEN FISCAL YEARS**

	Fiscal Year						
	2019	2018	2017	2016	2015	2014	2013
Actuarially determined contribution	\$ 823,781	\$ 812,747	\$ 790,181	\$ 766,563	\$ 743,592	\$ 697,017	\$ 686,155
Contributions in relation to the actuarially determined contribution	906,507	857,019	823,098	774,297	743,592	697,017	686,155
Contribution deficiency (excess)	<u>\$ (82,726)</u>	<u>\$ (44,272)</u>	<u>\$ (32,917)</u>	<u>\$ (7,734)</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Covered-employee payroll	\$ 7,550,701	\$ 7,141,886	\$ 6,859,208	\$ 6,452,554	\$ 6,176,023	\$ 5,755,766	\$ 5,722,796
Contributions as a percentage of covered payroll	12.0%	12.0%	12.0%	12.0%	12.0%	12.1%	12.0%

Notes to Schedule

Valuation date: 12/31/18

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	6.8 (based on contribution rate calculated in 12/31/17 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.750%
Salary increases	Varies by age and service. 4.9% average over career including inflation
Investment rate of return	8.0, net of administrative and investment expenses, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefits based on age. The average age at service retirement for recent retirement is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table both projected with 110% of the MP-2014 Ultimate scale after 2014
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected; 2017: New mortality assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: No changes in plan provisions; 2016: Employer contributions reflect that a 30% CPI COLA was adopted; 2017: New assumptions reflected for benefits earned after 2017; 2018: No changes in plan provisions.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
*SCHEDULE OF CHANGES IN THE COUNTY'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
COLORADO COUNTY RETIREE HEALTH CARE PLAN
LAST TEN FISCAL YEARS **

	Fiscal Year Ended									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total OPEB liability:										
Service cost	\$ 14,978	\$ 14,388	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Interest	6,003	5,767	--	--	--	--	--	--	--	--
Changes of benefit terms	--	--	--	--	--	--	--	--	--	--
Differences between expected and actual experience	--	--	--	--	--	--	--	--	--	--
Changes of assumptions or other inputs	--	--	--	--	--	--	--	--	--	--
Benefit payments	--	--	--	--	--	--	--	--	--	--
Net change in total OPEB liability	20,981	20,155	--	--	--	--	--	--	--	--
Total OPEB liability - beginning	146,419	126,264	--	--	--	--	--	--	--	--
Total OPEB liability - ending	<u>\$ 167,400</u>	<u>\$ 146,419</u>	<u>\$ --</u>							
Covered-employee payroll	\$ 5,857,109	\$ 5,857,109	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Total OPEB liability as a percentage of covered-employee payroll	2.86%	2.50%	--	--	--	--	--	--	--	--

Notes to Schedule:

There were no changes of benefit terms in 2019.

There were no changes of assumptions in 2019. The following are the discount rates used in each period.

2019	4.10%
2018	4.10%
2017	NA
2016	NA
2015	NA
2014	NA
2013	NA
2012	NA
2011	NA
2010	NA

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information only for those years for which information is available.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
Year Ended December 31, 2019

1. *Budget/GAAP reconciliation*

The following is a reconciliation of budget basis (cash) to GAAP basis for the General Fund:

	<u>General Fund</u>
Change in net unrestricted cash and investments - Budget Basis	\$ 493,151
Adjustments to GAAP basis	
Revenue recognition differences	77,235
Expenditure recognition differences	<u>197,368</u>
Net change in fund balance - GAAP Basis	<u>\$ 767,754</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Combining Statement and Budget Comparisons
as Other
Supplementary Information

This supplementary information includes financial statements and schedules not required by the Governmental Accounting Standards Board and considered a part of the basic financial statements, but are presented for purposes of additional analysis.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted or committed to expenditures for particular purposes.

County Attorney Forfeiture Fund – This fund is used to account for forfeitures awarded as part of Article 59.06 of the Code of Criminal Procedure and may be expended solely for expenses of office.

Records Preservation Fund – This fund is used to account for the records management and preservation fee received by the County Clerk. Funds generated from this fee may only be used for special records preservation and automation projects.

Airport Fund – This fund is used to account for the County's revenues (user fees and fuel commissions) and expenditures related to the maintenance of the Robert R. Wells, Jr. Airport.

Sheriff Forfeiture Fund – This fund is used to account for forfeitures awarded as part of Article 59.06 of the Texas Code of Criminal Procedure and may be expended solely for law enforcement purposes.

Rock Island Water Improvement Project Fund – This fund is used to account for federal source revenues used to construct a 50,000 gallon elevated water storage tank.

Road and Bridge Precinct Number 1 Fund – This fund is used to account for the County's revenues and expenditures related to the construction and maintenance of roads and bridges within County Precinct #1.

Road and Bridge Precinct Number 2 Fund – This fund is used to account for the County's revenues and expenditures related to the construction and maintenance of roads and bridges within County Precinct #2.

Road and Bridge Precinct Number 3 Fund – This fund is used to account for the County's revenues and expenditures related to the construction and maintenance of roads and bridges within County Precinct #3.

Road and Bridge Precinct Number 4 Fund – This fund is used to account for the County's revenues and expenditures related to the construction and maintenance of roads and bridges within County Precinct #4.

LEOSE - This fund is used to account for revenues and expenditures related to the continuing education of persons licensed under Chapter 1701, Occupations Code.

Security Fund – This fund is used to account for revenues and expenditures related to improving and maintaining courtroom and general courthouse security.

Law Library Fund – This fund is used to account for revenues and expenditures related to the maintenance of a library for use by members of the Texas Bar Association

Justice Court Technology – This fund is used to account for revenues and expenditures related to the purchase and maintenance of technology enhancements for justice courts.

County and District Court Technology Fund - This fund is used to account for revenues and expenditures related to the purchase and maintenance of technology enhancements for county and district courts.

Historical Commission Fund – This fund is used to account for programs conducted to preserve the historical heritage of the County.

Hot Check Fund – This fund is used to account for "hot check" fees received by the County Attorney and County Clerk.

County Attorney Salary Supplement – This fund is used to account for state source revenues use to supplement salaries and other expenditures of the County Attorney's office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

DEBT SERVICE FUND

Debt Service Fund – This fund is used to account for and report financial resources that are restricted to expenditures for principal and interest.

CAPITAL PROJECTS FUND

Capital Projects Fund – This fund is used to account for revenues and expenditures related to the acquisition and/or restoration of public facilities and infrastructure improvements.

AGENCY FUNDS

County Clerk - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

District Clerk - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

Sheriff - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

Tax Collector - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

County Attorney Seizure Fund – This fund is used to account for seizures pending final judgment rendered concerning contraband seized as part of Article 59.06 of the Texas Code of Criminal Procedure.

Payroll Clearing - This fund is used to account for amounts deposited for payment of net payroll checks, and withholding and County contributions for payroll taxes and employee benefits.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT C-1

COLORADO COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2019

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total Nonmajor Governmental Funds (See Exhibit A-3)
Assets:				
<i>Cash</i>	\$ 6,026,746	\$ 107,519	\$ 170,062	\$ 6,304,327
Receivables (net of allowances for uncollectibles):				
<i>Taxes</i>	2,231,311	456,905	--	2,688,216
<i>Accounts</i>	2,923	361	--	3,284
<i>Fines</i>	67,692	--	--	67,692
<i>Due from other governments</i>	320,925	--	--	320,925
Restricted assets:				
<i>Cash</i>	828,174	169,640	--	997,814
<i>Due from other governments</i>	286,476	65,089	--	351,565
Total Assets	<u>\$ 9,764,247</u>	<u>\$ 799,514</u>	<u>\$ 170,062</u>	<u>\$ 10,733,823</u>
Liabilities:				
<i>Accounts payable</i>	\$ 8,463	\$ --	\$ --	\$ 8,463
Total Liabilities	<u>8,463</u>	<u>--</u>	<u>--</u>	<u>8,463</u>
Deferred Inflows of Resources				
<i>Deferred revenue</i>	3,409,892	690,911	--	4,100,803
Total Deferred Inflows of Resources	<u>3,409,892</u>	<u>690,911</u>	<u>--</u>	<u>4,100,803</u>
Fund Balances:				
<i>Restricted</i>	1,213,798	108,603	170,062	1,492,463
<i>Committed</i>	5,132,094	--	--	5,132,094
Total Fund Balances	<u>6,345,892</u>	<u>108,603</u>	<u>170,062</u>	<u>6,624,557</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 9,764,247</u>	<u>\$ 799,514</u>	<u>\$ 170,062</u>	<u>\$ 10,733,823</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT C-2

COLORADO COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total Nonmajor Governmental Funds (See Exhibit A-5)
Revenues:				
<i>Ad valorem taxes, penalty and interest</i>	\$ 3,157,432	\$ 654,576	\$ --	\$ 3,812,008
<i>Licenses and permits</i>	789,400	--	--	789,400
<i>Fines and forfeitures</i>	27,923	--	--	27,923
<i>Charges for services</i>	246,051	--	--	246,051
<i>Intergovernmental</i>	708,955	--	--	708,955
<i>Miscellaneous</i>	230,573	10,342	4,232	245,147
Total revenues	5,160,334	664,918	4,232	5,829,484
Expenditures:				
Current:				
<i>General administration</i>	3,908	--	--	3,908
<i>Judicial</i>	36,359	--	--	36,359
<i>Public safety</i>	90,449	--	--	90,449
<i>Public facilities</i>	7,635	--	1,250	8,885
<i>Public transportation</i>	4,841,730	--	--	4,841,730
<i>Health and welfare</i>	22,150	--	--	22,150
Debt service:				
<i>Principal</i>	--	455,000	--	455,000
<i>Interest and fiscal charges</i>	--	198,902	--	198,902
<i>Bond issue costs</i>	--	70,140	--	70,140
Total expenditures	5,002,231	724,042	1,250	5,727,523
Excess (deficiency) of revenues over (under) expenditures	158,103	(59,124)	2,982	101,961
Other financing sources (uses):				
<i>Transfers in</i>	80,000	--	--	80,000
<i>Transfers out</i>	(328,000)	--	--	(328,000)
<i>Proceeds of refunding bonds</i>	--	4,640,000	--	4,640,000
<i>Payment to refunded bond escrow agent</i>	--	(4,566,049)	--	(4,566,049)
Total other financing sources (uses)	(248,000)	73,951	--	(174,049)
Net change in fund balance	(89,897)	14,827	2,982	(72,088)
Fund balances, January 1	6,435,789	93,776	167,080	6,696,645
Fund balances, December 31	\$ 6,345,892	\$ 108,603	\$ 170,062	\$ 6,624,557

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
*COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
DECEMBER 31, 2019*

	County Attorney Forfeiture	Records Preservation	Airport	Sheriff Forfeiture
Assets:				
<i>Cash</i>	\$ 289,338	\$ 686,998	\$ 9,452	\$ 61,110
Receivables (net of allowances for uncollectibles):				
<i>Taxes</i>	--	--	--	--
<i>Accounts</i>	--	--	962	--
<i>Fines</i>	--	21,115	--	--
<i>Due from other governments</i>	--	--	--	--
Restricted assets:				
<i>Cash</i>	--	--	--	--
<i>Due from other governments</i>	--	--	--	--
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	\$ 289,338	\$ 708,113	\$ 10,414	\$ 61,110
Liabilities:				
<i>Accounts payable</i>	\$ --	\$ --	\$ --	\$ --
Total Liabilities	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Deferred Inflows of Resources				
<i>Deferred revenue</i>	--	21,115	--	--
Total Deferred Inflows of Resources	<u> </u>	<u>21,115</u>	<u> </u>	<u> </u>
Fund Balances:				
<i>Restricted</i>	289,338	686,998	--	61,110
<i>Committed</i>	--	--	10,414	--
Total Fund Balances	<u>289,338</u>	<u>686,998</u>	<u>10,414</u>	<u>61,110</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 289,338	\$ 708,113	\$ 10,414	\$ 61,110

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT C-3
Page 1 of 2

Road & Bridge Precinct Number 1	Road & Bridge Precinct Number 2	Road & Bridge Precinct Number 3	Road & Bridge Precinct Number 4	LEOSE
\$ 1,298,133	\$ 804,714	\$ 1,239,662	\$ 1,456,603	\$ 5,459
557,605	563,406	648,419	461,881	--
435	661	505	360	--
--	--	--	--	--
--	102,478	--	218,447	--
206,961	209,114	240,667	171,432	--
71,590	72,335	83,250	59,301	--
<u>\$ 2,134,724</u>	<u>\$ 1,752,708</u>	<u>\$ 2,212,503</u>	<u>\$ 2,368,024</u>	<u>\$ 5,459</u>
<u>\$ 1,300</u>	<u>\$ 241</u>	<u>\$ 1,673</u>	<u>\$ 5,023</u>	<u>\$ --</u>
<u>1,300</u>	<u>241</u>	<u>1,673</u>	<u>5,023</u>	<u>--</u>
<u>835,216</u>	<u>843,906</u>	<u>971,243</u>	<u>691,836</u>	<u>--</u>
<u>835,216</u>	<u>843,906</u>	<u>971,243</u>	<u>691,836</u>	<u>--</u>
--	--	--	--	5,459
<u>1,298,208</u>	<u>908,561</u>	<u>1,239,587</u>	<u>1,671,165</u>	<u>--</u>
<u>1,298,208</u>	<u>908,561</u>	<u>1,239,587</u>	<u>1,671,165</u>	<u>5,459</u>
<u>\$ 2,134,724</u>	<u>\$ 1,752,708</u>	<u>\$ 2,212,503</u>	<u>\$ 2,368,024</u>	<u>\$ 5,459</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
DECEMBER 31, 2019

	Security	Law Library	Justice Court Technology	County and District Court Technology
Assets:				
<i>Cash</i>	\$ 8,299	\$ 105,571	\$ 7,581	\$ 29,478
Receivables (net of allowances for uncollectibles):				
<i>Taxes</i>	--	--	--	--
<i>Accounts</i>	--	--	--	--
<i>Fines</i>	19,597	9,826	17,154	--
<i>Due from other governments</i>	--	--	--	--
Restricted assets:				
<i>Cash</i>	--	--	--	--
<i>Due from other governments</i>	--	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	\$ 27,896	\$ 115,397	\$ 24,735	\$ 29,478
	<hr/>	<hr/>	<hr/>	<hr/>
Liabilities:				
<i>Accounts payable</i>	\$ 123	\$ --	\$ --	\$ --
Total Liabilities	123	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Deferred Inflows of Resources				
<i>Deferred revenue</i>	19,596	9,826	17,154	--
Total Deferred Inflows of Resources	19,596	9,826	17,154	--
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balances:				
<i>Restricted</i>	8,177	105,571	7,581	29,478
<i>Committed</i>	--	--	--	--
Total Fund Balances	8,177	105,571	7,581	29,478
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 27,896	\$ 115,397	\$ 24,735	\$ 29,478
	<hr/>	<hr/>	<hr/>	<hr/>

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

EXHIBIT C-3
 Page 2 of 2

<u>Historical Commission</u>	<u>Hot Check</u>	<u>County Attorney Salary Supplement</u>	<u>Total Nonmajor Special Revenue Funds (See Exhibit C-1)</u>
\$ 4,159	\$ 14,326	\$ 5,863	\$ 6,026,746
--	--	--	2,231,311
--	--	--	2,923
--	--	--	67,692
--	--	--	320,925
--	--	--	828,174
--	--	--	286,476
<u>\$ 4,159</u>	<u>\$ 14,326</u>	<u>\$ 5,863</u>	<u>\$ 9,764,247</u>
<u>\$ --</u>	<u>\$ 103</u>	<u>\$ --</u>	<u>\$ 8,463</u>
<u>--</u>	<u>103</u>	<u>--</u>	<u>8,463</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>3,409,892</u>
<u>--</u>	<u>--</u>	<u>--</u>	<u>3,409,892</u>
--	14,223	5,863	1,213,798
4,159	--	--	5,132,094
<u>4,159</u>	<u>14,223</u>	<u>5,863</u>	<u>6,345,892</u>
<u>\$ 4,159</u>	<u>\$ 14,326</u>	<u>\$ 5,863</u>	<u>\$ 9,764,247</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
*COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019*

	County Attorney Forfeiture	Records Preservation	Airport	Sheriff Forfeiture
Revenues:				
<i>Ad valorem taxes, penalty and interest</i>	\$ --	\$ --	\$ --	\$ --
<i>Licenses and permits</i>	--	--	--	--
<i>Fines and forfeitures</i>	840	--	--	--
<i>Charges for services</i>	--	113,195	104,640	--
<i>Intergovernmental</i>	--	--	29,962	--
<i>Miscellaneous</i>	6,661	15,449	623	2,348
Total revenues	<u>7,501</u>	<u>128,644</u>	<u>135,225</u>	<u>2,348</u>
Expenditures:				
Current:				
<i>General administration</i>	--	3,908	--	--
<i>Judicial</i>	7,726	--	--	--
<i>Public safety</i>	--	--	--	--
<i>Public facilities</i>	--	--	--	7,635
<i>Public transportation</i>	--	--	119,442	--
<i>Health and welfare</i>	--	--	--	--
Total expenditures	<u>7,726</u>	<u>3,908</u>	<u>119,442</u>	<u>7,635</u>
Excess (deficiency) of revenues over (under) expenditures	(225)	124,736	15,783	(5,287)
Other financing sources (uses):				
<i>Transfers in</i>	--	--	--	--
<i>Transfers out</i>	--	--	(20,000)	--
Total other financing sources (uses)	<u>--</u>	<u>--</u>	<u>(20,000)</u>	<u>--</u>
Net change in fund balance	(225)	124,736	(4,217)	(5,287)
Fund balances, January 1	<u>289,563</u>	<u>562,262</u>	<u>14,631</u>	<u>66,397</u>
Fund balances, December 31	<u>\$ 289,338</u>	<u>\$ 686,998</u>	<u>\$ 10,414</u>	<u>\$ 61,110</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

EXHIBIT C-4
Page 1 of 2

Rock Island Water Improv Project	Road & Bridge Precinct Number 1	Road & Bridge Precinct Number 2	Road & Bridge Precinct Number 3	Road & Bridge Precinct Number 4
\$ --	\$ 789,052	\$ 797,229	\$ 917,595	\$ 653,556
--	197,147	195,451	227,791	169,011
--	--	--	--	--
--	--	--	--	--
12,000	--	140,885	--	492,228
--	52,550	59,722	44,233	46,395
<u>12,000</u>	<u>1,038,749</u>	<u>1,193,287</u>	<u>1,189,619</u>	<u>1,361,190</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	986,080	1,614,859	1,189,422	931,927
12,000	--	--	--	--
<u>12,000</u>	<u>986,080</u>	<u>1,614,859</u>	<u>1,189,422</u>	<u>931,927</u>
--	52,669	(421,572)	197	429,263
--	--	--	--	20,000
--	(82,970)	(75,750)	(87,180)	(62,100)
<u>--</u>	<u>(82,970)</u>	<u>(75,750)</u>	<u>(87,180)</u>	<u>(42,100)</u>
--	(30,301)	(497,322)	(86,983)	387,163
--	1,328,509	1,405,883	1,326,570	1,284,002
<u>--</u>	<u>1,328,509</u>	<u>1,405,883</u>	<u>1,326,570</u>	<u>1,284,002</u>
<u>\$ --</u>	<u>\$ 1,298,208</u>	<u>\$ 908,561</u>	<u>\$ 1,239,587</u>	<u>\$ 1,671,165</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019

	LEOSE	Security	Law Library	Justice Court Technology
Revenues:				
<i>Ad valorem taxes, penalty and interest</i>	\$ --	\$ --	\$ --	\$ --
<i>Licenses and permits</i>	--	--	--	--
<i>Fines and forfeitures</i>	--	9,885	--	12,544
<i>Charges for services</i>	--	12,542	15,674	--
<i>Intergovernmental</i>	6,380	--	--	--
<i>Miscellaneous</i>	177	366	--	146
Total revenues	<u>6,557</u>	<u>22,793</u>	<u>15,674</u>	<u>12,690</u>
Expenditures:				
Current:				
<i>General administration</i>	--	--	--	--
<i>Judicial</i>	--	--	719	--
<i>Public safety</i>	7,539	82,910	--	--
<i>Public facilities</i>	--	--	--	--
<i>Public transportation</i>	--	--	--	--
<i>Health and welfare</i>	--	--	--	10,150
Total expenditures	<u>7,539</u>	<u>82,910</u>	<u>719</u>	<u>10,150</u>
Excess (deficiency) of revenues over (under) expenditures	(982)	(60,117)	14,955	2,540
Other financing sources (uses):				
<i>Transfers in</i>	--	60,000	--	--
<i>Transfers out</i>	--	--	--	--
Total other financing sources (uses)	<u>--</u>	<u>60,000</u>	<u>--</u>	<u>--</u>
Net change in fund balance	(982)	(117)	14,955	2,540
Fund balances, January 1	<u>6,441</u>	<u>8,294</u>	<u>90,616</u>	<u>5,041</u>
Fund balances, December 31	<u>\$ 5,459</u>	<u>\$ 8,177</u>	<u>\$ 105,571</u>	<u>\$ 7,581</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**EXHIBIT C-4
Page 2 of 2**

<u>County and District Court Technology</u>	<u>Historical Commission</u>	<u>Hot Check</u>	<u>County Attorney Salary Supplement</u>	<u>Total Nonmajor Special Revenue Funds (See Exhibit C-2)</u>
\$ --	\$ --	\$ --	\$ --	\$ 3,157,432
--	--	--	--	789,400
4,654	--	--	--	27,923
--	--	--	--	246,051
--	--	--	27,500	708,955
664	526	713	--	230,573
<u>5,318</u>	<u>526</u>	<u>713</u>	<u>27,500</u>	<u>5,160,334</u>
--	--	--	--	3,908
--	--	849	27,065	36,359
--	--	--	--	90,449
--	--	--	--	7,635
--	--	--	--	4,841,730
--	--	--	--	22,150
<u>--</u>	<u>--</u>	<u>849</u>	<u>27,065</u>	<u>5,002,231</u>
5,318	526	(136)	435	158,103
--	--	--	--	80,000
--	--	--	--	(328,000)
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(248,000)</u>
5,318	526	(136)	435	(89,897)
<u>24,160</u>	<u>3,633</u>	<u>14,359</u>	<u>5,428</u>	<u>6,435,789</u>
<u>\$ 29,478</u>	<u>\$ 4,159</u>	<u>\$ 14,223</u>	<u>\$ 5,863</u>	<u>\$ 6,345,892</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
*RECORDS PRESERVATION
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019*

EXHIBIT C-5

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Receipts:			
<i>Charges for services</i>	\$ 119,000	\$ 113,700	\$ (5,300)
<i>Miscellaneous</i>	9,000	15,449	6,449
Total receipts	<u>128,000</u>	<u>129,149</u>	<u>1,149</u>
Disbursements:			
Current:			
General Administration			
Records Preservation			
<i>Services and charges</i>	120,000	4,446	115,554
<i>Capital outlay</i>	8,000	--	8,000
Total Records Preservation	<u>128,000</u>	<u>4,446</u>	<u>123,554</u>
Total General Administration	<u>128,000</u>	<u>4,446</u>	<u>123,554</u>
Total disbursements	<u>128,000</u>	<u>4,446</u>	<u>123,554</u>
Excess (deficiency) of receipts over (under) disbursements	<u>--</u>	<u>124,703</u>	<u>124,703</u>
Net change in cash	--	124,703	124,703
Cash, January 1	<u>562,295</u>	<u>562,295</u>	<u>--</u>
Cash, December 31	<u>\$ 562,295</u>	<u>\$ 686,998</u>	<u>\$ 124,703</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
AIRPORT FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-6

	Budget	Actual	Variance Positive (Negative)
Receipts:			
<i>Charges for services</i>	\$ 120,400	\$ 107,898	\$ (12,502)
<i>Intergovernmental</i>	25,000	29,962	4,962
<i>Miscellaneous</i>	100	623	523
Total receipts	<u>145,500</u>	<u>138,483</u>	<u>(7,017)</u>
Disbursements:			
Current:			
Public Transportation			
Airport			
<i>Supplies</i>	60,000	58,326	1,674
<i>Services and charges</i>	25,500	12,533	12,967
<i>Other</i>	60,000	53,643	6,357
Total Airport	<u>145,500</u>	<u>124,502</u>	<u>20,998</u>
Total Public Transportation	<u>145,500</u>	<u>124,502</u>	<u>20,998</u>
Total disbursements	<u>145,500</u>	<u>124,502</u>	<u>20,998</u>
Excess (deficiency) of receipts over (under) disbursements	<u>--</u>	<u>13,981</u>	<u>13,981</u>
Other financing sources (uses):			
<i>Transfers out</i>	--	(20,000)	(20,000)
Total other financing sources (uses)	<u>--</u>	<u>(20,000)</u>	<u>(20,000)</u>
Net change in cash	--	(6,019)	(6,019)
Cash, January 1	<u>15,471</u>	<u>15,471</u>	<u>--</u>
Cash, December 31	<u>\$ 15,471</u>	<u>\$ 9,452</u>	<u>\$ (6,019)</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT NUMBER 1
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-7

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts:				
<i>Ad valorem taxes, penalty and interest</i>	\$ 788,581	\$ 788,581	\$ 790,226	\$ 1,645
<i>Licenses and permits</i>	185,877	194,877	197,667	2,790
<i>Miscellaneous</i>	35,542	55,542	52,677	(2,865)
Total receipts	<u>1,010,000</u>	<u>1,039,000</u>	<u>1,040,570</u>	<u>1,570</u>
Disbursements:				
Current:				
Public Transportation				
Road and Bridge				
<i>Personnel services</i>	458,300	458,300	422,618	35,682
<i>Supplies</i>	252,130	307,630	201,585	106,045
<i>Services and charges</i>	204,600	258,100	255,855	2,245
<i>Capital outlay</i>	95,000	107,000	105,209	1,791
Total Road and Bridge	<u>1,010,030</u>	<u>1,131,030</u>	<u>985,267</u>	<u>145,763</u>
Total Public Transportation	<u>1,010,030</u>	<u>1,131,030</u>	<u>985,267</u>	<u>145,763</u>
Total disbursements	<u>1,010,030</u>	<u>1,131,030</u>	<u>985,267</u>	<u>145,763</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(30)</u>	<u>(92,030)</u>	<u>55,303</u>	<u>147,333</u>
Other financing sources (uses):				
<i>Transfers out</i>	(74,970)	(82,970)	(82,970)	--
Total other financing sources (uses)	<u>(74,970)</u>	<u>(82,970)</u>	<u>(82,970)</u>	<u>--</u>
Net change in cash	(75,000)	(175,000)	(27,667)	147,333
Cash, January 1	<u>1,325,800</u>	<u>1,325,800</u>	<u>1,325,800</u>	<u>--</u>
Cash, December 31	<u>\$ 1,250,800</u>	<u>\$ 1,150,800</u>	<u>\$ 1,298,133</u>	<u>\$ 147,333</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT NUMBER 2
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-8

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts:				
<i>Ad valorem taxes, penalty and interest</i>	\$ 796,786	\$ 796,786	\$ 798,417	\$ 1,631
<i>Licenses and permits</i>	187,990	192,990	195,976	2,986
<i>Intergovernmental</i>	--	140,000	140,885	885
<i>Miscellaneous</i>	38,224	63,224	59,307	(3,917)
Total receipts	<u>1,023,000</u>	<u>1,193,000</u>	<u>1,194,585</u>	<u>1,585</u>
Disbursements:				
Current:				
Public Transportation				
Road and Bridge				
<i>Personnel services</i>	460,340	460,340	467,486	(7,146)
<i>Supplies</i>	257,960	585,460	642,344	(56,884)
<i>Services and charges</i>	219,700	262,200	237,143	25,057
<i>Capital outlay</i>	85,000	285,000	268,464	16,536
Total Road and Bridge	<u>1,023,000</u>	<u>1,593,000</u>	<u>1,615,437</u>	<u>(22,437)</u>
Total Public Transportation	<u>1,023,000</u>	<u>1,593,000</u>	<u>1,615,437</u>	<u>(22,437)</u>
Total disbursements	<u>1,023,000</u>	<u>1,593,000</u>	<u>1,615,437</u>	<u>(22,437)</u>
Excess (deficiency) of receipts over (under) disbursements	<u>--</u>	<u>(400,000)</u>	<u>(420,852)</u>	<u>(20,852)</u>
Other financing sources (uses):				
<i>Transfers out</i>	(75,750)	(75,750)	(75,750)	--
Total other financing sources (uses)	<u>(75,750)</u>	<u>(75,750)</u>	<u>(75,750)</u>	<u>--</u>
Net change in cash	(75,750)	(475,750)	(496,602)	(20,852)
Cash, January 1	<u>1,301,316</u>	<u>1,301,316</u>	<u>1,301,316</u>	<u>--</u>
Cash, December 31	<u>\$ 1,225,566</u>	<u>\$ 825,566</u>	<u>\$ 804,714</u>	<u>\$ (20,852)</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT NUMBER 3
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-9

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts:				
<i>Ad valorem taxes, penalty and interest</i>	\$ 917,015	\$ 917,015	\$ 918,965	\$ 1,950
<i>Licenses and permits</i>	215,759	224,559	228,395	3,836
<i>Miscellaneous</i>	33,226	53,226	44,753	(8,473)
Total receipts	<u>1,166,000</u>	<u>1,194,800</u>	<u>1,192,113</u>	<u>(2,687)</u>
Disbursements:				
Current:				
Public Transportation				
Road and Bridge				
<i>Personnel services</i>	482,320	482,320	439,884	42,436
<i>Supplies</i>	325,500	334,300	294,783	39,517
<i>Services and charges</i>	253,200	218,200	151,734	66,466
<i>Capital outlay</i>	105,000	310,000	302,563	7,437
Total Road and Bridge	<u>1,166,020</u>	<u>1,344,820</u>	<u>1,188,964</u>	<u>155,856</u>
Total Public Transportation	<u>1,166,020</u>	<u>1,344,820</u>	<u>1,188,964</u>	<u>155,856</u>
Total disbursements	<u>1,166,020</u>	<u>1,344,820</u>	<u>1,188,964</u>	<u>155,856</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(20)</u>	<u>(150,020)</u>	<u>3,149</u>	<u>153,169</u>
Other financing sources (uses):				
<i>Transfers out</i>	<u>(87,180)</u>	<u>(87,180)</u>	<u>(87,180)</u>	<u>--</u>
Total other financing sources (uses)	<u>(87,180)</u>	<u>(87,180)</u>	<u>(87,180)</u>	<u>--</u>
Net change in cash	(87,200)	(237,200)	(84,031)	153,169
Cash, January 1	<u>1,323,693</u>	<u>1,323,693</u>	<u>1,323,693</u>	<u>--</u>
Cash, December 31	<u>\$ 1,236,493</u>	<u>\$ 1,086,493</u>	<u>\$ 1,239,662</u>	<u>\$ 153,169</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT NUMBER 4
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-10

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts:				
<i>Ad valorem taxes, penalty and interest</i>	\$ 653,207	\$ 653,207	\$ 654,526	\$ 1,319
<i>Licenses and permits</i>	155,139	166,339	169,441	3,102
<i>Intergovernmental</i>	3,500	308,500	307,827	(673)
<i>Miscellaneous</i>	29,154	49,154	46,054	(3,100)
Total receipts	<u>841,000</u>	<u>1,177,200</u>	<u>1,177,848</u>	<u>648</u>
Disbursements:				
Current:				
Public Transportation				
Road and Bridge				
<i>Personnel services</i>	412,150	412,150	377,055	35,095
<i>Supplies</i>	230,100	295,600	250,007	45,593
<i>Services and charges</i>	142,250	207,950	192,533	15,417
<i>Capital outlay</i>	56,500	26,500	107,611	(81,111)
Total Road and Bridge	<u>841,000</u>	<u>942,200</u>	<u>927,206</u>	<u>14,994</u>
Total Public Transportation	<u>841,000</u>	<u>942,200</u>	<u>927,206</u>	<u>14,994</u>
Total disbursements	<u>841,000</u>	<u>942,200</u>	<u>927,206</u>	<u>14,994</u>
Excess (deficiency) of receipts over (under) disbursements	<u>--</u>	<u>235,000</u>	<u>250,642</u>	<u>15,642</u>
Other financing sources (uses):				
<i>Transfers in</i>	--	--	20,000	20,000
<i>Transfers out</i>	(62,100)	(62,100)	(62,100)	--
Total other financing sources (uses)	<u>(62,100)</u>	<u>(62,100)</u>	<u>(42,100)</u>	<u>20,000</u>
Net change in cash	<u>(62,100)</u>	<u>172,900</u>	<u>208,542</u>	<u>35,642</u>
Cash, January 1	<u>1,248,061</u>	<u>1,248,061</u>	<u>1,248,061</u>	<u>--</u>
Cash, December 31	<u>\$ 1,185,961</u>	<u>\$ 1,420,961</u>	<u>\$ 1,456,603</u>	<u>\$ 35,642</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
SECURITY FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-11

	Budget	Actual	Variance Positive (Negative)
Receipts:			
<i>Fines and forfeitures</i>	\$ 10,000	\$ 9,885	\$ (115)
<i>Charges for services</i>	15,000	12,542	(2,458)
<i>Miscellaneous</i>	150	319	169
Total receipts	<u>25,150</u>	<u>22,746</u>	<u>(2,404)</u>
Disbursements:			
Current:			
Public Safety			
Security			
<i>Personnel services</i>	11,900	6,384	5,516
<i>Services and charges</i>	400	530	(130)
Total Security	<u>12,300</u>	<u>6,914</u>	<u>5,386</u>
Courthouse Security			
<i>Personnel services</i>	67,200	75,543	(8,343)
<i>Services and charges</i>	500	330	170
<i>Capital outlay</i>	7,500	--	7,500
Total Courthouse Security	<u>75,200</u>	<u>75,873</u>	<u>(673)</u>
Total Public Safety	<u>87,500</u>	<u>82,787</u>	<u>4,713</u>
Total disbursements	<u>87,500</u>	<u>82,787</u>	<u>4,713</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(62,350)</u>	<u>(60,041)</u>	<u>2,309</u>
Other financing sources (uses):			
<i>Transfers out</i>	60,000	60,000	--
Total other financing sources (uses)	<u>60,000</u>	<u>60,000</u>	<u>--</u>
Net change in cash	(2,350)	(41)	2,309
Cash, January 1	<u>8,340</u>	<u>8,340</u>	<u>--</u>
Cash, December 31	<u>\$ 5,990</u>	<u>\$ 8,299</u>	<u>\$ 2,309</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
LAW LIBRARY
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-12

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Receipts:			
<i>Charges for services</i>	\$ 15,000	\$ 15,728	\$ 728
Total receipts	<u>15,000</u>	<u>15,728</u>	<u>728</u>
Disbursements:			
Current:			
Judicial			
<i>Law Library</i>			
<i>Services and charges</i>	10,000	719	9,281
Total Law Library	<u>10,000</u>	<u>719</u>	<u>9,281</u>
Total Judicial	<u>10,000</u>	<u>719</u>	<u>9,281</u>
Total disbursements	<u>10,000</u>	<u>719</u>	<u>9,281</u>
Excess (deficiency) of receipts over (under) disbursements	<u>5,000</u>	<u>15,009</u>	<u>10,009</u>
Net change in cash	5,000	15,009	10,009
Cash, January 1	<u>90,562</u>	<u>90,562</u>	--
Cash, December 31	<u>\$ 95,562</u>	<u>\$ 105,571</u>	<u>\$ 10,009</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-13

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Receipts:			
<i>Fines and forfeitures</i>	\$ 15,000	\$ 12,544	\$ (2,456)
<i>Miscellaneous</i>	100	133	33
Total receipts	<u>15,100</u>	<u>12,677</u>	<u>(2,423)</u>
Disbursements:			
Current:			
Health and Welfare			
Tobacco Settlement			
<i>Services and charges</i>	17,600	10,150	7,450
Total Tobacco Settlement	<u>17,600</u>	<u>10,150</u>	<u>7,450</u>
Total Health and Welfare	<u>17,600</u>	<u>10,150</u>	<u>7,450</u>
Total disbursements	<u>17,600</u>	<u>10,150</u>	<u>7,450</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(2,500)</u>	<u>2,527</u>	<u>5,027</u>
Net change in cash	(2,500)	2,527	5,027
Cash, January 1	<u>5,054</u>	<u>5,054</u>	--
Cash, December 31	<u>\$ 2,554</u>	<u>\$ 7,581</u>	<u>\$ 5,027</u>

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

COLORADO COUNTY, TEXAS
 COUNTY AND DISTRICT COURT TECHNOLOGY FUND
 SPECIAL REVENUE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-14

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Receipts:			
<i>Fines and forfeitures</i>	\$ 4,600	\$ 4,654	\$ 54
<i>Miscellaneous</i>	400	664	264
Total receipts	<u>5,000</u>	<u>5,318</u>	<u>318</u>
Disbursements:			
Current:			
Public Transportation			
Road and Bridge			
<i>Services and charges</i>	15,000	--	15,000
Total Road and Bridge	<u>15,000</u>	<u>--</u>	<u>15,000</u>
Total Public Transportation	<u>15,000</u>	<u>--</u>	<u>15,000</u>
Total disbursements	<u>15,000</u>	<u>--</u>	<u>15,000</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(10,000)</u>	<u>5,318</u>	<u>15,318</u>
Net change in cash	(10,000)	5,318	15,318
Cash, January 1	<u>24,160</u>	<u>24,160</u>	<u>--</u>
Cash, December 31	<u>\$ 14,160</u>	<u>\$ 29,478</u>	<u>\$ 15,318</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
DEBT SERVICE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-15

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Receipts:			
<i>Ad valorem taxes, penalty and interest</i>	\$ 654,306	\$ 655,536	\$ 1,230
<i>Miscellaneous</i>	9,994	10,319	325
Total receipts	<u>664,300</u>	<u>665,855</u>	<u>1,555</u>
Disbursements:			
Debt service:			
<i>Principal</i>	455,000	455,000	--
<i>Interest and fiscal charges</i>	198,975	198,902	73
<i>Bond issue costs</i>	--	70,140	(70,140)
Total disbursements	<u>653,975</u>	<u>724,042</u>	<u>(70,067)</u>
Excess (deficiency) of receipts over (under) disbursements	<u>10,325</u>	<u>(58,187)</u>	<u>(68,512)</u>
Other financing sources (uses):			
<i>Transfers in</i>	--	73,951	73,951
Total other financing sources (uses)	<u>--</u>	<u>73,951</u>	<u>73,951</u>
Net change in cash	10,325	15,764	5,439
Cash, January 1	<u>91,755</u>	<u>91,755</u>	<u>--</u>
Cash, December 31	<u>\$ 102,080</u>	<u>\$ 107,519</u>	<u>\$ 5,439</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

COLORADO COUNTY, TEXAS
 COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
 AGENCY FUNDS
 DECEMBER 31, 2019

	<u>County Clerk</u>	<u>District Clerk</u>	<u>Sheriff</u>	<u>Tax Collector</u>
ASSETS				
<i>Cash</i>	\$ <u>369,011</u>	\$ <u>2,476,815</u>	\$ <u>15,356</u>	\$ <u>371,906</u>
Total Assets	\$ <u><u>369,011</u></u>	\$ <u><u>2,476,815</u></u>	\$ <u><u>15,356</u></u>	\$ <u><u>371,906</u></u>
LIABILITIES				
<i>Accounts payable</i>	\$ --	\$ --	\$ --	\$ --
<i>Due to others</i>	369,011	2,476,815	15,356	--
<i>Due to other governments</i>	<u>--</u>	<u>--</u>	<u>--</u>	<u>371,906</u>
Total Liabilities	\$ <u><u>369,011</u></u>	\$ <u><u>2,476,815</u></u>	\$ <u><u>15,356</u></u>	\$ <u><u>371,906</u></u>

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

**EXHIBIT C-16
 Page 1 of 2**

County Attorney Seizure	Payroll Clearing Fund	Total Agency Funds (See Exhibit A-7)
\$ <u>129,586</u>	\$ <u>13,677</u>	\$ <u>3,376,351</u>
\$ <u><u>129,586</u></u>	\$ <u><u>13,677</u></u>	\$ <u><u>3,376,351</u></u>
\$ --	\$ 12,022	\$ 12,022
129,586	1,655	2,992,423
<u>--</u>	<u>--</u>	<u>371,906</u>
\$ <u><u>129,586</u></u>	\$ <u><u>13,677</u></u>	\$ <u><u>3,376,351</u></u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS

EXHIBIT C-17

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
YEAR ENDED DECEMBER 31, 2019

	Balance January 1, 2019	Additions	Deductions	Balance December 31, 2019
COUNTY CLERK				
ASSETS				
Cash and cash equivalents	\$ 116,154	\$ 591,710	\$ 338,853	\$ 369,011
Total Assets	<u>\$ 116,154</u>	<u>\$ 591,710</u>	<u>\$ 338,853</u>	<u>\$ 369,011</u>
LIABILITIES				
Due to Others	\$ 116,154	\$ 591,710	\$ 338,853	\$ 369,011
Total Liabilities	<u>\$ 116,154</u>	<u>\$ 591,710</u>	<u>\$ 338,853</u>	<u>\$ 369,011</u>
DISTRICT CLERK				
ASSETS				
Cash and cash equivalents	\$ 832,105	\$ 2,170,068	\$ 525,358	\$ 2,476,815
Total Assets	<u>\$ 832,105</u>	<u>\$ 2,170,068</u>	<u>\$ 525,358</u>	<u>\$ 2,476,815</u>
LIABILITIES				
Due to Others	\$ 832,105	\$ 2,170,068	\$ 525,358	\$ 2,476,815
Total Liabilities	<u>\$ 832,105</u>	<u>\$ 2,170,068</u>	<u>\$ 525,358</u>	<u>\$ 2,476,815</u>
SHERIFF				
ASSETS				
Cash and cash equivalents	\$ 15,194	\$ 204,408	\$ 204,426	\$ 15,176
Total Assets	<u>\$ 15,194</u>	<u>\$ 204,408</u>	<u>\$ 204,426</u>	<u>\$ 15,176</u>
LIABILITIES				
Due to Others	\$ 15,194	\$ 204,408	\$ 204,426	\$ 15,176
Total Liabilities	<u>\$ 15,194</u>	<u>\$ 204,408</u>	<u>\$ 204,426</u>	<u>\$ 15,176</u>
COUNTY ATTORNEY				
ASSETS				
Cash and cash equivalents	\$ 40	\$ 9,636	\$ 9,676	\$ --
Total Assets	<u>\$ 40</u>	<u>\$ 9,636</u>	<u>\$ 9,676</u>	<u>\$ --</u>
LIABILITIES				
Due to Others	\$ 40	\$ 9,636	\$ 9,676	\$ --
Total Liabilities	<u>\$ 40</u>	<u>\$ 9,636</u>	<u>\$ 9,676</u>	<u>\$ --</u>
TAX COLLECTOR				
ASSETS				
Cash and cash equivalents	\$ 240,684	\$ 4,651,230	\$ 4,520,008	\$ 371,906
Total Assets	<u>\$ 240,684</u>	<u>\$ 4,651,230</u>	<u>\$ 4,520,008</u>	<u>\$ 371,906</u>
LIABILITIES				
Due to Others	\$ 1,861	\$ 907	\$ 2,768	\$ --
Due to Other Governments	238,823	4,650,323	4,517,240	371,906
Total Liabilities	<u>\$ 240,684</u>	<u>\$ 4,651,230</u>	<u>\$ 4,520,008</u>	<u>\$ 371,906</u>
COUNTY ATTORNEY SEIZURE				
ASSETS				
Cash and cash equivalents	\$ 118,383	\$ 13,279	\$ 2,076	\$ 129,586
Total Assets	<u>\$ 118,383</u>	<u>\$ 13,279</u>	<u>\$ 2,076</u>	<u>\$ 129,586</u>
LIABILITIES				
Due to Others	\$ 118,383	\$ 13,279	\$ 2,076	\$ 129,586
Total Liabilities	<u>\$ 118,383</u>	<u>\$ 13,279</u>	<u>\$ 2,076</u>	<u>\$ 129,586</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
YEAR ENDED DECEMBER 31, 2019

EXHIBIT C-17

	<u>Balance January 1, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance December 31, 2019</u>
<u>PAYROLL CLEARING FUND</u>				
ASSETS				
Cash and cash equivalents	\$ 13,212	\$ 10,906,892	\$ 10,906,427	\$ 13,677
Total Assets	<u>\$ 13,212</u>	<u>\$ 10,906,892</u>	<u>\$ 10,906,427</u>	<u>\$ 13,677</u>
LIABILITIES				
Accounts payable	\$ 11,345	\$ 1,225	\$ 548	\$ 12,022
Due to Others	1,867	10,905,667	10,905,879	1,655
Total Liabilities	<u>\$ 13,212</u>	<u>\$ 10,906,892</u>	<u>\$ 10,906,427</u>	<u>\$ 13,677</u>
<u>TOTAL AGENCY FUNDS:</u>				
ASSETS				
Cash and cash equivalents	\$ 1,335,772	\$ 18,547,223	\$ 16,506,824	\$ 3,376,171
Accounts receivable (net)	--	--	--	--
Total Assets	<u>\$ 1,335,772</u>	<u>\$ 18,547,223</u>	<u>\$ 16,506,824</u>	<u>\$ 3,376,171</u>
LIABILITIES				
Accounts payable	\$ 11,345	\$ 1,225	\$ 548	\$ 12,022
Due to Others	1,085,604	13,895,675	11,989,036	2,992,243
Due to Other Governments	238,823	4,650,323	4,517,240	371,906
Total Liabilities	<u>\$ 1,335,772</u>	<u>\$ 18,547,223</u>	<u>\$ 16,506,824</u>	<u>\$ 3,376,171</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
MAY 11, 2020**

STATISTICAL SECTION

This part of Colorado County, Texas’ comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County’s overall financial health. The tables herein, are unaudited.

Contents	Tables
Financial Trends	
These schedules contain trend information to help the reader understand how the County’s financial performance and well-being have changed over time.	D-1 to D-5
Revenue Capacity	
These schedules contain trend information to help the reader assess the factors affecting the County’s ability to generate its property and sales taxes.	D-6 to D-13
Debt Capacity	
These schedules contain trend information to help the reader assess the affordability of the County’s current levels of outstanding debt and the County’s ability to issue additional debt in the future.	D-14 to D-17
Demographic and Economic Information	
The schedules offer demographic and economic indicators to help the reader understand the environment within which the County’s financial activities take place and to help make comparisons over time with other governments	D-18 to D-20
Operating Information	
The schedules contain information about the County’s operations and resources to help the reader understand how the County’s financial information relates to the services the County provides and the activities it performs.	D-21 to D-22

Sources: Unless otherwise noted, the information in these schedules is derived from comprehensive annual financial reports for the relevant year.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(Unaudited)

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Governmental Activities				
Net Investment in Capital Assets	\$ 16,147,180	\$ 16,537,203	\$ 16,794,252	\$ 18,220,825
Restricted	1,165,307	426,104	947,852	1,350,657
Unrestricted	2,303,419	4,520,767	8,227,087	7,066,786
Total Governmental Activities Net Position	<u>\$ 19,615,906</u>	<u>\$ 21,484,074</u>	<u>\$ 25,969,191</u>	<u>\$ 26,638,268</u>

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

TABLE D-1

Fiscal Year					
2014	2015	2016	2017	2018	2019
\$ 18,176,143	\$ 17,696,723	\$ 17,961,710	\$ 17,766,705	\$ 17,766,783	\$ 17,942,387
533,774	436,660	501,883	234,767	288,311	309,155
8,869,910	8,291,146	8,820,141	8,942,769	10,097,505	10,695,119
<u>\$ 27,579,827</u>	<u>\$ 26,424,529</u>	<u>\$ 27,283,734</u>	<u>\$ 26,944,241</u>	<u>\$ 28,152,599</u>	<u>\$ 28,946,661</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
EXPENSES, PROGRAM REVENUES, AND NET (EXPENSE)/REVENUE
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(Unaudited)

	2010	2011	2012	2013
Expenses				
Governmental Activities:				
General administration	\$ 1,814,630	\$ 2,007,277	\$ 2,083,952	\$ 1,980,651
Financial administration	414,065	384,320	399,197	428,606
Judicial	1,348,735	1,350,510	1,454,783	1,415,006
Public safety	5,513,286	5,492,809	5,353,159	5,307,790
Public facilities	699,848	119,597	449,457	393,525
Public transportation	3,169,758	2,991,089	3,428,401	3,374,189
Conservation	132,958	132,340	140,262	172,892
Health and welfare	374,564	344,277	362,306	610,479
Interest and bond issue costs	243,718	238,683	293,583	276,323
Total Governmental Activities Expenses	<u>13,711,562</u>	<u>13,060,902</u>	<u>13,965,100</u>	<u>13,959,461</u>
Total Primary Government Expenses	<u>\$ 13,711,562</u>	<u>\$ 13,060,902</u>	<u>\$ 13,965,100</u>	<u>\$ 13,959,461</u>
Program Revenues				
Governmental Activities:				
Charges for Services:				
General administration	\$ 221,373	\$ 280,616	\$ 291,444	\$ 76,229
Financial administration	93,955	97,003	99,516	102,282
Judicial	1,126,978	1,503,738	1,772,298	1,178,373
Public safety	1,056,623	1,153,802	1,183,791	1,189,935
Public facilities	80,465	--	--	--
Public transportation	886,243	828,858	810,469	815,162
Conservation	2,380	2,020	2,300	2,280
Health and welfare	49,118	23,582	36,909	17,051
Operating Grants and Contributions	1,971,857	585,262	380,257	987,162
Capital Grants and Contributions	863,716	1,045,526	741,783	1,708,987
Total Governmental Activities Program Revenues	<u>6,352,708</u>	<u>5,520,407</u>	<u>5,318,767</u>	<u>6,077,461</u>
Total Primary Government Program Revenues	<u>\$ 6,352,708</u>	<u>\$ 5,520,407</u>	<u>\$ 5,318,767</u>	<u>\$ 6,077,461</u>
Net (Expense)/Revenue				
Governmental Activities	\$ (7,358,854)	\$ (7,540,495)	\$ (8,646,333)	\$ (7,882,000)
Total Primary Government Net Expense	<u>\$ (7,358,854)</u>	<u>\$ (7,540,495)</u>	<u>\$ (8,646,333)</u>	<u>\$ (7,882,000)</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-2

2014	2015	2016	2017	2018	2019
\$ 2,162,103	\$ 2,556,203	\$ 2,670,074	\$ 2,519,517	\$ 3,208,021	\$ 2,876,697
459,549	496,903	489,706	521,050	520,734	556,050
1,416,035	1,462,381	1,495,389	1,592,174	1,542,689	1,691,833
5,712,409	5,860,304	6,574,194	6,849,340	7,270,095	7,895,915
526,491	500,725	503,157	573,028	496,434	598,378
3,164,962	3,437,890	4,001,005	4,424,685	4,292,146	4,385,782
133,229	147,903	147,488	168,526	133,475	162,403
350,977	384,969	677,278	442,271	468,919	332,043
352,286	269,343	229,800	225,342	212,947	265,568
<u>14,278,041</u>	<u>15,116,621</u>	<u>16,788,091</u>	<u>17,315,933</u>	<u>18,145,460</u>	<u>18,764,669</u>
<u>\$ 14,278,041</u>	<u>\$ 15,116,621</u>	<u>\$ 16,788,091</u>	<u>\$ 17,315,933</u>	<u>\$ 18,145,460</u>	<u>\$ 18,764,669</u>
\$ 80,075	\$ 36,106	\$ 182,965	\$ 153,613	\$ 351,557	\$ 179,331
107,592	112,138	114,636	128,200	116,060	130,054
1,269,336	1,115,887	1,226,657	1,381,007	791,399	975,369
1,229,594	1,326,355	1,258,792	1,323,267	1,819,034	1,875,788
30,000	26,100	60,765	52,097	--	
827,116	811,047	763,911	791,585	881,732	938,398
2,180	1,898	1,615	2,280	1,960	2,240
25,903	53,283	54,325	39,130	37,605	60,911
248,263	322,014	555,741	440,769	1,406,392	1,052,443
899,704	113,798	1,116,966	119,618	136,726	31,461
<u>4,719,763</u>	<u>3,918,626</u>	<u>5,336,373</u>	<u>4,431,566</u>	<u>5,542,465</u>	<u>5,245,995</u>
<u>\$ 4,719,763</u>	<u>\$ 3,918,626</u>	<u>\$ 5,336,373</u>	<u>\$ 4,431,566</u>	<u>\$ 5,542,465</u>	<u>\$ 5,245,995</u>
\$ (9,558,278)	\$ (11,197,995)	\$ (11,451,718)	\$ (12,884,367)	\$ (12,602,995)	\$ (13,518,674)
<u>\$ (9,558,278)</u>	<u>\$ (11,197,995)</u>	<u>\$ (11,451,718)</u>	<u>\$ (12,884,367)</u>	<u>\$ (12,602,995)</u>	<u>\$ (13,518,674)</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS

GENERAL REVENUES AND TOTAL CHANGE IN NET POSITION
LAST TEN FISCAL YEARS
(ACCRUAL BASIS OF ACCOUNTING)
(Unaudited)

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Net (Expense)/Revenue				
Governmental Activities	\$ (7,358,854)	\$ (7,540,495)	\$ (8,646,333)	\$ (7,882,000)
Total Primary Government Net Expense	<u>(7,358,854)</u>	<u>(7,540,495)</u>	<u>(8,646,333)</u>	<u>(7,882,000)</u>
General Revenues and Other Changes in Net Position				
Governmental Activities:				
General Revenues:				
Ad valorem taxes, penalty and interest	7,787,259	7,891,027	7,861,818	8,405,951
Sales taxes	877,256	1,259,778	1,625,828	1,309,716
Alcoholic beverage taxes	14,369	12,223	12,283	14,360
Miscellaneous	356,086	209,875	522,535	284,860
Unrestricted investment earnings	32,550	90,845	155,236	167,337
Special and Extraordinary Items				
Special item outflow	--	--	2,953,750	--
Total Governmental Activities	<u>9,067,520</u>	<u>9,463,748</u>	<u>13,131,450</u>	<u>10,182,224</u>
Total Primary Government	<u>9,067,520</u>	<u>9,463,748</u>	<u>13,131,450</u>	<u>10,182,224</u>
Change in Net Position				
Governmental Activities	1,708,666	1,923,253	4,485,117	2,300,224
Total Primary Government	<u>\$ 1,708,666</u>	<u>\$ 1,923,253</u>	<u>\$ 4,485,117</u>	<u>\$ 2,300,224</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-3

2014	2015	2016	2017	2018	2019
\$ (9,558,278)	\$ (11,197,995)	\$ (11,451,718)	\$ (12,884,367)	\$ (12,602,995)	\$ (13,518,674)
<u>(9,558,278)</u>	<u>(11,197,995)</u>	<u>(11,451,718)</u>	<u>(12,884,367)</u>	<u>(12,602,995)</u>	<u>(13,518,674)</u>
8,612,739	9,186,462	10,337,097	10,921,368	11,590,137	11,889,285
1,427,836	1,441,541	1,560,280	1,392,811	1,476,765	1,835,260
16,054	17,305	24,681	17,184	19,295	29,926
286,693	197,937	239,698	187,301	158,833	158,146
156,515	152,314	149,166	169,920	325,703	390,120
--	--	--	--	--	--
<u>10,499,837</u>	<u>10,995,559</u>	<u>12,310,922</u>	<u>12,688,584</u>	<u>13,570,733</u>	<u>14,302,737</u>
<u>10,499,837</u>	<u>10,995,559</u>	<u>12,310,922</u>	<u>12,688,584</u>	<u>13,570,733</u>	<u>14,302,737</u>
941,559	(202,436)	859,204	(195,783)	967,738	784,063
<u>\$ 941,559</u>	<u>\$ (202,436)</u>	<u>\$ 859,204</u>	<u>\$ (195,783)</u>	<u>\$ 967,738</u>	<u>\$ 784,063</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
(Unaudited)

	Fiscal Year							
	2010	2011	2012	2013	2014	2015	2016	20
General Fund								
Unreserved	\$ 3,527,545	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Unassigned	--	3,651,382	3,610,885	3,294,449	2,850,275	2,953,235	3,145,830	2,9
Total General Fund	\$ 3,527,545	\$ 3,651,382	\$ 3,610,885	\$ 3,294,449	\$ 2,850,275	\$ 2,953,235	\$ 3,145,830	\$ 2,9
All Other Governmental Funds								
Reserved	\$ 429,394	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Restricted	--	1,020,851	3,201,585	2,035,578	1,158,194	960,496	1,001,236	1,11
Committed	--	2,997,236	3,318,283	3,515,477	3,959,176	4,353,829	4,550,566	4,4
Unreserved, Reported In:								
Special Revenue Funds	3,169,564	--	--	--	--	--	--	--
Capital Projects Funds	710,684	--	--	--	--	--	--	--
Unassigned	--	(435,150)	(248,262)	(50,179)	--	--	--	--
Total All Other Governmental Funds	\$ 4,309,642	\$ 3,582,937	\$ 6,271,606	\$ 5,500,876	\$ 5,117,370	\$ 5,314,325	\$ 5,551,802	\$ 5,5

Note - The County implemented the requirements of GASB-54 in 2011 and reports fund balances are classified as Unavailable, Restricted, Committed, Assigned, or U

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
(Unaudited)

	Fiscal Year							
	2010	2011	2012	2013	2014	2015	2016	2017
Revenues								
Ad valorem taxes, penalty and interest	\$ 7,808,743	\$ 7,881,735	\$ 7,988,688	\$ 8,432,290	\$ 8,617,884	\$ 9,182,101	\$ 10,244,644	\$ 10,929,520
Other taxes	891,625	1,272,001	1,638,111	1,324,076	1,443,890	1,458,846	1,584,961	1,409,995
Licenses and permits	703,860	770,434	766,528	791,578	810,512	798,764	776,322	779,022
Fines and forfeitures	860,300	1,190,194	915,819	917,154	956,975	848,727	860,491	884,270
Charges for services	1,957,617	1,537,031	1,647,438	1,695,844	1,856,271	1,969,121	1,864,328	2,114,052
Intergovernmental	2,493,799	1,601,414	1,119,320	2,687,035	1,127,556	426,121	1,655,649	545,713
Contributions	225,000	--	--	15	20	30	25	31
Miscellaneous	490,453	327,823	549,510	440,448	465,111	370,626	414,591	403,928
Total Revenues	15,431,397	14,580,632	14,625,414	16,288,440	15,278,219	15,054,336	17,401,011	17,066,531
Expenditures								
Current:								
General administration	1,761,732	1,756,369	1,813,876	1,710,465	1,766,747	2,089,649	2,158,526	1,979,267
Financial administration	413,859	378,969	398,867	428,520	457,817	504,408	476,793	505,090
Judicial	1,343,507	1,322,302	1,433,191	1,388,484	1,397,120	1,471,363	1,523,571	1,564,824
Public safety	5,355,639	5,050,307	5,094,424	6,039,035	5,364,351	5,829,088	6,183,437	6,895,670
Public facilities	1,418,701	462,216	470,733	396,052	437,625	490,261	501,833	548,013
Public transportation	3,104,217	2,964,294	3,202,011	3,282,479	3,252,792	3,316,986	4,635,513	4,386,300
Conservation	132,192	132,509	139,870	170,716	132,459	149,665	146,393	158,093
Health and Welfare	361,119	356,603	369,379	598,227	338,955	377,386	674,149	441,075
Capital outlay	944,365	2,235,648	1,261,713	2,774,747	1,551,057	12,837	--	--
Debt Service								
Principal	285,000	295,000	305,000	310,000	325,000	393,064	429,309	435,000
Interest	237,284	229,285	231,357	276,881	266,403	254,110	241,418	229,463
Bond issue costs	1,410	--	41,522	--	--	--	--	--
Total Expenditures	15,359,025	15,183,502	14,761,943	17,375,606	15,290,326	14,888,817	16,970,942	17,142,795
Excess of Revenues								
Over (Under) Expenditures	72,372	(602,870)	(136,529)	(1,087,166)	(12,107)	165,519	430,069	(76,264)
Other Financing Sources (Uses)								
Bonds Issued	--	--	2,750,000	--	--	--	--	--
Bond Discount	--	--	(22,672)	--	--	--	--	--
Payment to refunded bond escrow agent	--	--	--	--	--	--	--	--
Note proceeds	--	--	57,375	--	--	--	--	--
Transfers In	310,526	164,112	731,988	1,268,673	884,338	55,757	28,473	181,587
Transfers Out	(310,526)	(164,112)	(731,988)	(1,268,673)	(884,338)	(55,757)	(28,473)	(181,587)
Total Other Financing Sources (Uses)	--	--	2,784,703	--	--	--	--	--
Net Change in Fund Balances	\$ 72,372	\$ (602,870)	\$ 2,648,174	\$ (1,087,166)	\$ (12,107)	\$ 165,519	\$ 430,069	\$ (76,264)
Debt Service As A Percentage								
Of Noncapital Expenditures	3.9%	4.2%	4.8%	3.9%	4.6%	4.8%	4.5%	4.4%

Note
(2) 2013 has been restated.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

TABLE D-6

COLORADO COUNTY, TEXAS
 TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
 LAST TEN FISCAL YEARS
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)
 (Unaudited)

Fiscal Year	Property Tax	Sales & Use Tax	Amusement Tax	Mixed Drink Tax	Total
2010	\$ 7,808,743	\$ 876,957	\$ 299	\$ 14,369	\$ 8,700,368
2011	7,881,735	1,259,436	342	12,223	9,153,736
2012	7,988,688	1,625,486	342	12,283	9,626,799
2013	8,432,290	1,309,345	371	14,360	9,756,366
2014	8,617,884	1,427,836	413	15,641	10,061,774
2015	9,182,101	1,441,121	420	17,305	10,640,947
2016	10,244,644	1,560,280	--	24,681	11,829,605
2017	10,929,520	1,392,811	--	17,184	12,339,515
2018	11,590,640	1,476,722	43	19,295	13,086,700
2019	11,829,290	1,835,224	36	29,926	13,694,476
Percent Change 2009-2018	51.5%	109.3%	N/A	108.3%	57.4%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

COLORADO COUNTY, TEXAS

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
 LAST TEN FISCAL YEARS
 (Unaudited)

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Less: Tax-Exempt Property</u>	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u>	<u>Estimated Actual Taxable Value</u>	<u>Taxable Per Actual</u>
2010	\$ 3,061,113,616	\$ 551,083,041	\$ 2,001,464,653	\$ 1,610,732,004	\$ 0.4821	\$ 1,610,732,004	
2011	3,183,995,868	525,486,273	2,077,634,596	1,631,847,545	0.4821	1,631,847,545	
2012	3,301,378,915	555,948,288	2,141,101,802	1,716,225,401	0.4821	1,716,225,401	
2013	3,425,319,785	541,275,904	2,207,514,602	1,759,081,087	0.4821	1,759,081,087	
2014	3,680,161,570	565,338,064	2,354,217,975	1,891,281,659	0.4821	1,891,281,659	
2015	4,067,529,999	562,004,867	2,573,642,444	2,055,892,422	0.4821	2,055,892,422	
2016	4,242,923,782	533,002,569	2,682,166,570	2,093,759,781	0.4821	2,093,759,781	
2017	4,541,376,249	578,715,164	2,865,862,789	2,254,228,624	0.5100	2,254,228,624	
2018	4,858,556,768	560,252,076	3,099,201,093	2,319,607,751	0.5100	2,319,607,751	
2019	5,056,234,489	599,411,200	3,217,008,284	2,438,637,405	0.5200	2,438,637,405	

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	County Direct Rates			School Districts			Overlapping Rates Municipalities	
	Operating Rate	General Obligation Debt Service	Total Direct Rate	Columbus ISD	Rice ISD	Weimar ISD	City of Columbus	City of Eagle Lake
2010	\$ 0.4521	\$ 0.0300	\$ 0.4821	\$ 1.1900	\$ 1.2403	\$ 1.2200	\$ 0.2731	\$ 0.8248
2011	0.4521	0.0300	0.4821	1.1900	1.2575	1.2800	0.2731	0.8252
2012	0.4510	0.0311	0.4821	1.1900	1.2411	1.2800	0.2731	0.8105
2013	0.4530	0.0291	0.4821	1.1800	1.2311	1.2800	0.2731	0.8117
2014	0.4530	0.0290	0.4820	1.1800	1.2071	1.2600	0.2731	0.7851
2015	0.4571	0.0250	0.4821	1.1700	1.2125	1.2600	0.2731	0.7790
2016	0.4783	0.0317	0.5100	1.1600	1.2300	1.2600	0.2800	0.7601
2017	0.4808	0.0292	0.5100	1.1600	1.2200	1.2600	0.2800	0.7366
2018	0.4818	0.0282	0.5100	1.1500	1.2900	1.2600	0.2850	0.6849
2019	0.4935	0.0265	0.5200	1.0800	1.2050	1.1900	0.2850	0.7262

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

TABLE D-8

City of Weimar	Rice Hospital District	Glidden Water Supply District	Colorado County WCID #2	Falls Municipal Utility District	Colorado County Grnd Water District	Total
\$ 0.2905	\$ 0.1820	\$ 0.2446	\$ 0.2649	\$ 0.3150	\$ 0.0185	\$ 6.5458
0.2905	0.1958	0.2667	0.2717	0.3150	0.0165	6.6641
0.2905	0.1823	0.1932	0.2776	0.3150	0.0150	6.5504
0.2905	0.1784	0.1858	0.2809	0.3150	0.0145	6.5231
0.2905	0.1596	0.1583	0.2673	0.3478	0.0145	6.4252
0.2905	0.1530	0.1473	0.2696	0.3781	0.0125	6.4276
0.2905	0.1750	0.1585	0.2785	0.4178	0.0115	6.5320
0.2905	0.1750	0.1434	0.2731	0.4228	0.0100	6.4813
0.2905	0.1850	0.1238	0.2292	0.4541	0.0100	6.4726
0.2905	0.1850	0.1280	0.0979	0.4842	0.0095	6.2014

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-9

**COLORADO COUNTY, TEXAS
PRINCIPAL PROPERTY TAX PAYERS
CURRENT YEAR AND NINE YEARS AGO
(Unaudited)**

Taxpayer	2019			2010		
	Taxable Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Copano Field Services	\$ 222,699,750	1	9.13%	\$ 22,614,680	3	1.40%
Union Pacific Railroad	47,088,520	2	1.93%	21,839,860	4	1.36%
Square Mile Energy LLC	41,776,674	3	1.71%			
Sky Global Power One LLC	40,265,220	4	1.65%			
Alleyton Resource Company	35,680,080	5	1.46%			
LCRA Transmission Svcs Corp	27,392,340	6	1.12%			
Utex Industries Inc	20,647,810	7	0.85%			
XTO Energy Inc	19,504,920	8	0.80%	89,528,390	1	5.56%
Martin Marietta Materials	17,023,040	9	0.70%			
Titan Production Equipment	16,646,610	10	0.68%			
C & E Operating Inc.				25,286,640	2	1.57%
Exterran Energy Solutions LP				21,393,360	5	1.33%
Central Power & Light Co.				13,726,150	6	0.85%
Jamex II LTD, LLP				13,514,880	7	0.84%
Williams Brothers Construction				12,108,540	8	0.75%
Great Southern Wood Preserving				11,501,340	9	0.71%
Houston Pipeline Company				10,284,910	10	0.64%
Total of principal taxpayers	488,724,964		20.04%	241,798,750		15.01%
All other	1,949,912,441		79.96%	1,368,933,254		84.99%
Total	<u>\$ 2,438,637,405</u>		<u>100.00%</u>	<u>\$ 1,610,732,004</u>		<u>100.00%</u>

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections In Subsequent Years	Total Collecti Amount
		Amount	Percentage of Levy		
2010	\$ 7,764,704	\$ 3,015,522	\$ 38.84%	\$ 4,734,630	\$ 7,750,152
2011	7,866,492	3,323,275	42.25%	4,526,671	7,849,946
2012	8,273,819	3,532,658	42.70%	4,721,728	8,254,386
2013	8,485,357	3,331,818	39.27%	5,129,722	8,461,540
2014	9,119,183	3,469,916	38.05%	5,621,675	9,091,591
2015	9,915,531	3,540,217	35.70%	6,335,674	9,875,891
2016	10,679,842	3,579,851	33.52%	7,006,164	10,586,015
2017	11,500,145	3,943,592	34.29%	7,481,817	11,425,409
2018	11,823,056	4,231,669	35.79%	7,446,780	11,678,449
2019	12,827,301	4,478,928	34.92%	--	4,478,928

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
TAXABLE SALES BY CATEGORY
LAST TEN CALENDAR YEARS
(Unaudited)

Category (1)	2010	2011	2012	2013	2014	2015
Agriculture, Forestry, Fishing	\$ 778,347	\$ 669,497	\$ 822,297	\$ 1,004,196	\$ 1,106,605	\$ 964,714
Mining	1,262,729	954,773	860,198	1,276,172	4,733,722	7,308,454
Construction	3,243,601	3,831,884	6,016,120	6,095,204	5,279,829	5,433,929
Manufacturing	11,063,355	12,953,765	16,998,336	20,898,675	28,161,189	28,033,627
Transportation, Utilities & Communications	1,326,496	541,986	1,642,214	3,007,518	4,670,811	4,029,110
Wholesale Trade	5,226,897	6,227,154	7,754,632	8,582,231	10,849,153	9,273,222
Retail Trade	65,800,088	72,323,172	78,404,626	80,753,584	86,445,355	87,714,657
Finance, Insurance, Real Estate	6,620,588	13,496,055	20,961,229	15,894,213	16,838,001	13,367,115
Accommodations/ Food Services	20,806,731	22,563,650	24,639,821	26,048,046	27,155,365	27,358,625
Arts/Entertainment/ Recreation	1,758,850	2,322,773	2,543,020	3,432,539	4,282,332	5,138,273
Public Administration Services	1,275,138	1,347,588	1,580,604	1,691,554	1,867,442	1,989,001
	11,956,298	14,194,354	15,345,604	13,788,464	14,118,353	14,719,728
Total	\$ 131,119,118	\$ 151,426,651	\$ 177,568,701	\$ 182,472,396	\$ 205,508,157	\$ 205,330,455
Direct Sales Tax Rate	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%

Source: Texas State Comptroller

Notes:

- (1) Texas State Comptroller collects and remits sales taxes collected to the County. The state does not disclose information on identities of sales tax remitters.
- (2) Information is limited to the three quarters available at the time of preparing the report.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

TABLE D-11

2016	2017	2018	2019 (2)
\$ 965,014	\$ 1,044,459	\$ 1,178,374	765,228
7,134,460	5,070,516	4,196,748	5,305,381
8,279,670	6,700,395	7,329,928	4,573,060
24,652,335	23,692,737	28,054,819	24,076,704
4,042,296	3,894,011	3,849,731	1,836,323
9,528,610	8,516,654	9,956,864	8,533,241
91,690,218	91,744,530	93,629,305	71,606,568
5,410,161	10,185,167	15,601,601	13,261,619
28,906,878	29,891,231	31,295,951	23,990,693
4,823,763	5,711,937	7,043,924	7,835,051
1,902,541	1,951,951	1,989,181	1,395,679
16,712,382	17,018,066	20,444,073	19,972,655
<u>\$ 204,048,328</u>	<u>\$ 205,421,654</u>	<u>\$ 224,570,499</u>	<u>183,152,202</u>
0.50%	0.50%	0.50%	0.50%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

TABLE D-12

COLORADO COUNTY, TEXAS
 DIRECT AND OVERLAPPING SALES TAX RATES
 LAST TEN FISCAL YEARS
 (Unaudited)

Fiscal Year	County Direct Rate	City of Columbus	City of Eaglelake	City of Weimar	Rice Hospital District
2010	0.50%	1.50%	1.00%	1.50%	0.50%
2011	0.50%	1.50%	1.00%	1.50%	0.50%
2012	0.50%	1.50%	1.00%	1.50%	0.50%
2013	0.50%	1.50%	1.00%	1.50%	0.50%
2014	0.50%	1.50%	1.00%	1.50%	0.50%
2015	0.50%	1.50%	1.00%	1.50%	0.50%
2016	0.50%	1.50%	1.00%	1.50%	0.50%
2017	0.50%	1.50%	1.00%	1.50%	0.50%
2018	0.50%	1.50%	1.00%	1.50%	0.50%
2019	0.50%	1.50%	1.00%	1.50%	0.50%

Sources: Texas State Comptroller

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-13

COLORADO COUNTY, TEXAS
TAXABLE SALES BY CATEGORY
CURRENT YEAR AND NINE YEARS AGO
(Unaudited)

Category (1)	2019 (2)			2010		
	Taxable Sales (2)	Percentage of Total	# Remitters	Taxable Sales	Percentage of Total	# Remitters
Agriculture, Forestry, Fishing	\$ 765,228	0.42%	19	\$ 778,347	0.60%	25
Mining	5,305,381	2.90%	18	1,262,729	0.97%	14
Construction	4,573,060	2.50%	67	3,243,601	2.49%	87
Manufacturing	24,076,704	13.15%	61	11,063,355	8.50%	83
Transportation, Utilities & Communications	1,836,323	1.00%	13	326,496	0.25%	20
Wholesale Trade	8,533,241	4.66%	37	5,226,897	4.02%	52
Retail Trade	71,606,568	39.09%	274	65,800,088	50.57%	364
Finance, Insurance, Real Estate	13,261,619	7.24%	24	6,620,588	5.09%	22
Accommodation & Food Service	23,990,693	13.10%	72	20,806,731	15.99%	86
Arts, Entertainment, Recreation	7,835,051	4.28%	16	1,758,850	1.35%	15
Public Administration	1,395,679	0.76%	4	1,275,138	0.98%	6
Services	19,972,655	10.90%	145	11,956,298	9.19%	205
	<u>\$ 183,152,202</u>	<u>100.00%</u>	<u>750</u>	<u>\$ 130,119,118</u>	<u>100.00%</u>	<u>979</u>

Source: Texas State Comptroller

Notes:

(1) Texas State Comptroller collects and remits sales taxes collected to the County. The state does not disclose information on identities of sales tax remitters.

(2) Information is limited to the three quarters available at the time of preparing the report.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	General Bonded Debt Outstanding			Total Primary Government	Percentage Actual Taxable Value of Property	Percentage of Personal Income
	General Obligation Bonds	Contractual Obligations	Capital Lease Obligations			
2010	\$ 6,035,000	\$ 2,953,750	\$ --	\$ 8,988,750	0.56%	1.19%
2011	5,740,000	2,953,750	--	8,693,750	0.53%	1.12%
2012	8,185,000	--	38,035	8,223,035	0.48%	0.96%
2013	7,852,525	--	17,834	7,870,359	0.45%	0.90%
2014	7,529,714	--	--	7,529,714	0.40%	0.83%
2015	7,145,907	--	--	7,145,907	0.35%	0.76%
2016	6,722,101	--	39,284	6,761,385	0.32%	0.69%
2017	6,299,488	--	30,015	6,329,503	0.28%	0.65%
2018	5,844,488	--	20,747	5,865,235	0.25%	0.62%
2019	5,525,681	--	10,747	5,536,428	0.23%	0.56%

Notes:

- (1) General obligation bonds presented net of unamortized premium and/or discount.
- (2) See the Schedule of Assessed and Estimated Actual Values of Taxable Property on Table D-7 for property value data.
- (3) Population data can be found in the Schedule of Demographics and Economic Statistics on Table D-18.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-15

COLORADO COUNTY, TEXAS
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	General Obligation Bonds	Less: Amounts Restricted to Repaying Principal	Total	Percentage of Actual Taxable Value of Property	Per Capita
2010	\$ 6,035,000	\$ (429,394)	\$ 5,605,606	0.35%	\$ 268
2011	5,740,000	(400,291)	5,339,709	0.33%	256
2012	8,185,000	(369,204)	7,815,796	0.46%	376
2013	7,852,525	(332,823)	7,519,702	0.43%	364
2014	7,529,714	(268,717)	7,260,997	0.38%	351
2015	7,145,907	(188,564)	6,957,343	0.34%	337
2016	6,722,101	(58,850)	6,663,251	0.32%	319
2017	6,298,295	(77,139)	6,221,156	0.28%	296
2018	5,844,488	(93,776)	5,750,712	0.25%	271
2019	5,525,681	(108,603)	5,417,078	0.22%	255

Notes:

- (1) General obligation bonds presented net of unamortized premium and/or discount.
- (2) See the Schedule of Assessed and Estimated Actual Values of Taxable Property on page for property value data.
- (3) Population data can be found in the Schedule of Demographics and Economic Statistics on Table D-18.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-16

COLORADO COUNTY, TEXAS
DIRECT AND OVERLAPPING
GOVERNMENTAL ACTIVITIES DEBT
(Unaudited)

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Direct and Overlapping Debt</u>
Cities:			
Eagle Lake	\$ 745,000	4.89%	\$ 36,467
Columbus	606,000	13.36%	80,984
Weimar	1,733,734	6.59%	114,314
School Districts			
Columbus	7,944,630	41.39%	3,288,345
Rice Consolidated	27,990,522	32.92%	9,213,897
Weimar	5,241,668	13.35%	699,513
Special Districts			
Glidden Fresh Water Supply District #1	336,050	1.84%	<u>6,181</u>
Subtotal, Overlapping Debt			13,439,701
County Direct Debt (net of unamortized premium/discount)	5,525,681		<u>5,525,681</u>
Total Direct and Overlapping Debt			<u>\$ 18,965,382</u>

Sources: Assessed value data used to estimate applicable percentages provided by the Colorado County Central Appraisal District. Debt outstanding data provided by each governmental unit.

Estimated percentage applicable is the ratio of the value of taxable property overlapping government vs. the value of taxable property for the County.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

This page intentionally left blank.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(Unaudited)

	2010	2011	2012	2013	2014
Assessed Value of Property	\$ 1,610,732,004	\$ 1,631,847,545	\$ 1,716,225,401	\$ 1,759,081,087	\$ 1,891,281,659
Debt Limit, 10% of total assessed value	161,073,200	163,184,755	171,622,540	175,908,109	189,128,166
Amount of Debt Applicable to limit					
General obligation bonds (net of prem/disc)	6,035,000	5,740,000	8,160,932	7,852,525	7,529,714
Less resources restricted to repaying principal	429,394	400,291	369,204	332,823	(268,717)
Total net debt applicable to limit	<u>5,605,606</u>	<u>5,339,709</u>	<u>7,791,728</u>	<u>7,519,702</u>	<u>7,798,431</u>
Legal Debt Margin	<u>\$ 155,467,594</u>	<u>\$ 157,845,046</u>	<u>\$ 163,830,812</u>	<u>\$ 168,388,407</u>	<u>\$ 181,329,735</u>
Total Net Debt Applicable to the Limit As a Percentage of Debt Limit	3.5%	3.3%	4.5%	4.3%	4.1%

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

TABLE D-17

2015	2016	2017	2018	2019
2,055,892,422 \$	2,093,759,781 \$	2,254,228,624 \$	2,319,607,751 \$	2,438,637,405
205,589,242	209,375,978	225,422,862	231,960,775	243,863,741
7,145,907	6,722,101	6,298,295	5,844,488	5,525,681
(188,564)	(58,850)	(77,139)	(93,776)	(108,603)
<u>6,957,343</u>	<u>6,663,251</u>	<u>6,221,156</u>	<u>5,750,712</u>	<u>5,417,078</u>
<u>198,631,899 \$</u>	<u>202,712,727 \$</u>	<u>219,201,706 \$</u>	<u>226,210,063 \$</u>	<u>238,446,663</u>
3.4%	3.2%	2.8%	2.5%	2.2%

Legal Debt Margin Calculation for the Current Fiscal Year

Assessed Value	\$ 2,438,637,405
Debt Limit (10% of Assessed Value)	<u>243,863,741</u>
Debt Applicable to Limit:	
General Obligation Bonds (net of prem/disc)	5,525,681
Less: Amount Set Aside for Repayment of General Obligation Debt	<u>(108,603)</u>
Total Net Debt Applicable to Limit	<u>5,417,078</u>
Legal Debt Margin	<u>\$ 238,446,663</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN CALENDAR YEARS
(Unaudited)

	2010	2011	2012	2013	2014	2015	2016
Population (1)	20,883	20,883	20,789	20,684	20,706	20,669	20,880
Personal Income (000's), (1)	\$ 756,506	\$ 773,322	\$ 860,356	\$ 870,427	\$ 904,947	\$ 944,551	\$ 978,316
Per Capita Personal Income (1)	\$ 36,398	\$ 37,031	\$ 41,385	\$ 42,082	\$ 43,705	\$ 45,699	\$ 46,854
Median Age (2)	42.0	44.0	43.7	43.7	43.7	43.7	43.4
Education Level in Years of Schooling							
Less than high school graduate	30.9%	33.6%	34.9%	30.8%	35.2%	33.9%	23.1%
High school graduate	33.3%	37.6%	42.5%	46.9%	37.2%	38.5%	35.6%
Some college or associate's degree	16.9%	25.0%	17.5%	16.4%	21.6%	21.1%	29.4%
Bachelor's degree or higher	4.4%	3.8%	5.2%	5.9%	6.0%	6.5%	11.9%
School Enrollment (3)	3,454	3,427	3,305	3,522	3,488	3,500	3,593
Unemployment (4)	7.7%	7.0%	5.7%	5.2%	3.4%	3.9%	4.6%

(1) Source: Bureau of Economic Analysis

(2) Source: U.S. Census Bureau

(3) Source: Columbus ISD, Rice CISD, Weimar ISD

(4) Source: Texas Workforce Commission

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

TABLE D-19

**COLORADO COUNTY, TEXAS
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO
(Unaudited)**

Employer	2019			2010		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percent of Total County Employment
Columbus ISD	236	1	2.52%	224	2	3.52%
Utex Industries	225	2	2.40%	280	1	4.40%
Rice Consolidated ISD	213	3	2.27%	214	3	3.36%
County of Colorado	181	4	1.93%	143	8	2.24%
Columbus Community Hospital	171	5	1.82%	206	4	3.14%
Titan Production Equipment	164	6	1.75%			
Drymalla Construction	125	7	1.33%	169	7	2.65%
Weimar ISD	110	8	1.17%	109	10	1.71%
Rice Medical Center	109	9	1.16%			
KW International	101	10	1.08%			
Colorado-Fayette Medical Center				200	5	2.99%
Exterran				190	6	1.92%
River Oaks Convalescent				122	9	3.24%
Total	1,635		17.43%	1,857		29.17%

Source: The Texas Workforce Development Board

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

COLORADO COUNTY, TEXAS
 FULL-TIME-EQUIVALENT COUNTY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM
 LAST TEN FISCAL YEARS
 (Unaudited)

Function/Program	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
General Government									
General administration	9	9	9	9	9	9	9	9	9
Financial administration	6	6	6	6	6	6	6	6	6
Judicial	17	16	16	16	16	17	17	17	17
Public Safety	65	65	65	65	66	66	66	68	68
Public Facilities	4	4	4	4	4	4	4	4	4
Public Transportation	30	30	30	30	30	30	30	30	30
Conservation	2	2	2	2	2	2	2	2	2
Health and welfare	1	1	1	1	1	1	1	1	1
Total	<u>134</u>	<u>133</u>	<u>133</u>	<u>133</u>	<u>134</u>	<u>135</u>	<u>135</u>	<u>137</u>	<u>137</u>

Source: The Workforce Development Board

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(Unaudited)

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017
General Government								
Marriage license issued	136	136	133	144	144	131	120	
Birth certificates	169	200	200	278	279	295	301	
Death certificates	187	200	200	200	200	200	200	
Judicial								
County Court								
Probate cases filed	115	102	112	110	118	96	91	
Mental Health cases filed	5	5	6	1	5	2	3	
Civil cases filed	66	67	66	60	70	55	82	
Criminal cases filed	506	446	442	431	354	482	428	
District Court								
Civil cases filed	398	431	344	292	285	324	354	
Criminal cases filed	191	180	232	165	175	172	296	
Justice Court								
Cases filed	9,003	7,573	6,450	4,348	5,655	5,845	6,475	
Public Safety								
Jail bookings	1,541	1,250	1,498	1,488	1,181	1,393	1,329	
Jail average daily occupancy	62	55	51	53	48	57	59	
Emergency responses	1,133	1,329	1,393	1,459	1,389	1,684	1,520	
Emergency transfers	336	379	309	297	345	418	408	
Health & Welfare								
Septic permits issued	98	105	104	88	117	129	139	
Building permits issued	--	148	171	206	273	290	138	
Indigent health care active cases	30	24	13	18	21	22	16	

Source: County records

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(Unaudited)

Function/Program	2010	2011	2012	2013	2014	2015	2016	2
Public Safety								
Stations	1	1	1	1	1	1	1	
Jails	1	1	1	1	1	1	1	
Patrol Units	24	24	24	24	26	29	29	
EMS Stations	3	3	3	3	3	3	3	
Ambulance Units	8	8	8	8	8	8	8	
Public Facilities								
Courthouse	1	1	1	1	1	1	1	
Annex	--	1	1	1	1	1	1	
Public Transportation								
Asphalt Roads (miles)	440.4	441.1	441.6	442.3	444.3	446.3	449.1	
Gravel Roads (miles)	299.5	298.9	298.9	298.2	296.2	294.2	291.4	
Dirt Roads (miles)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
Bridges	88	88	88	88	88	88	88	

Sources: County records.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

RUTLEDGE CRAIN & COMPANY,PC
CERTIFIED PUBLIC ACCOUNTANTS
2401 Garden Park Court, Suite B
Arlington, Texas 76013

May 1, 2020

County Judge and Commissioners comprising the
Commissioners Court of Colorado County, Texas
400 Spring Street
Columbus, TX 78934

County Judge and Commissioners:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Colorado County, Texas (the "County") for the year ended December 31, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 16, 2019. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in Note I to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended December 31, 2019. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the County's financial statements was (were):

Net Pension Liability and Net OPEB Liability

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements was (were):

Changes in the Net Pension Liability (Total Pension Liability, Plan Fiduciary Net Position, Net Pension Liability),
Net OPEB Liability, Deferred Outflows/Inflows of Resources, and Subsequent Events

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

The County prepares monthly budget reports on the cash basis. The *comprehensive annual financial report* (CAFR) is prepared according to *generally accepted accounting principles* (GAAP). The County Auditor, Raymie Kana, who is the designated party for reviewing and approving it, furnishes her analyses of the various elements necessary in making this conversion. The statements report certain non-cash assets, deferred outflows of resources, liabilities, deferred inflows of resources such as various types of receivables, deferred expenses, various types of accrued payables, deferred revenues and the effect they have on revenues, expenses and equity and include long-term capital assets as well as long-term debt liabilities. The underlying documentation needed to adjust from the cash basis to the GAAP basis is readily available. An example of the difference in measurement focus is that the total assets of the General Fund increased from \$5,508,599 on the cash basis to \$18,227,792 on the GAAP basis.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 1, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Subsequent Events – As noted in Note IV. M., the COVID-19 pandemic sweeping across the country has resulted in mandatory closure of many businesses resulting in layoffs of much of the workforce. The financial impact of those closures is not yet known but could potentially affect receipt of future revenue due to the significant economic impact on unemployment, and reduction of business activity. Reduction of revenue from various assessed taxes (property, sales, beverage), fines, fees, licenses, permits, and other revenues could adversely affect the County's ability to achieve its performance goals for the current year.

A reduction of the value of pension plan investments may occur but will not be reported until the next TCDRS GASB 68 Report for the measurement date of December 31, 2019. This report will not be effective until the County issues its CAFR for the fiscal year ended December 2021. Look to the plan's investment advisor to provide an analysis of adverse changes and a planned response.

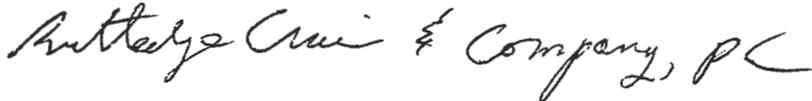
Other Matters

We were engaged to report on combining statements and individual fund statements, which accompany the financial statements but are not Required Supplementary Information ("RSI"). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of Colorado County, Texas and management of the County and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads "Rutledge Crain & Company, PC". The signature is written in dark ink and is positioned above the printed name of the firm.

Rutledge Crain & Company, PC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_16. Establish schedule for 2021 County holidays.

**Motion by Commissioner Hahn to approve the schedule for 2021 County holidays;
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
MAY 11, 2020**

COLORADO COUNTY 2021 HOLIDAY SCHEDULE

New Year's Day	January 1
Martin Luther King, Jr. Day	January 18
Presidents' Day	February 15
Good Friday	April 2
Memorial Day	May 31
Independence Day	July 5
Labor Day	September 6
Fair Day	September 10
Columbus Day	October 11
Veterans' Day	November 11
Thanksgiving Day	November 25 & 26
Christmas	December 23 & 24

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _17. Consent Items:
- a. January 2020 Employee Count submitted by Great Southern Wood – Columbus, Inc.
 - b. Joan Reyes and Stephen Rasnick agree to serve on grievance committee.
 - c. Governor Greg Abbott's Executive Order No. GA-18 relating to the expanded reopening of services as part of the safe, strategic plan to Open Texas in response to the COVID-19 disaster.
 - d. County employees who have completed their security awareness training per HB 3834.
 - e. Certificate of Liability Insurance posted by:
 1. Ballard Exploration Company, Inc. (5/1/2020 – 5/1/2021).
 2. Ergon Asphalt & Emulsions, Inc. (4/30/2020 – 4/30/2021).
 3. GrantWorks, Inc. (5/22/2020 – 5/22/2021).
 4. Hilcorp Energy Company (5/1/2020 – 5/1/2021).
 5. Sylva Construction LLC (5/1/2020 – 5/1/2021).

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

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

so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

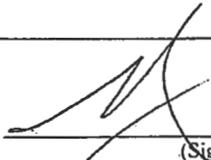
COLORADO COUNTY TAX ABATEMENT
JANUARY 2020
EMPLOYEE COUNT

Company Name: Great Southern Wood - Columbus, Inc.
Address: PO Box 610
City, State, Zip: Abbeville, AL, 36310
Phone # (334) 585-2291 Fax # (334) 585-4353 e-mail ksavoy@yellowwood.com
Contact Person/Title: Kevin Savoy, VP of Logistics
Type of Business: Wood Treating

EMPLOYEE COUNT REPORTED ON
EMPLOYER'S QUARTERLY REPORT TO
TEXAS WORKFORCE COMMISSION

Number of Full Time Employees 99

Number of Part-time Employees 2



(Signature)

Title: Kevin Savoy, VP of Logistics

Date 5/1/2020

CC: Colorado County Judge
P. O. Box 236
Columbus, Texas 78934

Colorado County Central Appraisal District
P. O. Box 10
Columbus, Texas 78934

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020



APR 27 2020

Colorado County, Texas

TY PRAUSE
County Judge

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

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

April 20, 2020

Ms. Joan Reyes
1200 East State Street
Eagle Lake, Texas 77434

PLEASE RETURN

Dear Ms. Reyes:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause", written over a horizontal line.

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve

I decline to serve

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020



Colorado County, Texas

TY PRAUSE
County Judge

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

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

April 20, 2020

Mr. Stephen Rasnick
P.O. Box 451
Sheridan, Texas 77475

Dear Mr. Rasnick:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 13, 2020.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ty Prause".

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve

I decline to serve

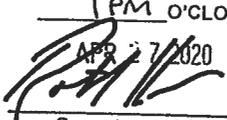
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020



GOVERNOR GREG ABBOTT

April 27, 2020

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

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK
APR 27 2020

Secretary of State

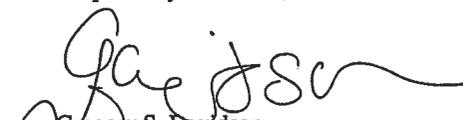
Dear Secretary Hughs:

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

Executive Order No. GA-18 relating to the expanded reopening of services as part of the safe, strategic plan to Open Texas in response to the COVID-19 disaster.

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

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
April 27, 2020

EXECUTIVE ORDER
GA 18

*Relating to the expanded reopening of services as part of the safe, strategic plan to
Open Texas in response to the COVID-19 disaster.*

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

WHEREAS, on April 12, 2020, I issued a proclamation renewing the disaster declaration for all counties in Texas; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code, and renewed that determination on April 17, 2020; and

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

WHEREAS, I issued Executive Order GA-08 on March 19, 2020, mandating certain obligations for Texans in accordance with the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC) on March 16, 2020, which called upon Americans to take actions to slow the spread of COVID-19 for 15 days; and

WHEREAS, shortly before Executive Order GA-08 expired, I issued Executive Order GA-14 on March 31, 2020, based on the President's announcement that the restrictive social-distancing Guidelines should extend through April 30, 2020, in light of advice from Dr. Anthony Fauci and Dr. Deborah Birx, and also based on guidance by DSHS Commissioner Dr. Hellerstedt and Dr. Birx that the spread of COVID-19 can be reduced by minimizing social gatherings; and

WHEREAS, Executive Order GA-14 superseded Executive Order GA-08 and expanded the social-distancing restrictions and other obligations for Texans that are aimed at slowing the spread of COVID-19, including by limiting social gatherings and in-person contact with people (other than those in the same household) to providing or obtaining "essential services," and by expressly adopting federal guidance that provides a list of critical-infrastructure sectors, workers, and functions that should continue as "essential services" during the COVID-19 response; and

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK

APR 27 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Governor Greg Abbott
April 27, 2020

Executive Order GA-18
Page 2

WHEREAS, after more than two weeks of having in effect the heightened restrictions like those required by Executive Order GA-14, which have saved lives, it was clear that the disease still presented a serious threat across Texas that could persist in certain areas, but also that COVID-19 had wrought havoc on many Texas businesses and workers affected by the restrictions that were necessary to protect human life; and

WHEREAS, on April 17, 2020, I therefore issued Executive Order GA-17, creating the Governor's Strike Force to Open Texas to study and make recommendations on safely and strategically restarting and revitalizing all aspects of the Lone Star State—work, school, entertainment, and culture; and

WHEREAS, also on April 17, 2020, I issued Executive Order GA-16 to replace Executive Order GA-14, and while Executive Order GA-16 generally continued through April 30, 2020, the same social-distancing restrictions and other obligations for Texans according to federal guidelines, it offered a safe, strategic first step to Open Texas, including permitting retail pick-up and delivery services; and

WHEREAS, Executive Order GA-16 is set to expire at 11:59 p.m. on April 30, 2020; and

WHEREAS, Texas must continue to protect lives while restoring livelihoods, both of which can be achieved with the expert advice of medical professionals and business leaders; and

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

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

WHEREAS, under Section 418.016(a), the "governor may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business ... if strict compliance with the provisions ... would in any way prevent, hinder, or delay necessary action in coping with a disaster;" and

WHEREAS, under Section 418.017(a), the "governor may use all available resources of state government and of political subdivisions that are reasonably necessary to cope with a disaster;" and

WHEREAS, under Section 418.018(c), the "governor may control ingress and egress to and from a disaster area and the movement of persons and the occupancy of premises in the area;" and

WHEREAS, under Section 418.173, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable by a fine not to exceed \$1,000, confinement in jail for a term not to exceed 180 days, or both fine and confinement.

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following on a statewide basis effective immediately, and continuing through May 15, 2020, subject to extension based on the status of COVID-19 in Texas and the

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK

APR 27 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Governor Greg Abbott
April 27, 2020

Executive Order GA-18
Page 3

recommendations of the Governor's Strike Force to Open Texas, the White House Coronavirus Task Force, and the CDC:

In accordance with guidance from DSHS Commissioner Dr. Hellerstedt, and to achieve the goals established by the President to reduce the spread of COVID-19, every person in Texas shall, except where necessary to provide or obtain essential services or reopened services, minimize social gatherings and minimize in-person contact with people who are not in the same household. People over the age of 65, however, are strongly encouraged to stay at home as much as possible; to maintain appropriate distance from any member of the household who has been out of the residence in the previous 14 days; and, if leaving the home, to implement social distancing and to practice good hygiene, environmental cleanliness, and sanitation.

"Essential services" shall consist of everything listed by the U.S. Department of Homeland Security (DHS) in its Guidance on the Essential Critical Infrastructure Workforce, Version 3.0 or any subsequent version, plus religious services conducted in churches, congregations, and houses of worship. Other essential services may be added to this list with the approval of the Texas Division of Emergency Management (TDEM). TDEM shall maintain an online list of essential services, as specified in this executive order and any approved additions. Requests for additions should be directed to TDEM at EssentialServices@tdem.texas.gov or by visiting the TDEM website at www.tdem.texas.gov/essentialservices.

"Reopened services" shall consist of the following to the extent they are not already "essential services:"

1. Retail services that may be provided through pickup, delivery by mail, or delivery to the customer's doorstep.
2. Starting at 12:01 a.m. on Friday, May 1, 2020:
 - a) In-store retail services, for retail establishments that operate at up to 25 percent of the total listed occupancy of the retail establishment.
 - b) Dine-in restaurant services, for restaurants that operate at up to 25 percent of the total listed occupancy of the restaurant; provided, however, that (a) this applies only to restaurants that have less than 51 percent of their gross receipts from the sale of alcoholic beverages and are therefore not required to post the 51 percent sign required by Texas law as determined by the Texas Alcoholic Beverage Commission, and (b) valet services are prohibited except for vehicles with placards or plates for disabled parking.
 - c) Movie theaters that operate at up to 25 percent of the total listed occupancy of any individual theater for any screening.
 - d) Shopping malls that operate at up to 25 percent of the total listed occupancy of the shopping mall; provided, however, that within shopping malls, the food-court dining areas, play areas, and interactive displays and settings must remain closed.
 - e) Museums and libraries that operate at up to 25 percent of the total listed occupancy; provided, however, that (a) local public museums and local public libraries may so operate only if permitted by the local government, and (b) any components of museums or libraries that have interactive functions or exhibits, including child play areas, must remain closed.
 - f) For Texas counties that have filed with DSHS, and are in compliance with, the requisite attestation form promulgated by DSHS regarding five or fewer cases of COVID-19, those in-store retail services, dine-in restaurant services, movie theaters, shopping malls, and museums and libraries, as otherwise defined and limited above, may operate at up to 50 percent (as opposed to 25 percent) of

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK

APR 27 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Governor Greg Abbott
April 27, 2020

Executive Order GA-18
Page 4

- the total listed occupancy.
- g) Services provided by an individual working alone in an office.
 - h) Golf course operations.
 - i) Local government operations, including county and municipal governmental operations relating to permitting, recordation, and document-filing services, as determined by the local government.
 - j) Such additional services as may be enumerated by future executive orders or proclamations by the governor.

The conditions and limitations set forth above for reopened services shall not apply to essential services. Notwithstanding anything herein to the contrary, the governor may by proclamation identify any county or counties in which reopened services are thereafter prohibited, in the governor's sole discretion, based on the governor's determination in consultation with medical professionals that only essential services should be permitted in the county, including based on factors such as an increase in the transmission of COVID-19 or in the amount of COVID-19-related hospitalizations or fatalities.

In providing or obtaining essential services or reopened services, people and businesses should follow the minimum standard health protocols recommended by DSHS, found at www.dshs.texas.gov/coronavirus, and should implement social distancing, work from home if possible, and practice good hygiene, environmental cleanliness, and sanitation. This includes also following, to the extent not inconsistent with the DSHS minimum standards, the Guidelines from the President and the CDC, as well as other CDC recommendations. Individuals are encouraged to wear appropriate face coverings, but no jurisdiction can impose a civil or criminal penalty for failure to wear a face covering.

Religious services should be conducted in accordance with the joint guidance issued and updated by the attorney general and governor.

People shall avoid visiting bars, gyms, public swimming pools, interactive amusement venues such as bowling alleys and video arcades, massage establishments, tattoo studios, piercing studios, or cosmetology salons. The use of drive-thru, pickup, or delivery options for food and drinks remains allowed and highly encouraged throughout the limited duration of this executive order.

This executive order does not prohibit people from accessing essential or reopened services or engaging in essential daily activities, such as going to the grocery store or gas station, providing or obtaining other essential or reopened services, visiting parks, hunting or fishing, or engaging in physical activity like jogging, bicycling, or other outdoor sports, so long as the necessary precautions are maintained to reduce the transmission of COVID-19 and to minimize in-person contact with people who are not in the same household.

In accordance with the Guidelines from the President and the CDC, people shall not visit nursing homes, state supported living centers, assisted living facilities, or long-term care facilities unless to provide critical assistance as determined through guidance from the Texas Health and Human Services Commission (HHSC). Nursing homes, state supported living centers, assisted living facilities, and long-term care facilities should follow infection control policies and practices set forth by the HHSC, including minimizing the movement of staff between facilities whenever possible.

In accordance with the Guidelines from the President and the CDC, schools shall remain temporarily closed to in-person classroom attendance by students and shall not

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK

APR 27 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Governor Greg Abbott
April 27, 2020

Executive Order GA-18
Page 5

recommence before the end of the 2019-2020 school year. Public education teachers and staff are encouraged to continue to work remotely from home if possible, but may return to schools to conduct remote video instruction, as well as perform administrative duties, under the strict terms required by the Texas Education Agency. Private schools and institutions of higher education should establish similar terms to allow teachers and staff to return to schools to conduct remote video instruction and perform administrative duties when it is not possible to do so remotely from home.

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

This executive order supersedes Executive Order GA-16, but does not supersede Executive Orders GA-10, GA-11, GA-12, GA-13, GA-15, or GA-17. This executive order shall remain in effect and in full force until 11:59 p.m. on May 15, 2020, unless it is modified, amended, rescinded, or superseded by the governor.



Given under my hand this the 27th
day of April, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in black ink.

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1PM O'CLOCK

APR 27 2020

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

MAY 11, 2020

Fully Trained Andrew Lopez
Fully Trained Ashley Phillips
Fully Trained Benjamin Melendez
Fully Trained Carlos Ortiz
Fully Trained Carol Richter
Fully Trained Holly Smith
Fully Trained Jacob Gorman
Fully Trained Laure Chollett
Fully Trained Mary Poenitzsch
Fully Trained Michael Furrh

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

AGENCY CUSTOMER ID: BALLARDEXP

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt		NAMED INSURED Ballard Exploration Company, Inc. 1021 Main Street Suite 2310 Houston TX 77002	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

available by emailing: certificates@bmbinc.com

General Liability:
Blanket additional insured Ongoing Operations per form #5000 06 17
Blanket additional insured Completed Operations per form #5000 06 17
Blanket waiver of subrogation per form #5000 06 17
Blanket primary/non-contributory per form #5000 06 17

Automobile:
Blanket additional insured per form #AC 70 06 03 16
Blanket waiver of subrogation per form #AC 70 06 03 16
Blanket primary/non-contributory per form #AC 70 06 03 16

Worker's Compensation:
Blanket waiver of subrogation per form #WC 42 03 04 B

Umbrella:
Blanket additional insured per form #7000 01 17
Blanket waiver of subrogation per form #7000 01 17
Blanket primary/non-contributory per form #7000 01 17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Policy Number: JCGL102305
Effective Dates: 05/01/2020 - 05/01/2021

BLADES OIL & GAS GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II – Who Is An Insured. Other words and phrases that appear as "definition" have special meaning. Refer to Section V – General Definitions.

SECTION I – COVERAGES

COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

- a. We will pay those sums in excess of the "*self-insured retention*" that the insured becomes legally obligated to pay as damages because of "*bodily injury*" or "*property damage*" to which this COVERAGE A applies. We will have the right and duty to defend the insured against any "*suit*" seeking those damages. However, we will have no duty to defend the insured against any "*suit*" seeking damages for "*bodily injury*" or "*property damage*" to which this insurance does not apply.

We may, at our discretion, investigate any "*occurrence*" and settle any claim or "*suit*" that may result. But:

- (1) The amount we will pay for damages is limited as described in SECTION III – LIMITS OF INSURANCE; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under COVERAGES A, or B, or medical expenses under COVERAGE C, or "*pollution clean-up costs*" under COVERAGE D.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS.

- b. This COVERAGE A applies to "*bodily injury*" and "*property damage*" only if:

- (1) The "*bodily injury*" or "*property damage*" is caused by an "*occurrence*" that takes place in the "*coverage territory*";
- (2) The "*bodily injury*" or "*property damage*" occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of SECTION II – WHO IS AN INSURED nor any "*employee*" authorized by you to give or receive notice of an "*occurrence*" or claim knew that the "*bodily injury*" or "*property damage*" had occurred, in whole or in part. If such a listed insured or authorized "*employee*" knew, prior to the policy period, that the "*bodily injury*" or "*property damage*" occurred, then any continuation, change or resumption of such "*bodily injury*" or "*property damage*" during or after the policy period will be deemed to have been known prior to the policy period.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Policy Number: JCGL102305
Effective Dates: 05/01/2020 - 05/01/2021

SECTION II – WHO IS AN INSURED

1. Each of the following is an insured if designated in the DECLARATIONS as a Named Insured:
 - a. If you are an individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
 - b. If you are a partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the liability arising out of your interest, or the conduct of your business.
 - c. If you are a limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
 - d. If you are an organization other than a partnership, joint venture or limited liability company, you are an insured. Your "*executive officers*" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
 - e. If you are a trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
 - f. If you own a "*non-operating working interest*" in any oil, gas, or other mineral property, then you are an insured, but only with respect to liability arising out of your "*non-operating working interest*" in such oil, gas, or other mineral property.
 2. Each of the following is also an insured:
 - a. Your "*volunteer workers*" only while performing duties related to the conduct of your business, or your "*employees*", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "*employees*" or "*volunteer workers*" are insureds for:
 - (1) "*Bodily injury*" or "*personal and advertising injury*":
 - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"*employee*" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "*volunteer workers*" while performing duties related to the conduct of your business;
 - (b) To the spouse, child, parent, brother or sister of that co-"*employee*" or "*volunteer worker*" as a consequence of Paragraph (1)(a) above;
 - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
 - (d) Arising out of his or her providing or failing to provide professional health care services.
- With respect to "*bodily injury*" only, the limitation in (1) above does not apply to:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Policy Number: JCGL102305
Effective Dates: 05/01/2020 - 05/01/2021

- (a) You or your directors, managers, members, executive officers, partners, or supervisors as insureds; or
 - (b) Your "*employees*" as insureds, with respect to such damages because of first aid services administered by such an *employee*.
- (2) "*Property damage*" to property:
- (a) Owned, occupied or used by; or
 - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "*employees*", "*volunteer workers*", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
- b. Any person (other than your "*employee*", "*volunteer worker*" or a landman acting on your behalf), or any organization while acting as your real estate manager, but only with respect to their duties as your real estate manager.
- c. Any person or organization having proper temporary custody of your property if you die, but only:
- (1) With respect to liability arising out of the maintenance or use of that property; and
 - (2) Until your legal representative has been appointed.
- d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Policy.
- e. A person or organization owning a "*non-operating working interest*", but only when you have agreed in a written contract or written agreement (including, but not limited to, a joint operating agreement) to provide insurance coverage for the benefit of the person or organization owning a "*non-operating working interest*" in any oil, gas, or other mineral property in which you are the operator. In addition, the written contract or written agreement requiring you to provide insurance for a person or organization owning a "*non-operating working interest*" must be in effect during the policy period and executed before the "*bodily injury*", "*property damage*", or "*personal and advertising injury*" occurred. However, the person or organization owning a "*non-operating working interest*" is an insured only with respect to liability arising out of the "*non-operating working interest*". Furthermore, the insurance provided will not exceed the lesser of:
- (1) The coverage, terms, and/or limits of this policy; or
 - (2) The coverage, terms, and/or limits required by said written contract or written agreement.
- f. Any person or organization whom you agree in a written contract or written agreement to add as an additional insured on your policy or to provide liability insurance for, but only with respect to liability arising out of your operations or liability arising out of premises owned by or rented to you.
- In addition, the written contract or written agreement requiring you to include a person or organization as an additional insured must be in effect during the policy period and executed before the "*bodily injury*", "*property damage*", or "*personal and advertising injury*" occurred. Furthermore, the insurance provided will not exceed the lesser of:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Policy Number: JCGL102305
Effective Dates: 05/01/2020 - 05/01/2021

- a. The coverage, terms, and/or limits of this policy; or
 - b. The coverage, terms, and/or limits required by said written contract or written agreement.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
 - b. COVERAGE A does not apply to "*bodily injury*" or "*property damage*" that occurred before you acquired or formed the organization; and
 - c. COVERAGE B does not apply to "*personal and advertising injury*" arising out of an offense committed before you acquired or formed the organization.
 - d. COVERAGE D does not apply to "*pollution clean-up costs*" for a "*pollution event*" that commenced before you acquired or formed the organization.

In Rem Action(s) against any watercraft owned or operated by, rented by, chartered by, or loaned to the insured will in all respects be treated in the same manner as though the action were In Personam against that insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

APR 27 2020



CERTIFICATE OF LIABILITY INSURANCE

4/30/2021

DATE (MM/DD/YYYY)
4/16/2020

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

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

PRODUCER LOCKTON COMPANIES 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: <hr/> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center; border-bottom: 1px solid black;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center; border-bottom: 1px solid black;">NAIC #</th> </tr> <tr> <td style="border-bottom: 1px solid black;">INSURER A : ACE American Insurance Company</td> <td style="border-bottom: 1px solid black;">22667</td> </tr> <tr> <td style="border-bottom: 1px solid black;">INSURER B : National Fire and Marine Insurance Co</td> <td style="border-bottom: 1px solid black;">20079</td> </tr> <tr> <td style="border-bottom: 1px solid black;">INSURER C :</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">INSURER D :</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">INSURER E :</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">INSURER F :</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACE American Insurance Company	22667	INSURER B : National Fire and Marine Insurance Co	20079	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : ACE American Insurance Company	22667														
INSURER B : National Fire and Marine Insurance Co	20079														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
INSURED Ergon Asphalt & Emulsions, Inc. 1407257 2829 Lakeland Drive Flowood MS 39232															

COVERAGES **CERTIFICATE NUMBER: 14023631** **REVISION NUMBER: XXXXXXXX**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	XSL G71233595	4/30/2020	4/30/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ISA H25302333	4/30/2020	4/30/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	42-UMO-302493-05	4/30/2020	4/30/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WLR C66924208	4/30/2020	4/30/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER 14023631 Colorado County Texas P.O. Box 236 400 Spring Street, Suite 113 Columbus TX 78934	CANCELLATION See Attachments SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Attachment Code : D547512 Master ID: 1407257, Certificate ID: 14023631

All policies (except Workers' Compensation/EL) include a blanket automatic Additional Insured endorsement [provision] that confers Additional Insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an Additional Insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an Additional Insured under the policy. The insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

All policies include a blanket automatic Waiver of Subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the Waiver of Subrogation feature does not apply.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Attachment Code : D547513 Master ID: 1407257, Certificate ID: 14023631

Named Insured Schedule

Ergon, Inc.
Ergon - West Virginia, Inc.
Ergon Refining, Inc.
Ergon BioFuels, LLC
Ergon BioSciences, Inc.
Ergon Asphalt & Emulsions, Inc.
Ergon Asphalt Holdings, LLC
Crafco, Inc.
Tricor Refining, LLC
Paragon Technical Services, Inc.
Paving Maintenance Supply, Inc.
Ergon Terminaling, Inc.
Ergon Oil Purchasing, Inc.
Ergon - Baton Rouge, Inc.
Ergon - Ironton, LLC
Ergon - Knoxville, Inc.
Ergon - St. James, Inc.
Ergon Moda St. James, LLC
Ergon - Texas Pipeline, Inc.
Ergon Acquisition Corp.
Ergon Foundation, Inc.
Ergon Securities, Inc.
Big Valley, LLC
Ergon Properties, Inc.
ISO Panels, Inc.
Magnolia Marine Transport Company
Ergon Marine & Industrial Supply, Inc.
Ergon Trucking, Inc.
LLWR, LLC
M & L Properties, LLC
Mirror Lake Building, LLC
Mirror Lake Land Company
Pearl Street Parking LLC
PruGON Properties LLC
Crafco (Wuxi) Pavement Preservation Equipment Co., Ltd.
Ergon - Latin America, LLC
Ergon - Asia, Inc.
Ergon Asia (Hong Kong) Limited
Ergon Mexico S de R.L. de C.V.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Attachment Code : D547513 Master ID: 1407257, Certificate ID: 14023631

Ergon Oil (Singapore) Pte. Ltd
Ergon Oil (Indonesia)
Ergon International, Inc. (Formerly Ergon Europe, MEA, Inc.)
Bay Harbour Development, LLC
Grand Harbour Development, LLC
Specialty Process Fabricators, Inc.
Ergon Energy Associates, LLC
Ergon Energy Partners, LP
Flowood Oil, LLC
Ergon Exploration, Inc.
Ergon Production, Inc.
MSLATX Pipeline Company
Kearney Park Farms, Inc.
Lampton-Love, Inc.
Lacox Propane Gas Company
Blossman L. P. Gas Service, Inc.
Harrell Gas, Inc.
Lacox, Inc.
Lampton-Love Gas Company
Lampton-Love of Magee, Inc.
Lampton-Love of Pelahatchie, Inc.
Liquefied Petroleum Gas Management, Inc.
Allgas, Inc.
Allgas, Inc., of Montgomery
Allgas, Inc., of TN
Magnolia Gas, Inc.
Natchez Butane, Inc.
Petroleum Distributor of Jackson, Inc.
Progas Inc.
Southern Propane, Inc.
Starkville L.P. Gas, Inc.
Process Oils, Inc.
Chemical Marketing Associates DBA Process Oils, Inc.
Ergon Construction Group, Inc.
Ergon Construction Group, Inc. dba Alliant Construction
Ergon Construction Group, Inc. dba Ergon Maintenance Services
Bryan & Bryan Asphalt, LLC
TABB Management Services, LLC
Trinity Asphalts, Ltd.
BMR Transport, Inc.
Ergon Construction Group, Inc. dba ISO Panels, Inc.
Bryan & Bryan Trucking, LLC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Attachment Code : D547513 Master ID: 1407257, Certificate ID: 14023631

Ergon Asfaltos México HC, LLC
Ergon México HC, LLC
Ergon Chemicals, LLC
Resinall Corporation
Industrial Transport, Inc.
Ergon-Frazier Development I, LLC
Diversified Technology, Inc.
Bunge-Ergon Renewable Energy, LLC
Ergon Asphalt Products - Coolidge, Inc. (Dissolved 10/8/2010)
Ergon Asphalt Products, Inc.
Lampton-Love Trucking, Inc.
Mainstreet Builders, Inc. (Dissolved 6/30/10)
Pearl Street Properties, Inc. (Dissolved 08/11/2010)
Solquim, C.A. (Sold March 2007)
Flowood Properties LLC (Dissolved 01/23/2007)
Georgia Emulsions, LLC (Dissolved 10/21/2010)
Bunge-Ergon Vicksburg, LLC
Ergon Ethanol, Inc.
Telfer Pavement Technologies (Southeast), LLC (Dissolved 2019)
Telfer Pavement Technologies, LLC (Dissolved 2019)
Telfer Geosynthetics (Dissolved 2019)
Telfer Highway Technologies, LLC (Dissolved 2019)
Telfer Oil Company (Dissolved 2019)
Continental Western Transportation Co., Inc. (Dissolved)
Western States Asphalt of Montana, LLC
Western States Group, LLC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/28/2020

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

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

PRODUCER Galloway Insurance Agency PO Box 8 1310 S Water Burnet TX 78611	CONTACT NAME: April Roberts PHONE (A/C, No, Ext): (512) 756-2988 FAX (A/C, No): (512) 756-7308 E-MAIL ADDRESS: april@gallowayinsurance.com														
INSURED Grant Works, Inc. 2201 Northland Drive Austin TX 78756	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Sentinel Insurance Company, LTD</td> <td>11000</td> </tr> <tr> <td>INSURER B: Mercury Insurance</td> <td>29394</td> </tr> <tr> <td>INSURER C: CRC GROUP</td> <td></td> </tr> <tr> <td>INSURER D: Texas Mutual</td> <td>22945</td> </tr> <tr> <td>INSURER E: Twin City Fire Insurance Company</td> <td>29459</td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Sentinel Insurance Company, LTD	11000	INSURER B: Mercury Insurance	29394	INSURER C: CRC GROUP		INSURER D: Texas Mutual	22945	INSURER E: Twin City Fire Insurance Company	29459	INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Sentinel Insurance Company, LTD	11000														
INSURER B: Mercury Insurance	29394														
INSURER C: CRC GROUP															
INSURER D: Texas Mutual	22945														
INSURER E: Twin City Fire Insurance Company	29459														
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** Cert 5/22/20- 2021 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDSUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y Y	65SBAZR2028	05/22/2020	05/22/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 XCYBR \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		BA420000005413	05/22/2020	05/22/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Basic \$ 2,500
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 25,000	Y Y	80719191ALI	09/15/2019	09/15/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 PER STATUTE OTH-ER
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	0002014161	05/22/2020	05/22/2021	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E			65KB0282050-19	12/01/2019	12/01/2020	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Contract No.: 20-065-079-C231

CERTIFICATE HOLDER Colorado County P. O. Box 236 Colorado TX 78934-0236	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/30/2020

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

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

PRODUCER Aon Risk Services Southwest, Inc. Houston TX office 5555 San Felipe Suite 1500 Houston TX 77056 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): 800-363-0105 E-MAIL ADDRESS:														
INSURED Hilcorp Energy Company 1111 Travis Street Houston TX 77002 USA	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: ACE American Insurance Company</td> <td style="text-align: center;">22667</td> </tr> <tr> <td>INSURER B: ACE Property & Casualty Insurance Co.</td> <td style="text-align: center;">20699</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: ACE American Insurance Company	22667	INSURER B: ACE Property & Casualty Insurance Co.	20699	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: ACE American Insurance Company	22667														
INSURER B: ACE Property & Casualty Insurance Co.	20699														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER: 570081579422** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			HDOG71573898	05/01/2020	05/01/2021	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$5,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$10,000,000 PRODUCTS - COMP/OP AGG \$5,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ISA H25298615	05/01/2020	05/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION			G71804124001 SIR applies per policy terms & conditions	05/01/2020	05/01/2021	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 Products/Completed O \$10,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLRC66926515	05/01/2020	05/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 THE WORKERS COMPENSATION INCLUDES A MARITIME EMPLOYERS LIABILITY ENDORSEMENT.

CERTIFICATE HOLDER Commissioner's Court of Colorado Co., TX c/o County Judge P.O. Box 236 Columbus TX 78934 USA	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 <div style="text-align: center; font-family: cursive;"> Aon Risk Services Southwest, Inc. </div>
---	--

Holder Identifier :

Certificate No : 570081579422



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

AGENCY CUSTOMER ID: 10529865
LOC #:



ADDITIONAL REMARKS SCHEDULE

Page _ of _

<small>AGENCY</small> Aon Risk Services Southwest, Inc.		<small>NAMED INSURED</small> Hilcorp Energy Company	
<small>POLICY NUMBER</small> See Certificate Number: 570081579422		<small>EFFECTIVE DATE:</small>	
<small>CARRIER</small> See Certificate Number: 570081579422	<small>NAIC CODE</small>		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

Excess Liability Insurer(s)

Effective 5-1-20 to 5-1-2021
 Policy#20XS2H12905 \$15M xs \$10M
 Lloyd's Syndicate 1036- 100%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_18. Check cancellation.

There were no check cancellations.

_19. County Auditor's Monthly Financial Report for April 2020.

Raymie Kana, County Auditor informed that a correction needs to be made on page 3, EMS received a stimulus check in the amount of \$55,000.00, initially we put it towards ambulance collections, but we decided to move it and put it in miscellaneous revenue.

Sales tax is still up.

We are (4) months into the year, we should be at 33%, which we are but should be less, not a good sign.

Budget papers should go out in the next two weeks.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**Colorado County Auditor's Monthly Report
April 2020
Raymie Kana, County Auditor**

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

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

The attached report for the month end April 30, 2020, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on May 11, 2020.

Table of Contents

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020 SPECIFIED-ACTIVITY-REPORT -- 04-01-2020 THRU 04-30-2020 PAGE 1
 TIME:04:07 PM - APRIL 1, 2020 THRU APRIL 30, 2020 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	9,239,763.99	961,885.71	1,237,954.68	8,963,695.02
13-010-100 RECORDS PRESERVATION,CKNG	706,456.44	10,527.95	354.53	716,629.86
14-010-100 AIRPORT FUND, CHECKING	19,125.40	7,759.74	3,820.43	23,064.71
21-010-100 R&B PCT #1, CHECKING	1,994,947.22	61,813.23	48,327.92	2,008,432.53
22-010-100 R&B PCT #2, CHECKING	1,298,706.95	45,466.08	346,708.57	997,464.46
23-010-100 R&B PCT #3, CHECKING	2,062,213.42	39,317.03	57,559.94	2,043,970.51
24-010-100 R&B PCT #4, CHECKING	2,243,907.42	70,860.06	56,730.05	2,258,037.43
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	0.00	10,754.78	7,994.75	2,760.03
45-010-100 LEOSE FUND, CHECKING	10,414.16	13.26	312.50	10,114.92
50-010-100 SECURITY FUND, CHECKING	32,898.97	1,559.02	841.92	33,616.07
55-010-100 LAW LIBRARY, CHECKING	107,561.42	1,266.01	56.00	108,771.43
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,141.24	644.54	0.00	8,785.78
62-010-100 CO & DIST COURT TECH FUND, CKING	30,157.13	414.85	0.00	30,571.98
65-010-100 HISTORICAL COMM, CHECKING	4,179.38	0.00	0.00	4,179.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	170,566.93	217.19	0.00	170,784.12
75-010-100 INTEREST & SINKING,CKING	722,140.79	14,629.95	0.00	736,770.74
80-010-100 HOT CHK FUND, CHECKING	14,011.13	45.00	58.95	13,997.18
GROUP-TOTAL	18,665,191.99	1,227,174.40	1,760,720.24	18,131,646.15
90-010-120 PAYROLL FUND, CHECKING	14,672.74	920,684.27	915,717.75	19,639.26
GROUP-TOTAL	14,672.74	920,684.27	915,717.75	19,639.26
19-010-140 ROCK ISLAND WATER IMPRV PROJ,CASH I	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	61,396.14	27.49	5,565.00	55,858.63
GROUP-TOTAL	61,396.14	27.49	5,565.00	55,858.63
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	303,473.68	372.96	459.76	303,386.88
GROUP-TOTAL	303,473.68	372.96	459.76	303,386.88
11-010-165 CO ATTY SEIZURE FUND, CHECKING	19,974.18	75.40	0.00	20,049.58
GROUP-TOTAL	19,974.18	75.40	0.00	20,049.58
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,416.74	0.00	2,204.30	6,212.44
GROUP-TOTAL	8,416.74	0.00	2,204.30	6,212.44
REPORT TOTAL	19,073,125.47	2,148,334.52	2,684,667.05	18,536,792.94

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		1,745.93	372.96	1,745.93+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		13,964.43	0.00	13,964.43+	
TOTAL REVENUES		0.00	0.00	0.00	15,710.36	372.96	15,710.36+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,340.00	335.00	1,340.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	102.08	25.52	102.08-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	160.96	40.24	160.96-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	1,603.04	400.76	1,603.04-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	59.00	59.00	59.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	1,662.04	459.76	1,662.04-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		15,710.36	372.96	15,710.36+	
EXPENSE TOTALS		0.00	0.00	0.00	1,662.04	459.76	1,662.04-	

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		586.29	75.40	586.29+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	586.29	75.40	586.29+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	13,964.43	0.00	13,964.43-	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	74,451.94	0.00	74,451.94-	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	21,706.65	0.00	21,706.65-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		586.29	75.40	586.29+	
EXPENSE TOTALS		0.00	0.00	0.00	110,123.02	0.00	110,123.02-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	8,701,019.00	8,701,019.00		8,601,413.66	161,997.66	99,605.34	99
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		22,755.93	9,742.34	54,504.07	29
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		28,471.58	14,459.29	44,626.42	39
12-100-199	TOTAL TAXES	8,851,377.00	8,851,377.00	0.00	8,652,641.17	186,199.29	198,735.83	98
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		755.25	0.00	4,244.75	15
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		14,173.49	7,040.23	826.51	94
12-100-210	AMUSEMENT TAX	100.00	100.00		0.00	0.00	100.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		7,950.00	1,130.00	7,050.00	53
12-100-299	TOTAL LICENSES & PERMITS	35,100.00	35,100.00	0.00	22,878.74	8,170.23	12,221.26	65
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		598,562.56	195,598.25	801,437.44	43
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	4,500.00		4,100.00	0.00	400.00	91
12-100-310	INTEREST INCOME	194,923.00	194,923.00		40,430.02	12,471.46	154,492.98	21
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	135,000.00	135,000.00		137,457.32	137,457.32	2,457.32+	102
12-100-313	INMATE PHONE COMMISSIONS	14,000.00	14,000.00		4,678.50	1,413.00	9,321.50	33
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		330.00	246.00	420.00	44
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		130.00	40.00	370.00	26
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,000.00	12,500.00		12,530.10	0.00	30.10+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		630,335.18	183,843.99	869,664.82	42
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		0.00	0.00	200.00	00
12-100-323	JURY FEES	1,000.00	4,000.00		1,774.07	619.90	2,225.93	44
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		868.69	358.95	2,131.31	29
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		15,000.00	3,375.00	25,500.00	37
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		5,713.06	2,526.63	14,286.94	29
12-100-379	INTERPRETOR FEES	500.00	500.00		158.47	67.46	341.53	32
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		3,504.50	571.00	3,995.50	47
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		16,329.00	13,500.00	8,671.00	65
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		51.87	0.00	448.13	10
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		45,349.31	6,410.30	54,650.69	45
12-100-399	TOTAL MISCELLANEOUS	3,472,523.00	3,489,023.00	0.00	1,522,352.65	558,499.26	1,966,670.35	44
12-100-401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		37,456.26	8,841.13	82,543.74	31
12-100-402	DISTRICT CLERK	45,000.00	45,000.00		11,847.73	4,092.29	33,152.27	26
12-100-403	COUNTY CLERK	175,000.00	175,000.00		46,819.30	13,767.67	128,180.70	27
12-100-404	SHERIFF'S FEES	50,000.00	50,000.00		10,697.27	3,140.06	39,302.73	21
12-100-405	COUNTY JUDGE	1,000.00	1,000.00		272.00	102.00	728.00	27
12-100-406	COUNTY ATTORNEY	1,000.00	1,000.00		2,292.27	1,566.13	1,292.27+	229
12-100-407	CONSTABLE CITATION FEES	15,000.00	15,000.00		4,075.00	975.00	10,925.00	27
12-100-411	JUSTICE OF PEACE PCT. #1	125,000.00	125,000.00		36,520.84	4,712.31	88,479.16	29
12-100-412	JUSTICE OF PEACE PCT. #2	75,000.00	75,000.00		18,851.35	7,065.27	56,148.65	25
12-100-413	JUSTICE OF PEACE PCT. #3	125,000.00	125,000.00		33,171.76	4,318.14	91,828.24	27
12-100-414	JUSTICE OF PEACE PCT. #4	55,000.00	55,000.00		20,045.70	8,282.33	34,954.30	36
12-100-415	TOTAL FEES OF OFFICE	787,000.00	787,000.00	0.00	222,049.48	56,862.33	564,950.52	28
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		72.70	72.70	77.30	48
12-100-417	DRUG COURT COST FEES	500.00	500.00		71.79	71.79	428.21	14
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		85.78	85.78	414.22	17
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		3,990.87	3,990.87	11,009.13	27
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		946.23	946.23	3,553.77	21
12-100-421	ARREST FEES	10,000.00	10,000.00		1,792.11	1,668.66	8,207.89	18
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		297.05	297.05	2,202.95	12
12-100-423	JURY SERVICE REIMB FEE	1,500.00	1,500.00		114.40	90.39	1,385.60	08
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		62.98	62.98	187.02	25
12-100-425	CIVIL FILING FEES	100.00	100.00		36.00	36.00	64.00	36
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		6.00	6.00	44.00	12
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		122.99	122.99	627.01	16
12-100-428	WARRANT AND/OR CAPIAS FEE	5,000.00	5,000.00		523.45	318.24	4,476.55	10
12-100-429	TOTAL STATE FEES	40,800.00	40,800.00	0.00	8,122.35	7,769.68	32,677.65	20
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		486.20	180.86	1,013.80	32
12-100-431	FINES & TRIAL FEES-CO CLK	75,000.00	75,000.00		13,641.00	3,974.50	61,359.00	18
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		14,715.22	6,352.70	45,284.78	25
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		1,702.34	364.15	5,797.66	23
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	30,000.00	30,000.00		16,850.00	5,300.00	13,150.00	56

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 4
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		3.33	3.33	46.67	07
12-100-437	TIME PAYMENT FEES	4,500.00	4,500.00		626.44	398.69	3,873.56	14
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		61.20	15.20	88.80	41
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		723.84	311.72	1,776.16	29
12-100-441	CO. RECORDS PRESERVATION	5,000.00	5,000.00		598.66	101.16	4,401.34	12
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		250.50	17.30	1,249.50	17
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	50.00-	500.00	00
12-100-445	COURT INITIATED GRDNSHP FEE	2,000.00	2,000.00		520.00	160.00	1,480.00	26
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	250.00	250.00		59.63	59.63	190.37	24
12-100-448	TRUANCY PREVENTION FEES	50.00	3,050.00		1,387.44	54.14-	1,662.56	45
12-100-450	COUNTY SPECIALTY COURT ACCT	0.00	1,000.00		315.13	52.27	684.87	32
12-100-451	VISUAL RECORDING FEE	500.00	500.00		90.00	0.00	410.00	18
12-100-453	BAIL BOND FEES	750.00	750.00		139.50	139.50	610.50	19
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	28.00-	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		740.00	130.00	1,760.00	30
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	36,800.00	36,800.00		36,800.00	36,800.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		75.54	5.84	24.46	76
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		352.00	95.00	648.00	35
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,285.60	1,285.60	3,714.40	26
12-100-479	FAMILY PROTECTION FEE	1,500.00	1,500.00		393.61	122.58	1,106.39	26
12-100-499	TOTAL OTHER FEES	239,700.00	243,700.00	0.00	91,817.18	55,737.89	151,882.82	38
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,768.00	0.00	5,232.00	25
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,768.00	0.00	5,232.00	25
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA HARVEY DISASTER	0.00	8,000.00		16,165.72	8,107.33	8,165.72+	202
12-100-602	GRANT PROCEEDS	75,000.00	129,000.00		55,963.74	0.00	73,036.26	43
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		43,458.86	42,198.86	6,541.14	87
12-100-604	GRANT-HOMELAND SECURITY	40,000.00	40,000.00		2,804.28	1,402.14	37,195.72	07
12-100-605	GRANT - JUVENILE JUSTICE	25,500.00	25,500.00		8,569.63	2,090.88	16,930.37	34
12-100-699	TOTAL GRANTS	191,500.00	253,500.00	0.00	126,962.23	53,799.21	126,537.77	50
12-100-911	TRANSFER FROM R&B PCT FUNDS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	13,625,000.00	13,707,500.00	0.00	10,648,591.80	927,037.89	3,058,908.20	78
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	21,152.00	5,288.00	42,304.00	33
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,399.92	2,099.98	16,800.08	33
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	8,333.28	2,083.32	16,666.72	33
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	12,776.00	3,194.00	25,552.00	33
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	3,858.32	964.58	7,768.68	33
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	6,847.32	1,711.96	13,752.68	33
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	6,079.44	1,519.86	12,159.56	33
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	67,446.28	16,861.70	135,003.72	33
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	923.99	339.71	2,076.01	31
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	952.39	303.46	2,047.61	32
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	658.79	177.67	891.21	43
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	551.59	0.00	1,598.41	26
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	3,086.76	820.84	8,113.24	28
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	699.99	699.99	1,800.01	28
	COUNTY JUDGE	216,150.00	216,150.00	0.00	71,233.03	18,382.53	144,916.97	33
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	83,840.00	20,960.00	167,680.00	33
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	6,348.04	1,587.01	12,901.96	33
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	13,718.86	3,429.72	27,481.14	33
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	10,060.89	2,515.22	20,119.11	33
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	113,967.79	28,491.95	228,182.21	33
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	59,898.00	0.00	15,102.00	80
12-401-403	OUTSIDE LEGAL SERVICES	200,000.00	200,000.00	0.00	156,749.70	31,096.14	43,250.30	78

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 5
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-401-406	APPRAISAL DISTRICT FEES	335,000.00	335,000.00	0.00	193,438.36	0.00	141,561.64	58
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,059.38	0.00	4,940.62	18
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	103,250.00	103,250.00	0.00	103,250.00	0.00	0.00	100
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	8,500.00	0.00	7,993.00	0.00	507.00	94
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	28,500.00	0.00	27,928.00	0.00	572.00	98
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	792,750.00	789,750.00	0.00	579,816.44	31,096.14	209,933.56	73
	COMMISSIONER'S COURT	1,134,900.00	1,131,900.00	0.00	693,784.23	59,588.09	438,115.77	61
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	53,392.84	13,675.90	114,913.16	32
12-403-109	SALARY, LONGEVITY	2,745.00	2,745.00	0.00	0.00	0.00	2,745.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	5,222.47	1,314.23	12,187.53	30
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	20,488.26	5,122.46	41,311.74	33
12-403-152	RETIREMENT	27,313.00	27,313.00	0.00	8,669.39	2,206.67	18,643.61	32
12-403-199	TOTAL PERSONNEL SERVICES	334,130.00	334,130.00	0.00	106,624.96	27,032.26	227,505.04	32
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	5,931.14	1,410.86	8,068.86	42
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	336.43	83.01	2,163.57	13
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	639.45	206.80	3,360.55	16
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	58.82	0.00	3,558.82	02
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	6,848.20	1,700.67	17,151.80	29
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CLERK	363,130.00	363,130.00	0.00	113,473.16	28,732.93	249,656.84	31
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	15,434.00	3,858.50	30,868.00	33
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	4,799.10	0.00	24,600.90	16
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	1,357.37	294.22	4,433.63	23
12-410-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,485.89	856.64	6,814.11	34
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	2,131.23	463.02	6,950.77	23
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	5,491.27	275.02	9,508.73	37
12-410-410	ELECTION JUDGES & CLERKS	7,500.00	7,500.00	0.00	840.00	7,320.00	6,660.00	11
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	1,566.88	555.66	3,933.12	28
12-410-427	CONFERENCES	1,500.00	1,500.00	0.00	577.39	0.00	922.61	38
12-410-431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	130.00	2,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	505.00	500.00	00
12-410-532	EQUIPMENT & SOFTWARE	155,000.00	155,000.00	0.00	144,341.35	3,732.25	10,658.65	93
	ELECTIONS	313,375.00	313,375.00	0.00	180,024.48	2,080.31	133,350.52	57
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	570.00	570.00	1,930.00	23
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	08
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	375.00	0.00	5,625.00	06
	COUNTY COURT	32,000.00	32,000.00	0.00	1,995.00	570.00	30,005.00	06
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	31,608.00	7,902.00	63,216.00	33
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	11,608.00	2,902.00	23,216.00	33
12-428-109	SALARY, LONGEVITY	4,848.00	4,848.00	0.00	0.00	0.00	4,848.00	00
12-428-150	SOCIAL SECURITY TAX	10,264.00	10,264.00	0.00	3,011.60	752.90	7,252.40	29
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,267.04	2,567.02	20,632.96	33
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	5,185.92	1,296.48	10,954.08	32
12-428-199	TOTAL PERSONNEL SERVICES	191,800.00	191,800.00	0.00	61,680.56	15,420.40	130,119.44	32
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	281.18	0.00	2,718.82	09
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	371.42	92.83	1,628.58	19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 6
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	887.24	249.81	2,112.76	30
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,539.84	342.64	9,460.16	14
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	203,800.00	203,800.00	0.00	63,220.40	15,763.04	140,579.60	31
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	164.24	0.00	835.76	16
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,173.50	3,086.75	7,176.50	46
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	379.25	0.00	2,620.75	13
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,423.00	2,211.50	4,577.00	49
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	11,139.99	5,298.25	15,960.01	41
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,240.00	3,120.00	7,110.00	47
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,351.50	2,175.75	4,648.50	48
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	10,591.50	5,295.75	16,508.50	39
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	3,040.00	0.00	960.00	76
12-435-416	VISITING JUDGES EXPENSE	1,000.00	1,000.00	0.00	101.20	0.00	898.80	10
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	3,491.60	600.00	6,508.40	35
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	4,058.34	423.34	15,941.66	20
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	8,044.42	2,121.57	11,955.58	40
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	85.00	0.00	1,915.00	04
12-435-485	JUROR EXPENSE	14,000.00	14,000.00	0.00	1,856.00	180.00	12,144.00	13
12-435-488	COURT REPORTERS	3,500.00	3,500.00	0.00	1,200.00	0.00	2,300.00	34
12-435-499	TOTAL SERVICES & CHARGES	77,500.00	77,500.00	0.00	21,876.56	2,964.91	55,623.44	28
	DISTRICT COURT	77,500.00	77,500.00	0.00	21,876.56	2,964.91	55,623.44	28
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	23,620.00	5,905.00	47,240.00	33
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	5,586.72	1,483.20	9,413.28	37
12-450-109	SALARY, LONGEVITY	774.00	774.00	0.00	0.00	0.00	774.00	00
12-450-150	SOCIAL SECURITY TAX	10,954.00	10,954.00	0.00	3,626.74	913.30	7,327.26	33
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,216.79	2,564.94	20,683.21	33
12-450-152	RETIREMENT	17,181.00	17,181.00	0.00	5,767.04	1,452.14	11,413.96	34
12-450-199	TOTAL PERSONNEL SERVICES	202,225.00	202,225.00	0.00	67,669.29	17,031.58	134,555.71	33
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	527.94	354.64	6,472.06	08
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	271.13	67.92	1,978.87	12
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	763.54	183.50	1,736.46	31
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	732.04	225.00	1,267.96	37
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,294.65	831.06	11,455.35	17
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	699.99	699.99	4,300.01	14
	DISTRICT CLERK	220,975.00	220,975.00	0.00	70,663.93	18,562.63	150,311.07	32
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	22,264.00	5,566.00	44,528.00	33
12-451-109	SALARY, LONGEVITY	3,594.00	3,594.00	0.00	0.00	0.00	3,594.00	00
12-451-150	SOCIAL SECURITY TAX	8,594.00	8,594.00	0.00	2,727.66	685.78	5,866.34	32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 7
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	6,942.98	1,735.88	23,957.02	22
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	4,361.76	1,092.84	9,126.24	32
12-451-199	TOTAL PERSONNEL SERVICES	165,380.00	165,380.00	0.00	50,300.40	12,581.50	115,079.60	30
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,874.38	561.76	2,125.62	47
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	401.14	122.05	1,098.86	27
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	361.00	226.00	1,389.00	21
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	178.25	178.25	2,321.75	07
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	3,314.77	1,213.06	9,435.23	26
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	180,130.00	180,130.00	0.00	53,615.17	13,794.56	126,514.83	30
0452 JUSTICE OF THE PEACE #2		=====						
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	20,740.00	5,185.00	41,480.00	33
12-452-109	SALARY, LONGEVITY	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	00
12-452-150	SOCIAL SECURITY TAX	8,051.00	8,051.00	0.00	2,219.76	554.94	5,831.24	28
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,242.14	2,560.74	20,657.86	33
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	4,169.28	1,042.32	8,460.72	33
12-452-199	TOTAL PERSONNEL SERVICE	156,825.00	156,825.00	0.00	51,375.18	12,844.00	105,449.82	33
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,218.24	23.74	2,781.76	30
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,075.84	300.22	2,424.16	31
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-452-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	727.52	0.00	1,022.48	42
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	356.92	74.41	3,643.08	09
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	204.00	0.00	796.00	20
12-452-499	TOTAL SERVICES & CHARGES	16,250.00	16,250.00	0.00	4,082.52	523.37	12,167.48	25
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,075.00	175,075.00	0.00	55,457.70	13,367.37	119,617.30	32
0453 JUSTICE OF THE PEACE #3		=====						
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	21,100.00	5,275.00	42,200.00	33
12-453-109	SALARY, LONGEVITY	2,197.00	2,197.00	0.00	0.00	0.00	2,197.00	00
12-453-150	SOCIAL SECURITY TAX	8,224.00	8,224.00	0.00	2,685.52	671.38	5,538.48	33
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,216.82	2,554.36	20,683.18	33
12-453-152	RETIREMENT	12,902.00	12,902.00	0.00	4,212.48	1,053.12	8,689.52	33
12-453-199	TOTAL PERSONNEL SERVICES	159,535.00	159,535.00	0.00	52,218.82	13,054.86	107,316.18	33
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	907.56	26.74	4,592.44	17
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	270.17	67.60	1,729.83	14
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	320.00	0.00	1,430.00	18
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	1,997.73	219.34	11,002.27	15
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	175,535.00	175,535.00	0.00	54,216.55	13,274.20	121,318.45	31
0454 JUSTICE OF THE PEACE #4		=====						
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	14,004.00	3,501.00	28,008.00	33
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	6,032.00	1,508.00	12,475.00	33
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	10,712.00	2,678.00	21,424.00	33
12-454-109	SALARY, LONGEVITY	612.00	612.00	0.00	0.00	0.00	612.00	00
12-454-150	SOCIAL SECURITY TAX	7,131.00	7,131.00	0.00	2,352.32	588.08	4,778.68	33
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	5,584.24	1,396.56	21,195.76	21
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	3,689.76	922.44	7,502.24	33
12-454-199	TOTAL PERSONNEL SERVICES	138,370.00	138,370.00	0.00	42,374.32	10,594.08	95,995.68	31

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 8
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,100.50	371.34	2,399.50	31
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	549.88	139.97	2,700.12	17
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	528.70	0.00	1,221.30	30
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	488.75	343.85	3,011.25	14
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,560.00	390.00	3,440.00	31
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	660.00	0.00	840.00	44
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	4,887.83	1,245.16	13,612.17	26
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,870.00	158,870.00	0.00	47,262.15	11,839.24	111,607.85	30
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	45,858.00	11,464.50	91,716.00	33
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	18,082.00	4,520.50	36,164.00	33
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	33,622.00	8,405.50	103,836.00	24
12-475-109	SALARY, LONGEVITY	5,050.00	5,050.00	0.00	1,680.00	420.00	3,370.00	33
12-475-150	SOCIAL SECURITY TAX	25,551.00	25,551.00	0.00	7,550.88	1,887.72	18,000.12	30
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	20,493.14	5,123.82	51,606.86	28
12-475-152	RETIREMENT	40,121.00	40,121.00	0.00	11,908.64	2,977.16	28,212.36	30
12-475-199	TOTAL PERSONNEL SERVICES	472,100.00	472,100.00	0.00	139,194.66	34,799.20	332,905.34	29
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	11,087.76	6,234.21	17,412.24	39
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	11,087.76	6,234.21	17,412.24	39
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	2,398.98	2,398.98	1.02	100
	COUNTY ATTORNEY	503,000.00	503,000.00	0.00	152,681.40	43,432.39	350,318.60	30
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	24,424.00	6,106.00	48,848.00	33
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	25,936.00	6,484.00	51,872.00	33
12-495-109	SALARY, LONGEVITY	4,146.00	4,146.00	0.00	0.00	0.00	4,146.00	00
12-495-150	SOCIAL SECURITY TAXES	11,872.00	11,872.00	0.00	3,424.11	855.98	8,447.89	29
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	10,244.68	2,566.78	20,655.32	33
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	6,043.20	1,510.80	12,583.80	32
12-495-199	TOTAL PERSONNEL SERVICES	216,625.00	216,625.00	0.00	70,071.99	17,523.56	146,553.01	32
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	878.53	24.69	2,371.47	27
12-495-420	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	273.24	68.20	1,326.76	17
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-495-427	CONVENTIONS/SEMINARS/DUES	1,500.00	1,500.00	0.00	651.98	0.00	848.02	43
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	2,303.75	217.89	6,046.25	28
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,711.36	897.00	288.64	86
	COUNTY AUDITOR'S OFFICE	226,975.00	226,975.00	0.00	74,087.10	18,638.45	152,887.90	33
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,158.24	289.56	3,163.76	27
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,429.68	857.42	6,870.32	33
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	2,262.24	565.56	4,524.76	33
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	25,702.16	6,425.54	52,262.84	33
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	301.06	120.99	2,198.94	12
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	62.64	15.66	937.36	06
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	150.00	180.00	2,350.00	06
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	513.70	43.35	5,986.30	08
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	814.36	0.00	185.64	81
	COUNTY TREASURER	85,465.00	85,465.00	0.00	27,030.22	6,382.19	58,434.78	32
0499 TAX ASSESSOR-COLLECTOR								

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	18,852.00	4,713.00	37,704.00	33
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	35,190.00	8,797.50	72,526.00	33
12-499-109	SALARY, LONGEVITY	4,074.00	4,074.00	0.00	0.00	0.00	4,074.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	4,046.92	1,011.49	8,830.08	31
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	12,794.74	3,412.02	28,405.26	31
12-499-152	RETIREMENT	20,202.00	20,202.00	0.00	6,485.04	1,621.26	13,716.96	32
12-499-199	TOTAL PERSONNEL SERVICES	242,625.00	242,625.00	0.00	77,368.70	19,555.27	165,256.30	32
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	305.30	64.04	3,194.70	09
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	294.82	73.78	2,205.18	12
12-499-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-499-499	TOTAL SERVICES & CHARGES	7,500.00	7,500.00	0.00	600.12	137.82	6,899.88	08
12-499-532	EQUIPMENT OVER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	TAX ASSESSOR-COLLECTOR	251,325.00	251,325.00	0.00	77,968.82	19,693.09	173,356.18	31
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	16,384.00	4,096.00	34,206.00	32
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	11,584.00	2,896.00	23,168.00	33
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	13,102.00	3,275.50	26,204.00	33
12-510-109	SALARY, LONGEVITY	2,144.00	2,144.00	0.00	598.00	598.00	1,546.00	28
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	11,708.00	2,927.00	23,416.00	33
12-510-150	SOCIAL SECURITY TAXES	12,384.00	12,384.00	0.00	4,064.63	1,051.40	8,319.37	33
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	16,202.34	4,263.50	35,297.66	31
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	6,414.76	1,657.54	13,035.24	33
12-510-199	TOTAL PERSONNEL SERVICES	245,250.00	245,250.00	0.00	80,057.73	20,764.94	165,192.27	33
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	4,849.28	2,182.26	15,150.72	24
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,014.27	178.74	8,985.73	10
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	755.89	0.00	2,244.11	25
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,212.27	432.65	12,787.73	15
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	8,831.71	2,793.65	39,168.29	18
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	242.05	76.77	1,507.95	14
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	30,163.50	7,249.29	84,836.50	26
12-510-450	REPAIRS TO BLDGS	55,000.00	63,000.00	0.00	8,169.97	350.00	54,830.03	13
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	18,801.12	14,864.67	21,938.88	47
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	155.53	20.00	9,844.47	02
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	1,561.62	920.19	5,938.38	21
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	916.00	428.00	3,084.00	23
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	172.34	52.98	4,827.66	03
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	301,250.00	0.00	60,182.13	23,961.90	241,067.87	20
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	596,500.00	604,500.00	0.00	149,071.57	47,520.49	455,428.43	25
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	197.91	0.00	2,302.09	08
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	176.75	47.77	2,323.25	07
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	374.66	47.77	4,625.34	07
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	8,922.00	2,230.50	17,844.00	33
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	685.62	172.17	1,361.38	33
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,075.44	270.06	2,136.56	33
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	10,683.06	2,672.73	21,341.94	33
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	80.83	33.16	1,319.17	06
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	231.92	67.26	768.08	23
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	10,995.81	2,773.15	37,679.19	23
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	6,428.00	1,607.00	12,856.00	33
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	15,000.00	3,750.00	30,000.00	33
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,573.67	344.22	3,343.33	32
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	856.12	856.12	9,443.88	08
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	2,571.33	642.84	5,142.67	33
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	26,429.12	7,200.18	60,785.88	30
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	831.98	0.00	2,168.02	28
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	761.69	290.43	3,738.31	17
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	22,642.19	22,642.19	22,642.19	-
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	503.00	0.00	247.00	67
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	3,173.01	934.76	26,826.99	11
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	988.99	615.03	3,511.01	22
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	239,965.00	239,965.00	0.00	55,329.98	31,682.59	184,635.02	23
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	23,448.00	5,862.00	46,896.00	33
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	1,250.00	375.00	10,750.00	10
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	84,870.98	22,290.63	90,809.02	48
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	229,520.29	53,103.31	391,255.71	37
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	0.00	0.00	46,080.00	00
12-540-108	SALARY, AMBULANCE ACCT	33,810.00	33,810.00	0.00	11,270.00	2,817.50	22,540.00	33
12-540-109	SALARY, LONGEVITY	3,914.00	3,914.00	0.00	0.00	0.00	3,914.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	142,454.09	43,755.16	269,645.91	35
12-540-111	SALARY - EXTRA JOBS-SPLASHWAY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	6,146.79	0.00	34,173.21	15
12-540-150	SOCIAL SECURITY TAX	108,251.00	108,251.00	0.00	37,952.99	9,591.29	70,298.01	35
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	72,768.19	19,036.96	164,131.81	31
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	60,820.25	15,384.40	108,979.75	36
12-540-199	TOTAL PERSONNEL SERVICES	1,929,975.00	1,929,975.00	0.00	670,501.58	172,216.25	1,259,473.42	35
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	6,033.90	1,522.47	8,966.10	40
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	13,407.59	4,311.05	51,592.41	21
12-540-334	AMBULANCE SUPPLIES	80,000.00	80,000.00	0.00	24,348.72	5,917.63	55,651.28	30
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,224.84	1,548.00	7,775.16	48
12-540-409	MEDICAL DIRECTOR EXPENSES	9,500.00	9,500.00	0.00	4,000.00	2,375.00	5,500.00	42
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	11,698.53	2,634.06	13,301.47	47
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	620.00	300.00	2,880.00	18
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	5,990.61	1,815.03	11,509.39	34
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	600.00	150.00	1,400.00	30
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	4,539.98	4,539.98	4,539.98	-
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,242.87	0.00	1,757.13	41
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	689.92	0.00	9,310.08	07
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	27,796.17	3,130.48	32,203.83	46
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	421.78	210.89	1,078.22	28
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	4,932.30	0.00	10,067.70	33
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,615.00	0.00	2,885.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	12,876.09	2,615.24	876.09	107
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
12-540-499	TOTAL SERVICES & CHARGES	359,000.00	359,000.00	0.00	136,638.30	31,069.83	222,361.70	38
12-540-532	EQUIPMENT OVER \$500	30,000.00	84,000.00	0.00	50,391.19	2,337.56	33,608.81	60
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	50,000.00	50,000.00	0.00	48,571.00	48,571.00	1,429.00	97
	EMS DIRECTOR/AMBULANCE	2,398,975.00	2,452,975.00	0.00	906,102.07	254,194.64	1,546,872.93	37
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 11
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	431.20	107.10	1,074.80	29
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,396.86	849.28	6,903.14	33
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	787.20	196.80	1,576.80	33
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	11,175.26	2,793.18	22,674.74	33
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	211.00	0.00	1,589.00	12
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,138.61	0.00	111.39	91
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	12,584.87	2,793.18	25,215.13	33
0552 CONSTABLE, PCT #2		=====						
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	329.11	79.55	1,176.89	22
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,396.84	849.28	6,903.16	33
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	787.19	196.80	1,576.81	33
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	11,073.14	2,765.63	22,776.86	33
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	89.47	35.90	510.53	15
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	25.00	575.00	04
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	219.78	0.00	1,030.22	18
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	11,407.39	2,826.53	29,892.61	28
0553 CONSTABLE, PCT #3		=====						
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	501.86	125.46	1,004.14	33
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,396.86	849.28	6,903.14	33
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	787.20	196.80	1,576.80	33
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	11,245.92	2,811.54	22,604.08	33
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	106.00	0.00	1,144.00	08
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	11,436.92	2,811.54	25,763.08	31
0554 CONSTABLE, PCT #4		=====						
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	6,560.00	1,640.00	13,120.00	33
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	306.00	76.50	1,200.00	20
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,396.84	849.28	6,903.16	33
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	787.20	196.80	1,576.80	33
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	11,050.04	2,762.58	22,799.96	33
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	386.10	0.00	213.90	64
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	11,436.14	2,762.58	24,763.86	32
0555 911 RURAL ADDRESSING		=====						
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	14,000.00	3,500.00	27,880.00	33
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	10,300.00	2,575.00	20,600.00	33
12-555-109	SALARY, LONGEVITY	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	00
12-555-150	SOCIAL SECURITY TAXES	5,657.00	5,657.00	0.00	1,805.52	451.38	3,851.48	32
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	6,814.32	1,703.62	13,785.68	33
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	2,916.00	729.00	5,971.00	33
12-555-199	TOTAL PERSONNEL SERVICES	109,100.00	109,100.00	0.00	35,835.84	8,959.00	73,264.16	33
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,490.78	97.04	3,509.22	30
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	378.01	83.09	871.99	30
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	106.00	0.00	2,394.00	04
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	500.00	500.00	4,500.00	10

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	0.00	5,985.50	00
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	887.01	0.00	11,612.99	07
	911 RURAL ADDRESSING	153,850.00	153,850.00	0.00	39,212.14	9,639.13	114,637.86	25
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	22,780.00	5,695.00	45,560.00	33
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	304,079.28	75,645.78	752,886.72	29
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	14,204.00	3,551.00	28,756.00	33
12-560-109	SALARY, LONGEVITY	14,546.00	14,546.00	0.00	0.00	0.00	14,546.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	14,517.94	1,741.66	19,482.06	43
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	8,050.00	2,000.00	19,950.00	29
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	119,446.76	31,148.00	254,329.24	32
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	35,322.20	8,770.32	88,499.80	29
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	102,292.51	25,496.14	247,907.49	29
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	57,969.27	14,373.77	136,270.73	30
12-560-199	TOTAL PERSONNEL SERVICES	2,286,850.00	2,286,850.00	0.00	678,661.96	168,421.67	1,608,188.04	30
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	6,292.71	3,679.31	13,707.29	31
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	411.62	45.22	1,088.38	27
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	20,402.70	5,555.55	64,597.30	24
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	94.85	0.00	2,405.15	04
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,373.97	526.27	626.03	69
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,705.58	0.00	10,294.42	31
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	33,281.43	9,806.35	92,718.57	26
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	10,200.50	4,000.00	14,799.50	41
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	220.00	220.00	280.00	44
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	13,293.48	4,330.64	26,706.52	33
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	742.28	0.00	5,257.72	12
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	640.00	0.00	860.00	43
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATC EXPENSES	45,000.00	45,000.00	0.00	840.00	840.00	44,160.00	02
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	5,380.80	125.00	29,619.20	15
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,069.96	592.25	2,930.04	27
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	19,726.12	12,308.14	30,273.88	39
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	18,950.00	0.00	1,050.00	95
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	106.64	0.00	4,893.36	02
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	5,507.48	875.00	1,992.52	73
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	76,677.26	23,291.03	186,822.74	29
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,136.13	999.99	29,863.87	25
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	00
12-560-599	TOTAL CAPITAL OUTLAY	271,500.00	271,500.00	0.00	10,136.13	999.99	261,363.87	04
12-560-600	FINANCE LEASE CONTRACT#3028KS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY SHERIFF	2,955,350.00	2,955,350.00	0.00	798,756.78	202,519.04	2,156,593.22	27
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	19,388.00	4,847.00	38,776.00	33
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	247,534.95	65,854.22	582,565.05	30
12-565-107	SALARY, BAILIFFS	35,000.00	35,000.00	0.00	5,211.25	200.00	29,788.75	15
12-565-109	SALARY, LONGEVITY	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	10,238.19	1,899.72	13,761.81	43
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	2,700.00	700.00	5,300.00	34
12-565-150	SOCIAL SECURITY TAXES	73,574.00	73,574.00	0.00	21,479.16	5,540.65	52,094.84	29
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	53,483.09	12,824.68	173,116.91	24
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	34,208.61	8,820.10	81,058.39	30
12-565-199	TOTAL PERSONNEL SERVICES	1,376,000.00	1,376,000.00	0.00	394,243.25	100,686.37	981,756.75	29
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	34,410.39	5,845.35	125,589.61	22
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,837.20	451.05	4,162.80	31
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,247.88	537.84	6,752.12	16
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,344.80	753.33	12,655.20	16

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 13
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	39,840.27	7,587.57	151,659.73	21
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	45,000.00	0.00	32,780.00	9,625.00	12,220.00	73
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	67,521.72	10,932.76	107,478.28	39
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,243.00	158.00	1,757.00	41
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,386.87	250.00	2,113.13	40
12-565-425	COVID-19 EXPENSES	0.00	0.00	0.00	6,874.55	6,874.55	6,874.55	
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	65.00	0.00	1,935.00	03
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	22,098.25	5,599.17	87,901.75	20
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	29,371.00	7,475.52	70,629.00	29
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	294.73	155.75	2,205.27	12
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	180.00	60.00	820.00	18
12-565-496	JAILERS UNIFORMS	2,000.00	3,000.00	0.00	3,715.10	882.40	715.10	124
12-565-499	TOTAL SERVICES & CHARGES	435,500.00	479,500.00	0.00	193,597.22	42,013.15	285,902.78	40
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,008,000.00	2,052,000.00	0.00	627,680.74	150,287.09	1,424,319.26	31
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	3,866.96	966.74	7,733.04	33
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	295.04	73.76	592.96	33
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	463.92	115.98	936.08	33
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	4,625.92	1,156.48	9,262.08	33
12-570-413	JUVENILE PROBATION DEPT	119,052.00	119,052.00	0.00	59,526.00	29,763.00	59,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	1,750.00	3,500.00	50
12-570-433	DETENTION SERVICES	18,000.00	21,000.00	0.00	7,920.00	5,170.00	13,080.00	38
12-570-499	TOTAL SERVICES & CHARGES	144,052.00	147,052.00	0.00	70,946.00	36,683.00	76,106.00	48
	SUPERVISION & CORRECTIONS	157,940.00	160,940.00	0.00	75,571.92	37,839.48	85,368.08	47
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	869.50	140.00	4,130.50	17
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,959.50	3,685.00	11,220.50	41
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	5,888.00	1,472.00	11,776.00	33
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	450.40	112.60	900.60	33
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	706.56	176.64	1,413.44	33
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	7,044.96	1,761.24	14,090.04	33
12-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	150.68	0.00	849.32	15
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	190.30	45.44	809.70	19
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,885.00	23,885.00	0.00	7,385.94	1,806.68	16,499.06	31
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	17,140.00	4,285.00	34,280.00	33
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	1,311.28	327.82	2,622.72	33
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,429.68	857.42	6,870.32	33
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	2,056.80	514.20	4,114.20	33
12-585-199	TOTAL PERSONNEL SERVICES	71,825.00	71,825.00	0.00	23,937.76	5,984.44	47,887.24	33
12-585-310	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,000.00	0.00	476.70	69.90	2,523.30	16
12-585-402	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	283.65	107.16	716.35	28
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	90,000.00	90,000.00	0.00	49,928.76	854.60	40,071.24	55

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 14
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	4,245.38	4,245.38	2,245.38	212
	INFORMATION TECHNOLOGY	205,825.00	205,825.00	0.00	78,872.25	11,261.48	126,952.75	38
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	34,654.15	10,390.00	65,345.85	35
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	1,501.00	1,501.00	1,499.00	50
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	30,500.00	0.00	13,569.63	2,090.88	16,930.37	44
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	195,380.00	0.00	90,664.78	20,201.88	104,715.22	46
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	3,996.00	999.00	8,344.00	32
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	305.68	76.42	638.32	32
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,358.30	339.60	2,761.70	33
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	479.52	119.88	1,001.48	32
12-645-199	TOTAL PERSONNEL SERVICES	18,885.00	18,885.00	0.00	6,139.50	1,534.90	12,745.50	33
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	41.00	0.00	709.00	05
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	62.64	15.66	687.36	08
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	103.64	15.66	2,146.36	05
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	1,059.00	10,705.00	33
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	24,029.91	6,930.26	84,970.09	22
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	4,929.16	933.81	80,070.84	06
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	5,446.42	3,485.03	54,553.58	09
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	39,700.49	12,408.10	310,299.51	11
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,135.00	372,135.00	0.00	45,943.63	13,958.66	326,191.37	12
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	5,958.00	1,489.50	11,916.00	33
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	6,674.00	1,668.50	13,348.00	33
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	12,398.36	2,746.00	54,169.64	19
12-665-109	SALARY, LONGEVITY	3,897.00	3,897.00	0.00	0.00	0.00	3,897.00	00
12-665-150	SOCIAL SECURITY TAXES	8,293.00	8,293.00	0.00	1,893.80	446.40	6,399.20	23
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	3,411.58	852.96	17,188.42	17
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,318.08	329.52	7,137.92	16
12-665-199	TOTAL PERSONAL SERVICES	145,710.00	145,710.00	0.00	31,653.82	7,532.88	114,056.18	22
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	0.00	2,968.00	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	11.86	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	93.97	0.00	506.03	16
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	125.97	11.86	6,374.03	02
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,085.78	271.61	2,914.22	27
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,983.41	550.10	6,016.59	25
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	25.00	0.00	1,975.00	01
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,362.50	359.24	7,137.50	25
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	2,250.00	0.00	1,977.15	0.00	272.85	88
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 15
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	26,150.00	0.00	7,433.84	1,180.95	18,716.16	28
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	179,360.00	180,360.00	0.00	39,213.63	8,701.97	141,146.37	22
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	10,984.00	2,746.00	21,968.00	33
12-680-109	SALARY, LONGEVITY	1,296.00	1,296.00	0.00	0.00	0.00	1,296.00	00
12-680-150	SOCIAL SECURITY TAXES	2,642.00	2,642.00	0.00	663.44	165.86	1,978.56	25
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	3,411.58	852.96	6,888.42	33
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	1,318.08	329.52	2,791.92	32
12-680-199	TOTAL PERSONNEL SERVICES	51,300.00	51,300.00	0.00	16,377.10	4,094.34	34,922.90	32
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	60.51	0.00	1,139.49	05
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	732.08	366.00	1,767.92	29
	DEPT OF PUBLIC SAFETY	55,000.00	55,000.00	0.00	17,169.69	4,460.34	37,830.31	31
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	2,061.38	2,061.38	2,938.62	41
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,758.21	0.00	4,041.79	30
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	961.69	961.69	29,038.31	03
12-695-150	SOCIAL SECURITY TAX	3,229.00	3,229.00	0.00	364.54	230.03	2,864.46	11
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	4,896.00	4,896.00	0.00	419.09	362.73	4,476.91	09
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,350.80	1,350.80	13,649.20	09
12-695-199	TOTAL PERSONNEL SERVICES	63,925.00	63,925.00	0.00	6,915.71	4,966.63	57,009.29	11
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	7,699.48	3,292.44	22,300.52	26
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,888.05	341.91	6,611.95	22
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	9,587.53	3,634.35	28,912.47	25
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	5,000.00	0.00	20,000.00	20
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	3,194.55	798.60	6,805.45	32
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	933.50	0.00	2,066.50	31
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	19.55	19.55	2,980.45	01
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,656.76	269.36	7,493.24	26
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	340.00	0.00	660.00	34
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	45.46	0.00	3,454.54	01
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	6,000.00	6,000.00	0.00	3,202.54	1,342.74	2,797.46	53
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	282.24	282.24	2,717.76	09
12-695-480	BONDS	5,000.00	5,000.00	0.00	550.00	550.00	4,450.00	11
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,119.96	0.00	3,380.04	55
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	20,444.56	3,262.49	118,705.44	15
12-695-574	CONTINGENCIES	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
12-695-600	FINANCE CONTRACT#7171, PRINCIPAL	9,800.00	9,800.00	0.00	10,387.52	0.00	587.52	106
12-695-601	FINANCE CONTRACT #7171, INTEREST	1,200.00	1,200.00	0.00	402.16	0.00	797.84	34
12-695-699	TOTAL, FINANCE CONTRACT #7171	11,000.00	11,000.00	0.00	10,789.68	0.00	210.32	98
12-695-935	TRANSFER TO R&B PCT #3	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	422,575.00	386,575.00	0.00	96,737.48	11,863.47	289,837.52	25
GENERAL FUND								
	INCOME TOTALS	13,625,000.00	13,707,500.00		10,648,591.80	927,037.89	3,058,908.20	78
	EXPENSE TOTALS	14,537,000.00	14,633,500.00	0.00	4,874,229.28	1,121,296.62	9,759,270.72	33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 16
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	12,000.00	12,000.00		2,953.84	899.57	9,046.16	25
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		14,859.98	5,069.03	40,140.02	27
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		455.64	179.35	1,544.36	23
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		12,780.00	4,380.00	37,220.00	26
	TOTAL REVENUES	119,000.00	119,000.00	0.00	31,049.46	10,527.95	87,950.54	26
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	1,418.12	354.53	118,581.88	01
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	1,418.12	354.53	123,581.88	01
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	119,000.00	119,000.00		31,049.46	10,527.95	87,950.54	26
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	1,418.12	354.53	123,581.88	01

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 17
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		66.17	24.35	433.83	13
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		3,975.00	2,700.00	13,525.00	23
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		6,000.00	1,500.00	12,000.00	33
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		19,978.64	3,535.39	55,021.36	27
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
14-100-924	TRANSFER FROM R&B PCT #4	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	136,000.00	136,000.00	0.00	30,019.81	7,759.74	105,980.19	22
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	12,677.58	2,995.50	47,322.42	21
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	18.81	0.20	181.19	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	698.91	174.69	1,801.09	28
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	592.70	179.18	2,407.30	20
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	2,379.37	470.86	7,620.63	24
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
14-520-924	TRANSFER TO R&B PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	16,407.37	3,820.43	109,592.63	13
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		30,019.81	7,759.74	105,980.19	22
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	16,407.37	3,820.43	109,592.63	13

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 20
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
21-100-110	CURRENT TAX COLLECTIONS	772,872.00	772,872.00		764,189.24	14,392.62	8,682.76	99
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,315.03	988.60	6,503.97	26
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		2,638.23	1,331.37	4,255.77	38
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,964.02	10,475.03	0.02+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		19,224.79	3,993.39	43,250.21	31
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00

21-100-299	TOTAL LICENSES & PERMITS	979,459.00	979,459.00	0.00	878,931.31	31,181.01	100,527.69	90
21-100-310	INTEREST INCOME	40,291.00	40,291.00		8,111.37	2,540.27	32,179.63	20
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		370.87	370.87	879.13	30
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		27,713.13	27,713.13	27,713.13+	

21-100-899	PCT #1 TOTAL REVENUES	46,541.00	46,541.00	0.00	36,195.37	30,624.27	10,345.63	78

	TOTAL REVENUES/CARRY-OVER	1,026,000.00	1,026,000.00	0.00	915,126.68	61,805.28	110,873.32	89
0621 R&B #1 TOTAL DISBURSEMNTS								
=====								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	96,550.00	24,137.50	249,006.00	28
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	7,188.05	1,796.63	18,908.95	28
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	23,945.01	5,986.78	58,454.99	29
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	11,636.36	2,908.49	29,301.64	28

21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	139,319.42	34,829.40	362,255.58	28
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,762.00	0.00	2,238.00	75
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	326.01	33.88	1,673.99	16
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	12,096.85	3,000.73	42,903.15	22
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	8,471.00	465.00	141,529.00	06
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	4,205.58	3,022.98	3,794.42	53
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	13,382.54	5,043.58	26,617.46	33
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	715.94	45.97	1,284.06	36
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	260.00	120.00	240.00	52
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,102.66	270.20	2,397.34	32
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,130.84	282.32	3,369.16	25
21-621-454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	1,839.43	324.50	28,160.57	06
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,592.00	0.00	1,408.00	72
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,109.11	231.42	2,390.89	32
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,299.98	649.99	3,700.02	26
21-621-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	8,505.22	0.00	81,494.78	09

	R&B #1 TOTAL DISBURSEMNTS	1,026,000.00	1,026,000.00	0.00	204,118.58	48,319.97	821,881.42	20
	R&B PCT #1							
	INCOME TOTALS	1,026,000.00	1,026,000.00		915,126.68	61,805.28	110,873.32	89
	EXPENSE TOTALS	1,026,000.00	1,026,000.00	0.00	204,118.58	48,319.97	821,881.42	20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 21
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	780,913.00	780,913.00		772,139.98	14,542.36	8,773.02	99
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,338.71	998.67	6,572.29	26
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		2,665.11	1,345.10	4,300.89	38
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,899.99	10,584.02	0.01	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		19,424.92	4,034.98	43,700.08	31
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	989,639.00	989,639.00	0.00	887,468.71	31,505.13	102,170.29	90
22-100-310	INTEREST INCOME	40,907.00	40,907.00		5,672.12	1,653.71	35,234.88	14
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		374.74	374.74	1,079.26	26
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		11,932.50	11,932.50	11,932.50+	
22-100-899	PCT #2 TOTAL REVENUES	49,361.00	49,361.00	0.00	17,979.36	13,960.95	31,381.64	36
TOTAL REVENUES/CARRY-OVER		1,039,000.00	1,039,000.00	0.00	905,448.07	45,466.08	133,551.93	87
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	98,628.00	25,409.00	216,748.00	31
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	7,543.18	1,943.32	17,110.82	31
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	25,623.79	5,980.98	56,776.21	31
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	11,864.12	3,056.27	26,812.88	31
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	143,659.09	36,389.57	324,380.91	31
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	7,135.00	0.00	1,865.00	79
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	89.64	89.64	270.36	25
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	926.32	79.77	673.68	58
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	50,000.00	50,000.00	0.00	11,710.32	2,175.89	38,289.68	23
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	131,364.27	54,313.28	18,635.73	88
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,493.00	0.00	3,507.00	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,555.46	254.60	6,444.54	36
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	8,050.29	985.15	16,949.71	32
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	219.99	0.00	1,030.01	18
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	60.00	60.00	490.00	11
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	790.51	160.22	2,709.49	23
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	887.73	268.35	3,112.27	22
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	1,811.67	115.75	48,188.33	04
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,272.00	0.00	228.00	91
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	300,000.00	155,000.00	150,000.00	200
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,784.80	646.35	2,215.20	45
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	96,170.00	96,170.00	6,170.00-	107
PCT #2 TOTAL DISBURSEMNTS		1,039,000.00	1,039,000.00	0.00	711,980.09	346,708.57	327,019.91	69
R&B PCT #2								
INCOME TOTALS		1,039,000.00	1,039,000.00		905,448.07	45,466.08	133,551.93	87
EXPENSE TOTALS		1,039,000.00	1,039,000.00	0.00	711,980.09	346,708.57	327,019.91	69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 22
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
23-100-110	CURRENT TAX COLLECTIONS	898,745.00	898,745.00		888,649.01	16,736.67	10,095.99	99
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,692.73	1,150.06	7,563.27	26
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		3,068.49	1,548.29	4,948.51	38
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,615.99	12,181.05	0.01	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		22,355.80	4,643.77	50,294.20	31
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00

23-100-299	TOTAL LICENSE & PERMITS	1,138,816.00	1,138,816.00	0.00	1,021,382.02	36,259.84	117,433.98	90
23-100-310	INTEREST INCOME	45,458.00	45,458.00		8,324.86	2,625.92	37,133.14	18
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		431.27	431.27	794.73	35
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00

23-100-899	PCT #3 TOTAL REVENUES	49,184.00	49,184.00	0.00	8,756.13	3,057.19	40,427.87	18
23-100-912	TRANSFER FROM GENERAL FUND	0.00	14,000.00		14,000.00	0.00	0.00	100

23-100-999	PCT #3 TOTAL TRANSFERS	0.00	14,000.00	0.00	14,000.00	0.00	0.00	100

	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,202,000.00	0.00	1,044,138.15	39,317.03	157,861.85	87
0623 R&B #3 TOTAL DISBURSEMNTS								
=====								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	108,188.00	27,213.25	237,632.00	31
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	7,427.48	1,863.08	19,497.52	28
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	20,538.38	5,135.12	61,861.62	25
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	12,201.35	3,040.14	30,085.65	29

23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	148,355.21	37,251.59	355,644.79	29
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,111.00	0.00	2,889.00	71
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	177.00	0.00	273.00	39
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	471.07	295.66	2,528.93	16
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-330	FUEL & LUBRICANTS	60,000.00	60,000.00	0.00	6,339.69	5,604.14	53,660.31	11
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	26,571.33	9,272.25	223,428.67	11
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,834.00	1,200.00	4,666.00	28
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	592.85	262.85	12,907.15	04
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	4,117.57	2,121.01	25,882.43	14
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	588.29	439.53	911.71	39
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	80.00	0.00	520.00	13
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	886.58	137.37	2,863.42	24
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	877.00	310.00	2,873.00	23
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	163.15	28.00	19,836.85	01
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	625.00	0.00	1,875.00	25
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,367.00	0.00	867.00	119
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	2,668.00	637.54	4,332.00	38
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	525.00	0.00	4,475.00	11
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	31,655.25	0.00	68,344.75	32

	R&B #3 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	239,004.99	57,559.94	948,995.01	20
R&B PCT #3								
	INCOME TOTALS	1,188,000.00	1,202,000.00		1,044,138.15	39,317.03	157,861.85	87
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	239,004.99	57,559.94	948,995.01	20

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 23
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	640,194.00	640,194.00		633,001.88	11,921.86	7,192.12	99
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,916.83	818.40	5,388.17	26
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		2,184.69	1,102.85	3,526.31	38
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	8,676.78	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		15,924.49	3,307.86	35,825.51	31
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	812,489.00	812,489.00	0.00	727,547.89	25,827.75	84,941.11	90
24-100-310	INTEREST INCOME	42,476.00	42,476.00		9,243.27	2,857.28	33,232.73	22
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		307.20	307.20	727.80	30
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		260,314.97	41,867.83	260,314.97+	
24-100-899	PCT #4 TOTAL REVENUES	46,011.00	46,011.00	0.00	269,865.44	45,032.31	223,854.44+	587
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-914	TRANSFER FROM AIRPORT FUND	0.00	0.00		0.00	0.00	0.00	
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		862,000.00	862,000.00	0.00	997,413.33	70,860.06	135,413.33+	116
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	85,164.00	21,291.00	202,986.00	30
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	6,220.72	1,555.18	15,992.28	28
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	23,898.02	5,974.88	48,201.98	33
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	10,219.68	2,554.92	24,691.32	29
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	125,502.42	31,375.98	294,647.58	30
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	4,313.00	0.00	4,287.00	50
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	84.97	0.00	915.03	08
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,210.74	330.25	4,789.26	20
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	19,509.25	6,969.28	44,490.75	30
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	23,864.93	14,188.25	76,135.07	24
24-624-352	SIGNS	3,000.00	3,000.00	0.00	107.00	0.00	2,893.00	04
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	5,334.76	0.00	7,165.24	43
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	4,400.44	1,883.90	25,599.56	15
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	184.49	0.00	1,565.51	11
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	120.00	0.00	380.00	24
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	694.71	174.08	1,805.29	28
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	3,270.59	1,112.62	7,729.41	30
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	695.90	163.69	2,804.10	20
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	526.36	339.86	19,473.64	03
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	2,942.00	0.00	1,558.00	65
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	1,269.09	192.14	4,730.91	21
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,361.16	0.00	361.16-	136
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
PCT #4 TOTAL DISBURSEMNTS		862,000.00	862,000.00	0.00	195,391.81	56,730.05	666,608.19	23
R&B PCT #4								
INCOME TOTALS		862,000.00	862,000.00		997,413.33	70,860.06	135,413.33+	116
EXPENSE TOTALS		862,000.00	862,000.00	0.00	195,391.81	56,730.05	666,608.19	23

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 24
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	
31-100-325	SVCS CONTRACTS-EQUIPMENT RENTAL	0.00	0.00		0.00	0.00	0.00	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		10,754.78	10,754.78	10,754.78+	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	10,754.78	10,754.78	10,754.78+	
0610 CONTRACT ELECTION SERVICES								
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	39.75	39.75	39.75-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	7,320.00	7,320.00	7,320.00-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	130.00	130.00	130.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	505.00	505.00	505.00-	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACT ELECTION SERVICES		0.00	0.00	0.00	7,994.75	7,994.75	7,994.75-	
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		0.00	0.00		10,754.78	10,754.78	10,754.78+	
EXPENSE TOTALS		0.00	0.00	0.00	7,994.75	7,994.75	7,994.75-	

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 25
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		38.60	13.26	38.60+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		6,259.23	0.00	6,259.23+	
TOTAL REVENUES		0.00	0.00	0.00	6,297.83	13.26	6,297.83+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1		0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	1,642.50	312.50	1,642.50-	
COUNTY SHERIFF		0.00	0.00	0.00	1,642.50	312.50	1,642.50-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		6,297.83	13.26	6,297.83+	
EXPENSE TOTALS		0.00	0.00	0.00	1,642.50	312.50	1,642.50-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 26
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND								
EFFECTIVE MONTH - 04								
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		49.80	41.89	250.20	17
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		2,433.38	819.44	7,566.62	24
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		3,406.03	697.69	11,593.97	23
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
	TOTAL REVENUES/CARRY-OVER	95,300.00	95,300.00	0.00	40,889.21	1,559.02	54,410.79	43
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,831.25	0.00	6,168.75	23
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	210.00	0.00	1,790.00	11
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	120.66	0.00	579.34	17
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	219.77	0.00	980.23	18
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	2,381.68	0.00	9,518.32	20
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	210.00	40.00	190.00	53
	JP BLDG SECURITY EXPENDITURES	12,300.00	12,300.00	0.00	2,591.68	40.00	9,708.32	21
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,942.50	200.00	18,057.50	10
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	8,870.00	400.00	36,130.00	20
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	800.92	40.92	3,899.08	17
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	1,278.62	72.00	6,521.38	16
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	12,892.04	712.92	64,607.96	17
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	89.00	89.00	411.00	18
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COURTHOUSE SECURITY EXPENDITURES	83,000.00	83,000.00	0.00	12,981.04	801.92	70,018.96	16
	SECURITY FUND							
	INCOME TOTALS	95,300.00	95,300.00		40,889.21	1,559.02	54,410.79	43
	EXPENSE TOTALS	95,300.00	95,300.00	0.00	15,572.72	841.92	79,727.28	16

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 27
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND								
EFFECTIVE MONTH - 04								
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		3,368.42	1,266.01	9,131.58	27
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	3,368.42	1,266.01	9,131.58	27
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	168.00	56.00	9,832.00	02
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	168.00	56.00	9,832.00	02
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00	0.00	3,368.42	1,266.01	9,131.58	27
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	168.00	56.00	9,832.00	02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 28
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		35.73	10.37	64.27	36
60-100-450	TECHNOLOGY FEES	15,000.00	15,000.00		3,108.34	634.17	11,891.66	21
TOTAL REVENUES		15,100.00	15,100.00	0.00	3,144.07	644.54	11,955.93	21
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		15,100.00	15,100.00		3,144.07	644.54	11,955.93	21
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 29
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		126.44	38.40	473.56	21
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		113.91	27.64	486.09	19
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		98.24	24.61	301.76	25
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		754.90	324.20	2,245.10	25
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,093.49	414.85	3,506.51	24
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		1,093.49	414.85	3,506.51	24
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 32
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	633,553.00	633,553.00		626,584.92	11,801.00	6,968.08	99
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,915.13	816.95	4,571.87	30
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		2,167.66	1,092.45	4,832.34	31
75-100-310	INTEREST INCOME	16,460.00	16,460.00		2,714.83	919.55	13,745.17	16
75-100-950	PASS-THRU COST OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		663,500.00	663,500.00	0.00	633,382.54	14,629.95	30,117.46	95
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	0.00	395,000.00	0.00	0.00	0.00	395,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	0.00	64,670.00	0.00	0.00	0.00	64,670.00	00
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	24,013.00	0.00	5,836.00	0.00	29,849.00	24
CERTIFICATES, SERIES 2019		0.00	483,683.00	0.00	5,836.00	0.00	489,519.00	01
0755 CERTIFICATES, SERIES 2008								
75-755-600	CERT. OF OBLIGATION, PRINCIPAL	320,000.00	0.00	0.00	0.00	0.00	0.00	
75-755-601	CERT. OF OBLIGATION, INTEREST	132,496.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2008		452,496.00	0.00	0.00	0.00	0.00	0.00	
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	19,763.00	0.00	9,881.25	0.00	9,881.75	50
CERTIFICATES, SERIES 2012		201,504.00	170,317.00	0.00	9,881.25	0.00	160,435.75	06
INTEREST & SINKING FUND								
INCOME TOTALS		663,500.00	663,500.00		633,382.54	14,629.95	30,117.46	95
EXPENSE TOTALS		654,000.00	654,000.00	0.00	4,045.25	0.00	649,954.75	01

04-30-2020**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:38 PM - EFFECTIVE MONTH:04 - APRIL 1, 2020 THRU APRIL 30, 2020

PAGE 33
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		60.00	45.00	60.00	+
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	60.00	45.00	60.00	+
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	387.90	58.95	387.90	-
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	387.90	58.95	387.90	-
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		60.00	45.00	60.00	+
EXPENSE TOTALS		0.00	0.00	0.00	387.90	58.95	387.90	-

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Section 3

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:34 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	716,629.86
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	716,629.86

TOTAL ASSETS =====716,629.86

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	686,998.52
13-200-000 LIABILITY ACCOUNT.....	686,998.52

NET INCOME -----29,631.34

TOTAL LIABILITIES=====716,629.86

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:34 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	23,064.71
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	23,064.71

TOTAL ASSETS =====23,064.71

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	9,452.27
14-200-000 LIABILITY ACCOUNT.....	9,452.27

NET INCOME -----13,612.44

TOTAL LIABILITIES=====23,064.71

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	2,008,432.53
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	2,008,432.53

TOTAL ASSETS =====2,008,432.53

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,297,424.43
21-200-000 LIABILITY ACCOUNTS.....	1,297,424.43

NET INCOME -----711,008.10

TOTAL LIABILITIES=====2,008,432.53

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	997,464.46
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	997,464.46

TOTAL ASSETS =====997,464.46

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	803,996.48
22-200-000 LIABILITY ACCOUNTS.....	803,996.48

NET INCOME -----193,467.98

TOTAL LIABILITIES=====997,464.46

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,043,970.51
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,043,970.51

TOTAL ASSETS =====2,043,970.51

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,238,837.35
23-200-000 LIABILITY ACCOUNTS.....	1,238,837.35

NET INCOME -----805,133.16

TOTAL LIABILITIES=====2,043,970.51

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,258,037.43
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,258,037.43

TOTAL ASSETS =====2,258,037.43

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,456,015.91
24-200-000 LIABILITY ACCOUNTS.....	1,456,015.91

NET INCOME -----802,021.52

TOTAL LIABILITIES=====2,258,037.43

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	2,760.03	
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00	
31-010-200 CASH, INVESTMENTS	0.00	
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....		2,760.03

TOTAL ASSETS =====2,760.03

***** LIABILITIES *****

31-200-999 FUND BALANCE	0.00	
31-200-000 LIABILITY ACCOUNTS.....		0.00

NET INCOME -----2,760.03

TOTAL LIABILITIES=====2,760.03

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	10,114.92	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		10,114.92

TOTAL ASSETS =====10,114.92

***** LIABILITIES *****

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

NET INCOME -----4,655.33

TOTAL LIABILITIES=====10,114.92

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:35 PM PREPARER:0004

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

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	33,616.07
50-010-110 SECURITY FUND, CLEARING	0.00
50-010-200 CASH, INVESTMENTS	0.00
50-010-000 SECURITY FUND, CASH IN BANK.....	33,616.07

TOTAL ASSETS =====33,616.07

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00
50-200-999 FUND BALANCE	8,299.58
50-200-000 LIABILITY ACCOUNTS.....	8,299.58

NET INCOME -----25,316.49

TOTAL LIABILITIES=====33,616.07

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:36 PM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	108,771.43
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	108,771.43

TOTAL ASSETS =====108,771.43

***** LIABILITIES *****

55-200-999 FUND BALANCE	105,571.01
55-200-000 LIABILITY ACCOUNT.....	105,571.01

NET INCOME -----3,200.42

TOTAL LIABILITIES=====108,771.43

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:36 PM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	8,785.78
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	8,785.78

TOTAL ASSETS =====8,785.78

***** LIABILITIES *****

60-200-999 FUND BALANCE	7,581.71
60-200-000 LIABILITY ACCOUNTS.....	7,581.71

NET INCOME -----1,204.07

TOTAL LIABILITIES=====8,785.78

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:36 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	30,571.98
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	30,571.98

TOTAL ASSETS =====30,571.98

***** LIABILITIES *****

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

NET INCOME -----1,093.49

TOTAL LIABILITIES=====30,571.98

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:36 PM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	736,770.74	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		736,770.74

TOTAL ASSETS =====736,770.74

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00	
75-200-999 FUND BALANCE	107,433.45	
75-200-000 LIABILITY ACCOUNTS.....		107,433.45

NET INCOME -----629,337.29

TOTAL LIABILITIES=====736,770.74

04-30-2020 BALANCE SHEET PAGE 1
 TIME:04:37 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,997.18	
80-010-110 HOT CHK FUND,A/P CLEARING	0.00	
80-010-200 CASH, INVESTMENTS	0.00	
80-010-000 HOT CHK FUND, CASH IN BK.....		13,997.18

TOTAL ASSETS =====13,997.18

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00	
80-200-999 FUND BALANCE	14,325.08	
80-200-000 LIABILITY ACCOUNT.....		14,325.08

NET INCOME -----327.90-

TOTAL LIABILITIES=====13,997.18

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Section 4

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

MAY 11, 2020

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF APRIL 30, 2020**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

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

Date: April 30, 2020

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for March 2020/April 2020 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_20. County Investment Officer's Investment Report for April 2020.

Joyce Guthmann, County Treasurer reported interest rate for April was 1.31%.

**Due to COVID-19 our fees for each department has tremendously dropped
approximately by \$83,000.00 in one month.**

**I have been questioned why some departments are spending during this time,
we really need to watch and manage the County's money and not spend, a lot
of people have lost their jobs. We need to work as a team, if you need it you
need it, if not we need to try and not spend.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

*COLORADO
COUNTY*

INVESTMENT REPORT

APRIL

2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS April 30, 2020 1.31%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	20,778.06
COLORADO COUNTY	PAYROLL	275.01
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.09 *
KIMBERLY MENKE	COUNTY CLERK	12.92 *
LINDA HOLMAN	DISTRICT CLERK	24.27 *
COUNTY ATTORNEY	TRUST ACCOUNT	0.43 *
MARY JANE POENITZSCH	TAX ASSESSOR/COLLECTOR	152.23 *
MARY JANE POENITZSCH	TAC, LICENSE ACCT	10.99 *
		\$ 475.94
TOTAL EARNED INTEREST		\$ 21,254.00
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	65.36
COUNTY ATTORNEY	SEIZURE FUND	21.85
COUNTY ATTORNEY	FORFEITURE FUND	331.75
TOTAL APRIL INTEREST EARNED		\$ 21,672.96
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MAY 1, 2020		200.93
		\$ 21,472.03

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT April 30, 2020		
FUND TITLE	Book Balance as of April 30, 2020	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,090,643.01	\$ 10,417.48
RECORDS PRESERVATION	\$ 716,629.86	\$ 821.23
AIRPORT FUND	\$ 23,064.71	\$ 26.43
R&B PCT #1	\$ 2,008,432.53	\$ 2,301.57
R&B PCT #2	\$ 997,464.46	\$ 1,143.05
R&B PCT #3	\$ 2,043,970.51	\$ 2,342.30
R&B PCT #4	\$ 2,258,037.43	\$ 2,587.61
ELECTIONS	\$ 2,760.03	\$ 3.16
LEOSE FUND	\$ 10,114.92	\$ 11.59
SECURITY FUND	\$ 33,616.07	\$ 38.52
JUSTICE COURT TECHNOLOGY	\$ 8,785.78	\$ 10.07
CO & DIST COURT TECH FUND	\$ 30,571.98	\$ 35.03
INTEREST & SINKING	\$ 736,770.74	\$ 844.31
CAPITAL PROJECTS FUND	\$ 170,784.12	\$ 195.71
TOTAL INTEREST DISTRIBUTION	\$ 18,131,646.15	\$ 20,778.06

**2020 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 15,894.87	\$ 8,576.20	\$ 18,895.82	\$ 12,323.47	\$ 42,549.70	\$ 18,008.37	\$ 150,300.20
FEBRUARY	\$ 19,642.25	13,345.85	\$ 21,650.76	\$ 13,640.30	\$ 37,629.32	\$ 15,190.72	\$ 131,725.97
MARCH	\$ 30,139.16	\$ 14,423.83	\$ 27,521.76	\$ 17,420.67	\$ 35,658.85	\$ 37,228.85	\$ 120,938.14
APRIL	\$ 9,450.87	\$ 5,910.76	\$ 10,540.18	\$ 2,603.00	\$ 26,013.13	\$ 34,672.62	\$ 140,902.64
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 75,127.15	\$ 42,256.64	\$ 78,608.52	\$ 45,987.44	\$ 141,851.00	\$ 105,100.56	\$ 543,866.95

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_21. Affidavit approving County Investment Officer's Report for April 2020.

**Motion by Judge Prause to approve County Investment Officer's Report for April 2020;
seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**Commissioners Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

On this the 11TH day of May, 2020, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

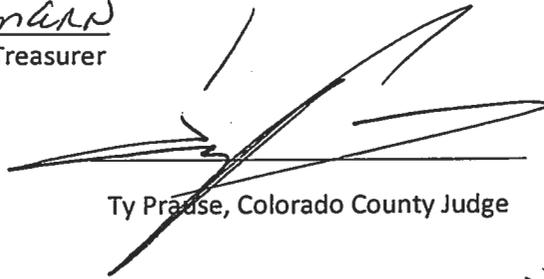
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

THEREFORE, that the Colorado County Investment Report is

Approved on this 11th day of May, 2020.


Joyce Guthmann, County Treasurer

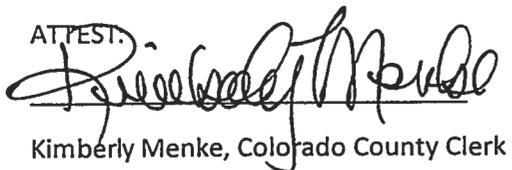

Ty Prause, Colorado County Judge


Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Tommy Hahn, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_22. County Treasurer's Monthly Report for April 2020.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

*COLORADO
COUNTY*

TREASURER'S REPORT

APRIL

2020

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
APRIL 30, 2020								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,963,695.02	\$ 132,864.97	\$ -		\$ -	\$ 10,417.48	\$ 9,106,977.47
13-010-100	RECORDS PRESERVATION	\$ 716,629.86	\$ -				\$ 821.23	\$ 717,451.09
14-010-100	AIRPORT FUND	\$ 23,064.71	\$ 595.94				\$ 26.43	\$ 23,687.08
21-010-100	R & B - PCT. #1	\$ 2,008,432.53	\$ 4,908.14				\$ 2,301.57	\$ 2,015,642.24
22-010-100	R & B - PCT. #2	\$ 997,464.46	\$ 39,946.05				\$ 1,143.05	\$ 1,038,553.56
23-010-100	R & B - PCT. #3	\$ 2,043,970.51	\$ 1,837.81				\$ 2,342.30	\$ 2,048,150.62
24-010-100	R & B - PCT.#4	\$ 2,258,037.43	\$ 1,346.80				\$ 2,587.61	\$ 2,261,971.84
31-010-100	ELECTION FUND	\$ 2,760.03	\$ -				\$ 3.16	\$ 2,763.19
45-010-100	LEOSE FUND	\$ 10,114.92	\$ 30.00				\$ 11.59	\$ 10,156.51
50-010-100	SECURITY FUND	\$ 33,616.07	\$ -				\$ 38.52	\$ 33,654.59
55-010-100	LAW LIBRARY	\$ 108,771.43	\$ -				\$ -	\$ 108,771.43
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,785.78	\$ -				\$ 10.07	\$ 8,795.85
62-010-100	CO & DIST COURT TECH FUND	\$ 30,571.98	\$ -				\$ 35.03	\$ 30,607.01
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38	\$ -				\$ -	\$ 4,179.38
70-010-100	CAPITAL PROJECTS FUND	\$ 170,784.12	\$ -				\$ 195.71	\$ 170,979.83
75-010-100	INTEREST & SINKING	\$ 736,770.74	\$ -				\$ 844.31	\$ 737,615.05
80-010-100	HOT CHECK FUND	\$ 13,997.18	\$ -				\$ -	\$ 13,997.18
	GROUP TOTAL	\$ 18,131,646.15	\$ 181,529.71	\$ -	\$ -	\$ -	\$ 20,778.06	\$ 18,333,953.92
90-010-120	PAYROLL	\$ 19,639.26	\$ 418,157.76				\$ 275.01	\$ 438,072.03
15-010-150	FORFEITURE FUND - SHERIFF	\$ 55,858.63	\$ -			\$ 47.91	\$ 65.36	\$ 55,971.90
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,386.88	\$ -				\$ 331.75	\$ 303,718.63
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,049.58	\$ -			\$ (47.91)	\$ 21.85	\$ 20,023.52
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,212.44	\$ -		\$ -		\$ -	\$ 6,212.44
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 18,536,792.94	\$ 599,687.47	\$ -	\$ -	\$ -	\$ 21,472.03	\$ 19,157,952.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 1
PREPARER:0004

114777	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 20.00	20.00
114792	Payee: DUSTIN JANECKA 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114795	Payee: FRAIRO AMORO-CORDOBA 01 - GRAND JURY DUTY ON 1-2-20	Status: I 12-435-485	Issued:01-10-2020 JUROR EXPENSE	Changed:01-10-2020	Check-Amount: 12.00	12.00
114936	Payee: ROCK ISLAND VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:01-13-2020 RURAL FIRE FIGHTING AIDE	Changed:01-13-2020	Check-Amount: 7,000.00	7,000.00
114941	Payee: SHERIDAN VOLUNTEER FIRE DEPT 01 - 2020 CONTRIBUTION AS PER BUDGET	Status: I 12-401-471	Issued:01-13-2020 RURAL FIRE FIGHTING AIDE	Changed:01-13-2020	Check-Amount: 7,000.00	7,000.00
115067	Payee: TRANSLINGUA SPANISH COMMUNICATIONS 01 - INTERPRETING SVCS/INV#2662567 02 - INTERPRETING SVCS/INV#2662564	Status: I 12-435-479	Issued:01-27-2020 INTERPRETORS	Changed:01-27-2020	Check-Amount: 1,437.57 753.57	1,437.57 684.00
115086	Payee: PAMELA MOORE 01 - GRAND JURY DUTY ON 1-30-2020	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 40.00	40.00
115091	Payee: BRYAN BUBELA 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115096	Payee: FERNANDO CANO 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115098	Payee: ISABEL TRIGO 01 - JP#2 COURT JURY DUTY ON 1-28-2020	Status: I 12-452-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115111	Payee: ANGELL GARAMILLO 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115114	Payee: CHASE MUELLER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115115	Payee: CHRISTINE MUELLER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115137	Payee: ROBERT SCHAFFER 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115143	Payee: TROY WEBB 01 - DISTRICT COURT JURY DUTY ON 2-3-20	Status: I 12-435-485	Issued:02-03-2020 JUROR EXPENSE	Changed:02-03-2020	Check-Amount: 12.00	12.00
115355	Payee: DEBORAH SCROGGINS 01 - REFUND FINE OVERPAYMENT/CR-15-1186	Status: I 12-100-411	Issued:02-24-2020 JUSTICE OF PEACE PCT. #1	Changed:02-24-2020	Check-Amount: 100.00	100.00
115438	Payee: MIRNA MATORINO 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I 12-454-485	Issued:03-02-2020 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 20.00	20.00
115441	Payee: TIM LEIHARDT 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I 12-454-485	Issued:03-02-2020 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 20.00	20.00
115443	Payee: CARLA ELRICH 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I 12-454-485	Issued:03-02-2020 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 2
PREPARER:0004

115459	Payee: DAVID MELENDEZ 01 - JP#4 COURT JURY DUTY ON 1-25-2020	Status: I 12-454-485	Issued:03-02-2020 JUROR EXPENSE	Changed:03-02-2020	Check-Amount: 12.00	12.00
115538	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MARCH JP#4 OFFICE RENT	Status: I 12-454-460	Issued:03-09-2020 OFFICE RENT	Changed:03-09-2020	Check-Amount: 390.00	390.00
115595	Payee: SOUTH TEXAS CJCA 01 - SO TX CJCA CONF REG/INV#TCP-20-1915 02 - SO TX CJCA CONF REG/INV#TCP-20-1916 03 - SO TX CJCA CONF REG/INV#TCP-20-1917	Status: I 12-401-427	Issued:03-09-2020 COMM TRAINING/CONFERENCES	Changed:03-09-2020	Check-Amount: 250.00	750.00
115639	Payee: MARTHA TAYLOR 01 - PRIMARY CENTRAL COUNTING STATION	Status: I 12-410-410	Issued:03-10-2020 ELECTION JUDGES & CLERKS	Changed:03-10-2020	Check-Amount: 30.00	30.00
115672	Payee: KAHTY FLEMING 01 - REP PRIMARY ELECTION/14 HRS 02 - REP PRIMARY ELECTION/BOX RETRN 03 - PRIMARY ELECTION TRAINING/2 HRS	Status: I 12-410-410	Issued:03-10-2020 ELECTION JUDGES & CLERKS	Changed:03-10-2020	Check-Amount: 140.00	172.50
115685	Payee: ANNA WIESE 01 - REP PRIMARY ELECTION/14 HRS	Status: I 12-410-410	Issued:03-10-2020 ELECTION JUDGES & CLERKS	Changed:03-10-2020	Check-Amount: 140.00	140.00
115690	Payee: MARTHA TAYLOR 01 - PARTIAL MANUAL COUNT/PRIMARY ELECTN	Status: I 12-410-410	Issued:03-10-2020 ELECTION JUDGES & CLERKS	Changed:03-10-2020	Check-Amount: 60.00	60.00
115707	Payee: ALLEN SCHINDLER 01 - JP#4 JURY DUTY ON 3/10/2020	Status: I 12-454-485	Issued:03-13-2020 JUROR EXPENSE	Changed:03-13-2020	Check-Amount: 20.00	20.00
115708	Payee: MICHAEL PREBYS 01 - JP#4 JURY DUTY ON 3/10/2020	Status: I 12-454-485	Issued:03-13-2020 JUROR EXPENSE	Changed:03-13-2020	Check-Amount: 20.00	20.00
115764	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEB EMS BILLING SVCS/INV#038488	Status: I 12-540-415	Issued:03-23-2020 BILLING SERVICES	Changed:03-23-2020	Check-Amount: 5,273.58	5,273.58
115783	Payee: JASON HUNTER 01 - TX STATE & FEDERAL LAW UPDATE	Status: I 45-560-427	Issued:03-23-2020 CONTINUING EDUCATION EXPENSES	Changed:03-23-2020	Check-Amount: 30.00	30.00
115799	Payee: READY2ROLL CYCLING 01 - REFUND BEASON'S PARK PAVILION RENT	Status: I 12-100-444	Issued:03-23-2020 BEASON PARK PERMIT FEES	Changed:03-23-2020	Check-Amount: 50.00	50.00
115803	Payee: SACHIN ARVIND DABIR 01 - REFUND FINE OVERPAYMENT/20C0239	Status: I 12-100-413	Issued:03-23-2020 JUSTICE OF PEACE PCT. #3	Changed:03-23-2020	Check-Amount: 63.00	63.00
115832	Payee: WCA WASTE SYSTEMS INC 01 - FEB TRASH SVC/ACCT#104003681	Status: I 24-624-440	Issued:03-23-2020 UTILITIES	Changed:03-23-2020	Check-Amount: 35.25	35.25
115880	Payee: ALYSSA BETH MOLINA 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I 12-540-409	Issued:04-13-2020 MEDICAL DIRECTOR EXPENSES	Changed:04-13-2020	Check-Amount: 1,250.00	1,250.00
115881	Payee: ALYSSA LINDEMANN 01 - REIMB FOR DISH SOAP	Status: I 12-540-334	Issued:04-13-2020 AMBULANCE SUPPLIES	Changed:04-13-2020	Check-Amount: 7.32	7.32
115884	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I 21-621-420	Issued:04-13-2020 COMMUNICATIONS EXPENSE	Changed:04-13-2020	Check-Amount: 32.72	1,550.99

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 3
PREPARER:0004

115884	Payee: AT&T	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 1,550.99	
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	42.03
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	317.18
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	44.45
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	38.88
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	71.74
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	74.02
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	35.91
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	35.87
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	35.87
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	77.17
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	35.87
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420 COMMUNICATION EXPENSE	84.06
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	74.02
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	34.57
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	44.45
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	35.87
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	35.87
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 COMMUNICATIONS EXPENSE	84.06
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	65.44
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	42.03
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	35.87
115885	Payee: AT&T	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 232.24	
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	35.87
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	44.45
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	35.87
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	32.72
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	38.88
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	44.45
115899	Payee: CENTERPOINT ENERGY	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 50.80	
	01 - UTILITIES TO 3-19/ACCT#2926603-8	22-622-440 UTILITIES	50.80
115923	Payee: CURTIS VAN HOUTEN, PLLC	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 375.00	
	01 - 2ND QTR PAYMENT AS PER BUDGET	12-540-409 MEDICAL DIRECTOR EXPENSES	375.00
115942	Payee: EMPIRE MANAGED SOLUTIONS, LLC	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 12,530.00	
	01 - COVID-19 SUPPLIES & N95 MASKS	12-530-425 COVID-19 EXPENSES	12,530.00
115964	Payee: HUFFMAN ANESTHESIA, PLLC	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 149.36	
	01 - PHYSICIAN SVCS/GST.3101/2-27-20	12-645-467 MEDICAL, IHC	149.36
116008	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 600.00	
	01 - COMPETENCY EVALUATION/CAUSE#19-079	12-435-419 PROF SVCS-NON SPECIFIED	600.00
116026	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 9.00	
	01 - (3)CRIMINAL HISTORY CHECKS/ELECTION	12-410-310 VOTING SUPPLIES/PRINTING	9.00
116027	Payee: TEXAS HYDRAULICS & PNEUMATICS	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 3,020.00	
	01 - TRACTOR PARTS/INV#69064	21-621-355 REPAIR MATERIALS	3,020.00
116050	Payee: WHARTON CO JUNIOR COLLEGE	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 6,220.00	
	01 - 2ND QTR PAYMENT AS PER BUDGET	12-640-439 SENIOR CITIZENS SERVICE	6,220.00
116058	Payee: AT&T MOBILITY	Status: I Issued:04-14-2020 Changed:04-14-2020 Check-Amount: 332.16	
	01 - CELLULAR SVC/ACCT#826401607	12-560-420 COMMUNICATIONS EXPENSE	32.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 4
PREPARER:0004

116058	Payee: AT&T MOBILITY 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-14-2020 Changed:04-14-2020 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 332.16 54.52 208.00 37.32
116064	Payee: AT&T MOBILITY 01 - FIRSTNET MOBILE/#BES58192460 02 - FIRSTNET MOBILE/#BES58192460 03 - FIRSTNET MOBILE/#BES58192460 04 - FIRSTNET MOBILE/#BES58192460 05 - FIRSTNET MOBILE/#BES58192460	Status: I Issued:04-27-2020 Changed:04-27-2020 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,368.07 182.96 727.50 45.74 40.72 371.15
116065	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 333.96 32.64 54.84 208.84 37.64
116066	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 331.30 32.14 54.54 207.48 37.14
116068	Payee: CAVENDER FORD 01 - OIL CHG & ROTATE TIRES/INV#144068	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 100.96 100.96
116069	Payee: CAVENDER FORD 01 - REPAIRS TO IT VAN/#144038 & 144165	Status: I Issued:04-27-2020 Changed:04-27-2020 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 1,192.19 1,192.19
116070	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG & ROTATE TIRES/INV#6289	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 285.59 285.59
116071	Payee: COLUMBUS TIRE CENTER 01 - CHANGE TIRES/INV#6336	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 25.00 25.00
116072	Payee: M-G FARM SERVICE CENTER 01 - WET/DRY VACUUM/CUST#4678 02 - LIGHT BULBS/CUST#4678	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS	Check-Amount: 61.98 57.99 3.99
116073	Payee: M-G FARM SERVICE CENTER 01 - POWER STEERING FLUID/CUST#3310 02 - WELDING RODS & SPRAY PRIMER/#3310 03 - POLY PIPE PLUG/CUST#3310 04 - VALVE/CUST#3310	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-330 FUEL & LUBRICANTS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 51.94 5.98 21.98 5.99 17.99
116074	Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT/ACCT#1000458846	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 165.00 165.00
116075	Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT/ACCT#10004603644	Status: I Issued:04-27-2020 Changed:04-27-2020 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 165.00 165.00
116076	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ SVCS FACILITY 02 - INTERNET @ AG BLDG 03 - FIBER INTERNET @ ANNEX 04 - PHONE, INTERNET & CABLE @ EL EMS	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,346.81 120.62 120.62 653.41 312.19

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 5
PREPARER:0004

116076	Payee: TIME WARNER CABLE ENTERPRISES LLC 05 - PHONE & INTERNET @ JP#4	Status: I 12-454-420	Issued:04-27-2020 COMMUNICATIONS EXPENSE	Changed:04-27-2020	Check-Amount: 1,346.81 139.97
116077	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT	Status: I 12-560-420	Issued:04-27-2020 COMMUNICATIONS EXPENSE	Changed:04-27-2020	Check-Amount: 1,114.82 1,114.82
116078	Payee: A & A OIL CO., INC. 01 - 27.1 GALS DIESEL/INV#062666	Status: I 14-520-494	Issued:04-27-2020 MAINTENANCE	Changed:04-27-2020	Check-Amount: 38.75 38.75
116079	Payee: A L & M BUILDING SUPPLY 01 - LIGHT BULBS & FAUCET PART/CUST#5134	Status: I 12-565-450	Issued:04-27-2020 JAIL REPAIRS	Changed:04-27-2020	Check-Amount: 118.84 118.84
116081	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 125.39 TONS 3/8" GRAVEL/INV#312430 02 - 256.2 TONS 3/8" GRAVEL/INV#312491 03 - 201.92 TONS 3/8" GRAVEL/INV#313390 04 - 127.63 TONS 3/8" GRAVEL/INV#313465 05 - 26.4 TONS 3/8" GRAVEL/INV#313518 06 - 174.92 TONS GRAVEL/#314222,314505 07 - 204.20 TONS GRAVEL/#314443, 314369	Status: I 22-622-350	Issued:04-27-2020 R&B MATERIALS	Changed:04-27-2020	Check-Amount: 18,162.01 2,037.59 4,163.28 3,281.20 2,073.99 429.00 2,842.45 3,334.50
116082	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 355.95 TONS GRAVEL/INV#12960 02 - HAUL 380.12 TONS GRAVEL/INV#12977	Status: I 22-622-350	Issued:04-27-2020 R&B MATERIALS	Changed:04-27-2020	Check-Amount: 5,446.94 2,634.04 2,812.90
116083	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA128459/12-25-19/IHC	Status: I 12-645-467	Issued:04-27-2020 MEDICAL, IHC	Changed:04-27-2020	Check-Amount: 15.51 15.51
116084	Payee: CDW GOVERNMENT 01 - (4) RAM CRADLES/INV#XMP4263 02 - (2) UPS BACKUPS/INV#XPT1286	Status: I 12-560-310	Issued:04-27-2020 SUPPLIES/EQUIPMENT UNDER \$500	Changed:04-27-2020	Check-Amount: 1,523.44 24.04 1,499.40
116085	Payee: CHASE CARD SERVICES 01 - UPS SHIPPING CHGS FOR OEM 02 - RESPIRATORS, FILTERS/CARTRIDGES 03 - (8) CHROME WIRE SHELVEING 04 - (2) SCEPTRE 24" LED TV FOR INMATES 05 - (10) WEBROOT ADD-ON LICENSES 06 - INSPIRON 13 TOUCHSCREEN LAPTOP 07 - STYLUS & LAPTOP BRIEFCASE 08 - SAFETY GLASSES FOR PPE 09 - FAXAGE FOR EMS 10 - TOOL 11 - SURFACE PRO 7 PLATINUM 12 - SURFACE PRO 7 COVER 13 - SURFACE PRO 7 PLATINUM 14 - SURFACE PRO 7 COVER 15 - ZOOM AUDIO CONFRENCING(3/20-4/19) 16 - (4) 100 PK DISPOSABLE FACE MASKS 17 - ZOOM STANDARD PRO MONTHLY CHGS 18 - SURFACE PRO 7 PLATINUM 19 - (2) LENOVO THINKPAD LAPTOP 20 - SURFACE PRO X BLACK 21 - SURFACE PRO 7 PLATINUM	Status: I 12-695-311	Issued:04-27-2020 POSTAGE & BOX RENT	Changed:04-27-2020	Check-Amount: 10,114.50 49.19 650.82 1,435.20 184.03 119.60 920.12 156.94 169.50 3.49 29.87 699.99 109.99 699.99 109.99 124.24 389.66 13.92 599.00 1,799.98 1,249.98 599.00
116086	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4047496396,4048060770	Status: I 23-623-491	Issued:04-27-2020 UNIFORMS	Changed:04-27-2020	Check-Amount: 476.71 309.50

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 6
PREPARER:0004

116086	Payee: CINTAS CORPORATION 02 - SHOP SUPPLIES/4047496396,4048060770	Status: I Issued:04-27-2020 Changed:04-27-2020 23-623-325 SHOP SUPPLIES	Check-Amount: 476.71 167.21
116087	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MARCH INMATE MEDICINE 02 - MARCH INMATE MEDICINE 03 - MARCH INMATE MEDICINE 04 - MARCH INMATE MEDICINE 05 - MARCH INMATE MEDICINE 06 - MARCH INMATE MEDICINE 07 - MARCH INMATE MEDICINE 08 - MARCH INMATE MEDICINE 09 - MARCH INMATE MEDICINE 10 - MARCH INMATE MEDICINE 11 - MARCH INMATE MEDICINE 12 - MARCH INMATE MEDICINE 13 - MARCH INMATE MEDICINE 14 - MARCH INMATE MEDICINE 15 - MARCH INMATE MEDICINE 16 - MARCH INMATE MEDICINE 17 - MARCH INMATE MEDICINE 18 - MARCH INMATE MEDICINE	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 883.91 22.47 38.08 20.81 10.99 22.75 151.60 8.91 5.40 8.73 38.46 78.32 11.36 5.70 8.91 88.00 16.05 32.75 314.62
116088	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1092809 02 - VEHICLE REG RENEWAL/LP#1318069 03 - VEHICLE REG RENEWAL/LP#1318058	Status: I Issued:04-27-2020 Changed:04-27-2020 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 22.50 7.50 7.50 7.50
116091	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - HOSP CHGS/20350373/4-3-20/INMATE	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 558.49 558.49
116092	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - O'RING/INV#10108 02 - PLUMBING REPAIRS/INV#10109,10110 03 - PLUMBING REPAIRS/INV#10111	Status: I Issued:04-27-2020 Changed:04-27-2020 12-510-454 REPAIRS TO EQUIPMENT 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 751.95 96.50 412.50 242.95
116098	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - MARCH EMS BILLING SVCS/INV#038747	Status: I Issued:04-27-2020 Changed:04-27-2020 12-540-415 BILLING SERVICES	Check-Amount: 2,634.06 2,634.06
116099	Payee: FORT BEND COUNTY 01 - AMBULANCE SVC/INMATE/ACCT#74686	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 87.21 87.21
116100	Payee: FORT BEND COUNTY TREASURER 01 - MARCH OUT-OF-COUNTY HOUSING INMATES	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Check-Amount: 9,625.00 9,625.00
116101	Payee: GORMAN UNIFORM RENTAL, INC 01 - UNIFORMS/INV2536818,2538006,2539181	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-491 UNIFORMS	Check-Amount: 397.49 397.49
116102	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#26852974	Status: I Issued:04-27-2020 Changed:04-27-2020 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
116104	Payee: H.E. BUTT GROCERY COMPANY 01 - SALTINE CRACKERS/INV#930418	Status: I Issued:04-27-2020 Changed:04-27-2020 12-565-333 FOOD FOR PRISONERS	Check-Amount: 4.00 4.00
116105	Payee: HANK PETERSON 01 - ESTRAY P/U & HAUL/INV#527914	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 175.00 175.00
116106	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3-30	Status: I Issued:04-27-2020 Changed:04-27-2020 12-640-445 AUTOPSIES	Check-Amount: 2,391.00 890.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 7
PREPARER:0004

116106	Payee: HENNEKE FUNERAL HOME, LTD. 02 - CREMATION ON 3-25-20	Status: I 12-640-446	Issued:04-27-2020 BURIAL EXPENSE	Changed:04-27-2020	Check-Amount: 2,391.00 1,501.00
116107	Payee: HENRY SCHEIN INC. 01 - MEDICATION/INV#76080142	Status: I 12-540-334	Issued:04-27-2020 AMBULANCE SUPPLIES	Changed:04-27-2020	Check-Amount: 232.43 232.43
116108	Payee: HIGHWAY MOTOR CO. 01 - PART/INV#68982	Status: I 22-622-355	Issued:04-27-2020 REPAIR MATERIALS	Changed:04-27-2020	Check-Amount: 23.92 23.92
116109	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#25,496/CPS	Status: I 12-435-428	Issued:04-27-2020 CRT APPOINTED ATTORNEYS	Changed:04-27-2020	Check-Amount: 210.00 210.00
116110	Payee: JOHN DEERE FINANCIAL 01 - BACKHOE PARTS/ACCT#75317-75398	Status: I 23-623-355	Issued:04-27-2020 REPAIR MATERIALS	Changed:04-27-2020	Check-Amount: 1,287.08 1,287.08
116111	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,625/CPS	Status: I 12-435-428	Issued:04-27-2020 CRT APPOINTED ATTORNEYS	Changed:04-27-2020	Check-Amount: 213.34 213.34
116112	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - MIRRORS/INV#X501023580:01	Status: I 21-621-355	Issued:04-27-2020 REPAIR MATERIALS	Changed:04-27-2020	Check-Amount: 522.90 522.90
116114	Payee: MUSTANG CAT 01 - PARTS/INV#PART5236981,PART5237944	Status: I 21-621-355	Issued:04-27-2020 REPAIR MATERIALS	Changed:04-27-2020	Check-Amount: 270.03 270.03
116115	Payee: NADA GARAGE & SERVICE STATION 01 - (3) INSPECTIONS/INV#240444	Status: I 21-621-454	Issued:04-27-2020 REPAIRS TO EQUIPMENT	Changed:04-27-2020	Check-Amount: 21.00 21.00
116117	Payee: O'REILLY AUTO PARTS 01 - PARTS/CUST#1269382 02 - FILTERS/CUST#1269382 03 - OIL/CUST#1269382	Status: I 12-540-454 12-540-454 12-540-330	Issued:04-27-2020 REPAIRS TO AMB/EQUIPMENT REPAIRS TO AMB/EQUIPMENT FUEL & OIL	Changed:04-27-2020	Check-Amount: 284.03 163.77 20.30 99.96
116118	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MARCH DLQ ATTY FEES/INV#IVC00052509 02 - MARCH DLQ ATTY FEES/INV#IVC00052508	Status: I 12-200-476 12-200-476	Issued:04-27-2020 PERDUE-PRIVATE COLLECTIONS FEE PERDUE-PRIVATE COLLECTIONS FEE	Changed:04-27-2020	Check-Amount: 1,616.10 1,206.30 409.80
116119	Payee: PRAXAIR DISTRIBUTION, INC. 01 - OXYGEN/CUST#71296949	Status: I 12-540-334	Issued:04-27-2020 AMBULANCE SUPPLIES	Changed:04-27-2020	Check-Amount: 115.08 115.08
116120	Payee: PRESLEY'S ALTERNATOR, INC. 01 - ALTERNATOR/INV#93927	Status: I 21-621-355	Issued:04-27-2020 REPAIR MATERIALS	Changed:04-27-2020	Check-Amount: 369.00 369.00
116121	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HAND SANITIZER/INV#117665 02 - OFFICE SUPPLIES/INV#117683 03 - OFFICE SUPPLIES/INV#117687 04 - (3)PRINTER CARTRIDGES/INV#117668 05 - (2)PRINTER CARTRIDGES/INV#117705 06 - OFFICE SUPPLIES/INV#117617,117649 07 - HAND SANITIZER/INV#117664	Status: I 12-495-310 22-622-310 12-560-310 12-403-310 12-451-310 12-403-310 12-450-310	Issued:04-27-2020 SUPPLIES/EQUIPMENT UNDER \$500 OFFICE SUPPLIES SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500 SUPPLIES/EQUIPMENT UNDER \$500	Changed:04-27-2020	Check-Amount: 902.01 24.69 76.10 75.74 380.97 253.98 65.84 24.69
116122	Payee: QUADIENT, INC. 01 - MAIL MACHINE LEASE PMT/INV#N8267801	Status: I 12-695-311	Issued:04-27-2020 POSTAGE & BOX RENT	Changed:04-27-2020	Check-Amount: 223.86 223.86
116123	Payee: R.W. MAERTZ, JR. 01 - COYOTE BOUNTY	Status: I 12-695-442	Issued:04-27-2020 BOUNTIES	Changed:04-27-2020	Check-Amount: 10.00 10.00
116124	Payee: RISE BROADBAND 01 - INTERNET @ AIRPORT	Status: I 14-520-420	Issued:04-27-2020 COMMUNICATIONS EXPENSE	Changed:04-27-2020	Check-Amount: 70.37 70.37

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020
TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 8
PREPARER:0004

116125	Payee: RMA TOLL PROCESSING 01 - TOLL CHG ON 2-25/INV#10001119945	Status: I Issued:04-27-2020 12-665-429 TRAVEL ALLOWANCE	Changed:04-27-2020	Check-Amount: 2.40 2.40
116126	Payee: ROSENBAUM ELECTRIC, LLC 01 - ELECTRICITY TO PPE STORAGE CONTAINR 02 - ELECTRICAL WORK @ JAIL	Status: I Issued:04-27-2020 12-530-425 COVID-19 EXPENSES 12-565-450 JAIL REPAIRS	Changed:04-27-2020	Check-Amount: 5,492.38 4,427.66 1,064.72
116127	Payee: SCHNEIDER TIRE & LUBE LLC 01 - FLAT REPAIR/INV#31057 02 - OIL CHG/INV#31083 03 - OIL CHG/INV#31092 04 - OIL CHG/INV#31075	Status: I Issued:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:04-27-2020	Check-Amount: 154.24 17.80 44.98 46.48 44.98
116128	Payee: SCHULENBURG PRINTING 01 - EMBROIDERY PANTS/INV#729089-0 02 - EMBROIDERY CAPS/INV#729157-0 03 - UNIFORM T-SHIRTS/INV#729546-0	Status: I Issued:04-27-2020 12-565-496 JAILERS UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Changed:04-27-2020	Check-Amount: 1,797.50 156.75 575.00 1,065.75
116130	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MAY INMATE MEDICAL CONTRACT SVCS	Status: I Issued:04-27-2020 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:04-27-2020	Check-Amount: 9,278.82 9,278.82
116131	Payee: SYNCB/AMAZON 01 - (3) EPSON SCANNERS FOR EMS 02 - METAL BOX FOR VOTER REG CARDS 03 - USB MICROPHONE FOR COURTROOM 04 - (3) MERET OMNI PRO TOTAL SYSTEM BAG 05 - (60) MERET PPE PROPACK 06 - STREAMLIGHT FOR EMS 07 - (2) SURFACE PRO TABLETS 08 - SURFACE PRO TABLET 09 - SURFACE PRO TABLET 10 - KEYPAD DOOR FOR AIRPORT 11 - DISPLAY PORT FOR 911RA	Status: I Issued:04-27-2020 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-540-425 COVID-19 EXPENSES 12-540-425 COVID-19 EXPENSES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-495-532 EQUIPMENT OVER \$500 12-585-532 EQUIPMENT OVER \$500 14-520-494 MAINTENANCE 12-555-310 SUPPLIES/EQUIP UNDER \$500	Changed:04-27-2020	Check-Amount: 7,212.90 749.97 19.98 69.90 1,033.84 1,235.95 122.79 1,794.00 897.00 897.00 382.50 9.97
116133	Payee: TEXAS DEPT OF LICENSING®ULATION 01 - ELEVATOR REPORT OF INSPECTION	Status: I Issued:04-27-2020 12-510-455 ELEVATOR MAINTENANCE	Changed:04-27-2020	Check-Amount: 20.00 20.00
116134	Payee: TEXAS TOOL TRADERS 01 - LASER LEVEL/INV#T00414010	Status: I Issued:04-27-2020 21-621-532 SHOP EQUIPMENT	Changed:04-27-2020	Check-Amount: 649.99 649.99
116135	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC ALL EXHAUST FANS/INV#13608 02 - A/C REPAIRS @ EMS/INV#13608	Status: I Issued:04-27-2020 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Changed:04-27-2020	Check-Amount: 2,341.55 1,583.52 758.03
116136	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - REMEDY & GLYPHOSATE/TICKET#294292	Status: I Issued:04-27-2020 12-510-494 GROUNDS MAINTENANCE	Changed:04-27-2020	Check-Amount: 139.98 139.98
116138	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#3300003376 02 - AUTOPSY ON 12-21-19/INV#3300003365	Status: I Issued:04-27-2020 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Changed:04-27-2020	Check-Amount: 8,700.00 5,800.00 2,900.00
116139	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.06 TONS COLD MIX/INV#18611 02 - 25.08 TONS COLD MIX/INV#18596 03 - 25.26 TONS COLD MIX/INV#18578 04 - 25.13 TONS COLD MIX/INV#18636 05 - 25.05 TONS COLD MIX/INV#18642	Status: I Issued:04-27-2020 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Changed:04-27-2020	Check-Amount: 16,995.65 2,618.77 2,620.86 2,639.67 2,626.09 2,617.73

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

05-01-2020
 TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
 OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 9
 PREPARER:0004

116139	Payee: WALLER COUNTY ASPHALT, INC 06 - 24.94 TONS COLD MIX/INV#18655 07 - 14.07 TONS COLD MIX/INV#18643	Status: I Issued:04-27-2020 Changed:04-27-2020 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 16,995.65 2,606.23 1,266.30
116140	Payee: WALMART COMMUNITY/RFCSELLC 01 - CLEANING SUPPLIES/TR#03133,02613 02 - SUPPLIES/TR#03545 03 - IPAD CHARGER/TR#06808 04 - SUPPLIES/TR#07278 & 03035	Status: I Issued:04-27-2020 Changed:04-27-2020 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 204.78 9.54 23.32 27.00 144.92
116141	Payee: WATCHGUARD, INC. 01 - 4RE & VISTA WARRANTY & SFTWRE MAINT	Status: I Issued:04-27-2020 Changed:04-27-2020 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 11,250.00 11,250.00
116144	Payee: XEROX FINANCIAL SERVICES 01 - APR XEROX LEASE PMT/INV#2063371 02 - APR XEROX LEASE PMT/INV#2063371 03 - APR XEROX LEASE PMT/INV#2063371 04 - APR XEROX LEASE PMT/INV#2063371 05 - APR XEROX LEASE PMT/INV#2063371 06 - APR XEROX LEASE PMT/INV#2063371 07 - APR XEROX LEASE PMT/INV#2063371 08 - APR XEROX LEASE PMT/INV#2063371	Status: I Issued:04-28-2020 Changed:04-28-2020 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
116145	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - NEW VEHICLE REG/LP#141-5607	Status: I Issued:04-29-2020 Changed:04-29-2020 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.50 7.50

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

05-01-2020
 TIME:07:29 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
 OUTSTANDING CHECKS AS OF APRIL 30, 2020

PAGE 10
 PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	181,529.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 111	 181,529.71

/

18,131,646.15 +

JNT 20,778.06 +

9/5cks 181,529.71 +

18,333,953.92 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

05-01-2020 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:07:31 AM OUTSTANDING CHECKS AS OF APRIL 30, 2020 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000106471	KUBESCH, DARRELL	I	02-14-2020	02-14-2020	2,019.74
0000106668	KUBESCH, DARRELL	I	02-28-2020	02-28-2020	2,049.41
0000106861	KUBESCH, DARRELL	I	03-13-2020	03-13-2020	2,019.74
0000106876	SEYMOUR JR, WILLIAM	I	03-13-2020	03-13-2020	591.67
0000107041	SOCHA, ROBERT J	I	03-13-2020	03-13-2020	1,580.76
0000107060	KUBESCH, DARRELL	I	03-27-2020	03-27-2020	2,049.41
0000107146	MENSIK, JAMES E	I	03-27-2020	03-27-2020	261.17
0000107237	SOCHA, ROBERT J	I	03-27-2020	03-27-2020	1,619.70
0000107257	KUBESCH, DARRELL	I	04-15-2020	04-15-2020	2,019.74
0000107337	KRENEK, JERALD	I	04-15-2020	04-15-2020	1,446.37
0000107343	MENSIK, JAMES E	I	04-15-2020	04-15-2020	391.75
0000107357	STANCIK, DARRELL	I	04-15-2020	04-15-2020	388.97
0000107403	NORTHINGTON, GREGORY	I	04-15-2020	04-15-2020	1,278.19
0000107434	SOCHA, ROBERT J	I	04-15-2020	04-15-2020	1,580.76
0000107453	KUBESCH, DARRELL	I	04-30-2020	04-30-2020	2,049.41
0000107454	WESSELS, DOUGLAS R	I	04-30-2020	04-30-2020	1,884.68
0000107457	JONES, JONITRESS	I	04-30-2020	04-30-2020	948.24
0000107478	TRUCHARD, FRANCIS J	I	04-30-2020	04-30-2020	809.08
0000107510	CHOLLETT, JOSHUA	I	04-30-2020	04-30-2020	436.27
0000107516	DOUGLAS, KATELYN	I	04-30-2020	04-30-2020	528.31
0000107522	HARKINS, BRITTANY	I	04-30-2020	04-30-2020	1,657.68
0000107526	JANAK, DINAH M	I	04-30-2020	04-30-2020	1,070.94
0000107531	KRENEK, JERALD	I	04-30-2020	04-30-2020	1,019.38
0000107537	MENSIK, JAMES E	I	04-30-2020	04-30-2020	391.75
0000107552	STANCIK, DARRELL	I	04-30-2020	04-30-2020	388.97
0000107567	NEISNER, TROY W	I	04-30-2020	04-30-2020	1,663.24
0000107576	SANJUAN, RACHEL	I	04-30-2020	04-30-2020	1,112.39
0000107597	NORTHINGTON, GREGORY	I	04-30-2020	04-30-2020	1,278.19
0000107605	ZAHRADNIK JR, DANIEL	I	04-30-2020	04-30-2020	1,285.69
0000107610	BROWN, VANCE	I	04-30-2020	04-30-2020	1,552.44
0000107613	KLOESEL, GREGORY J	I	04-30-2020	04-30-2020	1,236.43
0000107617	BARCAK, THOMAS	I	04-30-2020	04-30-2020	1,049.25
0000107619	CHRISTEN, BOB	I	04-30-2020	04-30-2020	1,208.90
0000107620	HATTERMANN, KEVIN	I	04-30-2020	04-30-2020	1,108.13
0000107621	HEGER, MARK	I	04-30-2020	04-30-2020	1,251.66
0000107623	VORNSAND, DAVID J	I	04-30-2020	04-30-2020	1,632.46
0000107630	SOCHA, ROBERT J	I	04-30-2020	04-30-2020	1,580.76
0000107638	MOLINA, RAMON	I	04-30-2020	04-30-2020	1,627.73
REPORT TOTALS			38		48,069.36

#7291	167,003.80	+
#7292	18.00	+
#7294	47.25	+
#7295	26.40	+
#7296	1,016.00	+
	168,111.45	0
TX LIFE	622.22	+
AFLAC	5,772.00	+
TRDES	121,514.27	+
IRS	72,915.96	+
VOYA	1,152.50	+
	270,088.40	0
PIR dks	48,069.36	+
pscks	418,157.76	*
Books	19,639.26	+
INT	275.01	+
pscks	418,157.76	+
BANK	438,072.03	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_23. Affidavit approving County Treasurer's Monthly Report for April 2020.

Motion by Commissioner Kubesch to approve County Treasurer's Monthly Report for April 2020; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020

COMMISSIONERS COURT

COUNTY OF COLORADO

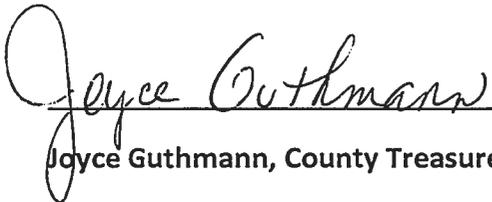
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 30, 2020

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for April 30th is \$18,558,264.97.



Joyce Guthmann, County Treasurer

Approved this 11th, MAY 2020.



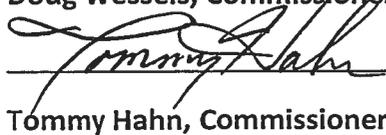
Ty Prause, County Judge



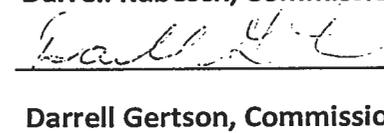
Doug Wessels, Commissioner, Pct. 1



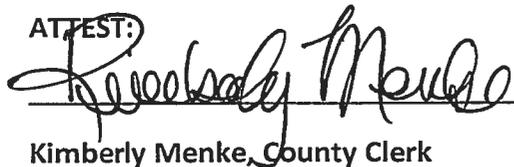
Darrell Kubesch, Commissioner, Pct. 2



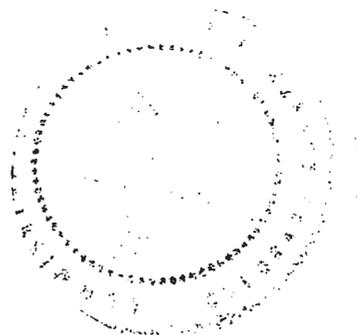
Tommy Hahn, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
APRIL 30, 2020								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,963,695.02	\$ 132,864.97	\$ -		\$ -	\$ 10,417.48	\$ 9,106,977.47
13-010-100	RECORDS PRESERVATION	\$ 716,629.86	\$ -				\$ 821.23	\$ 717,451.09
14-010-100	AIRPORT FUND	\$ 23,064.71	\$ 595.94				\$ 26.43	\$ 23,687.08
21-010-100	R & B - PCT. #1	\$ 2,008,432.53	\$ 4,908.14				\$ 2,301.57	\$ 2,015,642.24
22-010-100	R & B - PCT. #2	\$ 997,464.46	\$ 39,946.05				\$ 1,143.05	\$ 1,038,553.56
23-010-100	R & B - PCT. #3	\$ 2,043,970.51	\$ 1,837.81				\$ 2,342.30	\$ 2,048,150.62
24-010-100	R & B - PCT.#4	\$ 2,258,037.43	\$ 1,346.80				\$ 2,587.61	\$ 2,261,971.84
31-010-100	ELECTION FUND	\$2,760.03	\$ -				\$ 3.16	\$ 2,763.19
45-010-100	LEOSE FUND	\$ 10,114.92	\$ 30.00				\$ 11.59	\$ 10,156.51
50-010-100	SECURITY FUND	\$ 33,616.07	\$ -				\$ 38.52	\$ 33,654.59
55-010-100	LAW LIBRARY	\$ 108,771.43	\$ -				\$ -	\$ 108,771.43
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 8,785.78	\$ -				\$ 10.07	\$ 8,795.85
62-010-100	CO & DIST COURT TECH FUND	\$ 30,571.98	\$ -				\$ 35.03	\$ 30,607.01
65-010-100	HISTORICAL COMMISSION	\$ 4,179.38	\$ -				\$ -	\$ 4,179.38
70-010-100	CAPITAL PROJECTS FUND	\$ 170,784.12	\$ -				\$ 195.71	\$ 170,979.83
75-010-100	INTEREST & SINKING	\$ 736,770.74	\$ -				\$ 844.31	\$ 737,615.05
80-010-100	HOT CHECK FUND	\$ 13,997.18	\$ -				\$ -	\$ 13,997.18
	GROUP TOTAL	\$ 18,131,646.15	\$ 181,529.71	\$ -	\$ -	\$ -	\$ 20,778.06	\$ 18,333,953.92
90-010-120	PAYROLL	\$ 19,639.26	\$ 418,157.76				\$ 275.01	\$ 438,072.03
15-010-150	FORFEITURE FUND - SHERIFF	\$ 55,858.63	\$ -			\$ 47.91	\$ 65.36	\$ 55,971.90
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,386.88	\$ -				\$ 331.75	\$ 303,718.63
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,049.58	\$ -			\$ (47.91)	\$ 21.85	\$ 20,023.52
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 6,212.44	\$ -		\$ -		\$ -	\$ 6,212.44
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 18,536,792.94	\$ 599,687.47	\$ -	\$ -	\$ -	\$ 21,472.03	\$ 19,157,952.44

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 MAY 11, 2020**

COLORADO COUNTY
 AFFIDAVIT SUMMARY
 APRIL 30, 2020

BOOK BALANCE as of 04/30/2020	\$	18,536,792.94
OUTSTANDING CHECKS		599,687.47
OUTSTANDING DEPOSITS		-
NOT RECORDED		-
ADJUSTMENTS		-
INTEREST		21,472.03
		<hr/>
BANK BALANCE as of 04/30/2020	\$	19,157,952.44
BANK BALANCE as of 04/30/2020	\$	19,157,952.44
LESS OUTSTANDING CHECKS		599,687.47
PLUS OUTSTANDING DEPOSIT		-
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 04/30/2020	\$	<u>18,558,264.97</u>
BOOK BALANCE as of 04/30/2020	\$	18,536,792.94
INTEREST		21,472.03
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 04/30/2020	\$	<u>18,558,264.97</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_24. Examine and approve all accounts payable and budget amendments.

Commissioner Hahn stated he has (3) invoices to add: Wylie Manufacturing for \$14.83; Colorado County Oil for \$349.56 and Texas Disposal for \$131.00.

Motion by Commissioner Hahn to pay all accounts payable and budget amendments; 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**

MAY 11, 2020

0450-DISTRICT CLERK

05/11/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:38 AM CLAIMS FOR PAYMENT AS OF MAY 11, 2020

CYCLE: ALL PAGE 2
PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	214277	A	LONG DISTANCE SVC/ACCT#858540623-0	0.47
DEWITT POTH AND SON	214169	A	DIST CLRK COPIER MAINT/INV#604295-0	103.34
DEWITT POTH AND SON	214170	A	DIST CRT COPIER MAINT/INV#604725-0	30.00
DEPARTMENT TOTAL				133.81
0451-JUSTICE OF THE PEACE #1				
AQUA BEVERAGE COMPANY	214417	A	WATER/CUST#005321	10.74
AT&T LONG DISTANCE	214287	A	LONG DISTANCE SVC/ACCT#858540623-0	10.34
XEROX FINANCIAL SERVICES	214080	R	APR XEROX LEASE PMT/INV#2063371	125.00
DEPARTMENT TOTAL				146.08
0452-JUSTICE OF THE PEACE #2				
AQUA BEVERAGE COMPANY	214418	A	WATER & COOLER RENT/CUST#012681	23.74
BOE REEVES	214106	A	MILEAGE (4/14 - 4/19)	32.20
FRONTIER	214174	A	PHONE SVC/ACCT#979-725-8833-0916835	143.34
KATHLEEN KLOESEL	214198	A	MILEAGE TO DELIVER MONTLHY REPORTS	18.06
XEROX FINANCIAL SERVICES	214081	R	APR XEROX LEASE PMT/INV#2063371	125.00
DEPARTMENT TOTAL				342.34
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	214401	A	COOLER RENT & WATER/CUST#013805	20.99
AT&T LONG DISTANCE	214280	A	LONG DISTANCE SVC/ACCT#858540623-0	0.37
XEROX FINANCIAL SERVICES	214082	R	APR XEROX LEASE PMT/INV#2063371	125.00
DEPARTMENT TOTAL				146.36
0454-JUSTICE OF THE PEACE #4				
AQUA BEVERAGE COMPANY	214388	A	COOLER RENT & WATER/ACCT#010708	23.48
EAGLE LAKE MASONIC LODGE #366	214173	A	MAY JP#4 OFFICE RENT	390.00
STANLEY WARFIELD	214233	A	APRIL MILEAGE	220.23
DEPARTMENT TOTAL				633.71
0475-COUNTY ATTORNEY				
AT&T LONG DISTANCE	214282	A	LONG DISTANCE SVC/ACCT#858540623-0	0.52
CAROLYN OLSON	214159	A	TEXAS BAR DUES	265.00
COMDATA	214152	A	APRIL FUEL PURCHASES/ACCT#XY863	14.16
LEXISNEXIS	214203	A	APR ONLINE SUBSCRIPTION/#422LRRVBR	168.00
TRANSUNION RISK & ALTERNATIVE	214238	A	APRIL PERSON SEARCHES/ACCT#3133931	50.00
XEROX FINANCIAL SERVICES	214086	R	APR XEROX LEASE PMT/INV#2063371	300.00
DEPARTMENT TOTAL				797.68
0495-COUNTY AUDITOR'S OFFICE				
AT&T LONG DISTANCE	214278	A	LONG DISTANCE SVC/ACCT#858540623-0	0.92
GOVERNMENT FINANCE OFFICERS ASSOC.	214178	A	MEMBERSHIP RENEWAL/ID:34632005	225.00
PERSONNEL CONCEPTS	214212	A	(6)2020 ALL-IN-ONE LABOR LAW POSTER	95.65
PRESTIGE OFFICE PRODUCTS, LLC	214349	A	OFFICE SUPPLIES/INV#117865	11.99
XEROX FINANCIAL SERVICES	214083	R	APR XEROX LEASE PMT/INV#2063371	125.00
DEPARTMENT TOTAL				458.56
0497-COUNTY TREASURER				
PRESTIGE OFFICE PRODUCTS, LLC	214215	A	PRINTER CARTRIDGE/INV#117828	120.99
DEPARTMENT TOTAL				120.99
0499-TAX ASSESSOR-COLLECTOR				
AT&T LONG DISTANCE	214279	A	LONG DISTANCE SVC/ACCT#858540623-0	1.04
DEPARTMENT TOTAL				1.04
0510-COURTHOUSE BUILDING				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)					PURCHASE ORDER No. _____		Department Signature
	The Pharmacy Shop of Uruvia					Date <u>5</u> / <u>8</u> / <u>2020</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount	
	April Billing							
	Angel Flores							
	Tim Doublin							
	Edwardo Torres							
	Steve Black							
							10 00	
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CONDITIONS AND INSTRUCTIONS

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

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

AUDITOR

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791	VENDOR (Name and Address)					PURCHASE ORDER No. _____		Department Signature
	Clinical Solutions Pharmacy					Date <u>5</u> / <u>8</u> / <u>2020</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount	
	169015 April Billing					763 70		
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed					COMBINATION FORM REQUISITION AND PURCHASE ORDER			

CONDITIONS AND INSTRUCTIONS

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

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	263,074.73	19,386.01 (19,386.01)	54,325.86 (8,057.50)	31,379.41 (18,304.87)	368,166.03	
AIRPORT (DEDUCTIONS)	0.00	0 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	11,608.76	859.32 (859.32)	2,993.39 (313.07)	1,393.05 (812.61)	16,854.52	
R&B PCT #2	12,704.50	969.37 (969.37)	2,990.49 (32.94)	1,524.54 (889.32)	18,188.90	TEXAS CSDU 2,601.41 NACO 525.00 VOYA 1,152.50 FEDERAL RESERVE BANK 70,343.47
R&B PCT #3 (DEDUCTIONS)	13,497.25	922.41 (922.41)	2,567.56 (1,347.86)	1,518.87 (886.01)	18,506.09	
R&B PCT #4 (DEDUCTIONS)	10,645.50	777.59 (777.59)	2,987.44 (337.70)	1,277.46 (745.19)	15,687.99	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	240.00	18.36 (18.36)	0.00 (0.00)	28.80 (16.80)	287.16	SOCIAL SECURITY 37,306.82 MEDICARE TAX 8,724.90 46,031.72
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 24,311.75 70,343.47
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.04 (70.04)	0.00 (0.00)	110.61 (64.51)	1,102.15	
TOTALS	312,859.74	23,015.86 (23,015.86) 46,031.72	65,864.76 (10,089.07) 75,953.83	37,252.86 (21,731.04) 58,983.90	438,993.22	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

MAY 11, 2020

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

**ORDER TO AMEND THE 2020 BUDGET
AS OF MAY 11, 2020**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2020 Budget by transferring from one line item to another line item the following except for those revenues designated by a * (this is certification and expenditure of unanticipated revenue not included in the 2020 Budget as per S.B. 732):

- 12-100-601 Fed'l Funds – FEMA Harvey Disaster
- 21-100-601 Fed'l Funds – FEMA Harvey Disaster
- 22-100-601 Fed'l Funds – FEMA Harvey Disaster
- 24-100-604 Fed'l Funds – FEMA Harvey Disaster

05/11/2020 TIME:07:48 AM		LISTING OF BUDGET ADJUSTMENTS					PAGE 1 PREPARER:0004
TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000018504	CURRENT	05/11/2020	05/11/2020	004	12-100-385 BOND FORFEITURES	10,000.00	
0000018505	CURRENT	05/11/2020	05/11/2020	004	12-100-395 MISCELLANEOUS	10,000.00	
0000018506	CURRENT	05/11/2020	05/11/2020	004	12-100-406 COUNTY ATTORNEY	5,000.00	
0000018507	CURRENT	05/11/2020	05/11/2020	004	* 12-100-601 FED'L FUNDS-FEMA HARVEY DISASTER	8,000.00	
0000018508	CURRENT	05/11/2020	05/11/2020	004	12-100-911 TRANSFER FROM R&B PCT FUNDS	117,000.00	
0000018509	CURRENT	05/11/2020	05/11/2020	004	12-510-425 COVID-19 EXPENSES	2,500.00	
0000018510	CURRENT	05/11/2020	05/11/2020	004	12-530-425 COVID-19 EXPENSES	30,000.00	
0000018511	CURRENT	05/11/2020	05/11/2020	004	12-530-575 MOTOR VEHICLE	67,000.00	
0000018512	CURRENT	05/11/2020	05/11/2020	004	12-540-425 COVID-19 EXPENSES	10,000.00	
0000018513	CURRENT	05/11/2020	05/11/2020	004	12-540-475 LICENSING FEES & eDISPATCH	1,000.00-	
0000018514	CURRENT	05/11/2020	05/11/2020	004	12-540-491 UNIFORMS	1,000.00	
0000018515	CURRENT	05/11/2020	05/11/2020	004	12-540-575 MOTOR VEHICLE	60,000.00	
0000018516	CURRENT	05/11/2020	05/11/2020	004	12-565-425 COVID-19 EXPENSES	7,500.00	
0000018517	CURRENT	05/11/2020	05/11/2020	004	12-565-417 REQUIRED TESTING & DRUG TESTING	1,500.00	
0000018518	CURRENT	05/11/2020	05/11/2020	004	12-565-402 OUT-OF-COUNTY HOUSING INMATES	20,750.00	
0000018519	CURRENT	05/11/2020	05/11/2020	004	12-565-496 JAILERS UNIFORMS	750.00	
0000018520	CURRENT	05/11/2020	05/11/2020	004	12-585-532 EQUIPMENT OVER \$500	2,500.00	
0000018521	CURRENT	05/11/2020	05/11/2020	004	12-585-477 COMPUTER UPGRADES	2,500.00-	
0000018522	CURRENT	05/11/2020	05/11/2020	004	12-640-446 BURIAL EXPENSE	2,000.00	
0000018523	CURRENT	05/11/2020	05/11/2020	004	12-640-449 FOSTER CHILD CARE	2,000.00-	
0000018524	CURRENT	05/11/2020	05/11/2020	004	* 21-100-601 FED'L FUNDS-FEMA DISASTER ASST	28,000.00	
0000018525	CURRENT	05/11/2020	05/11/2020	004	21-621-354 BATTERIES, TIRES & TUBES	3,000.00	
0000018526	CURRENT	05/11/2020	05/11/2020	004	21-621-486 R&B CONSTRUCTION	25,000.00	
0000018527	CURRENT	05/11/2020	05/11/2020	004	21-621-486 R&B CONSTRUCTION	25,000.00-	
0000018528	CURRENT	05/11/2020	05/11/2020	004	21-621-350 R&B MATERIALS	14,000.00-	
0000018529	CURRENT	05/11/2020	05/11/2020	004	21-621-912 TRANSFER TO GENERAL FUND	39,000.00	
0000018530	CURRENT	05/11/2020	05/11/2020	004	* 22-100-601 FED'L FUNDS-FEMA DISASTER ASST	226,000.00	
0000018531	CURRENT	05/11/2020	05/11/2020	004	22-622-350 R&B MATERIALS	50,000.00	
0000018532	CURRENT	05/11/2020	05/11/2020	004	22-622-486 R&B CONSTRUCTION	170,000.00	
0000018533	CURRENT	05/11/2020	05/11/2020	004	22-622-572 ROAD EQUIPMENT	6,000.00	
0000018534	CURRENT	05/11/2020	05/11/2020	004	23-623-350 ROAD & BRIDGE MATERIALS	64,000.00-	
0000018535	CURRENT	05/11/2020	05/11/2020	004	23-623-454 REPAIRS OF EQUIP/VEHICLES	25,000.00	
0000018536	CURRENT	05/11/2020	05/11/2020	004	23-623-456 MACHINE HIRE	1,000.00-	
0000018537	CURRENT	05/11/2020	05/11/2020	004	23-623-483 AUTO LIABILITY INSURANCE	1,000.00	
0000018538	CURRENT	05/11/2020	05/11/2020	004	23-623-912 TRANSFER TO GENERAL FUND	39,000.00	
0000018539	CURRENT	05/11/2020	05/11/2020	004	* 24-100-601 FED'L FUNDS-FEMA DISASTER ASST	260,500.00	
0000018540	CURRENT	05/11/2020	05/11/2020	004	24-624-350 R&B MATERIALS	60,000.00	
0000018541	CURRENT	05/11/2020	05/11/2020	004	24-624-497 MISCELLANEOUS	1,500.00	
0000018542	CURRENT	05/11/2020	05/11/2020	004	24-624-486 R&B CONSTRUCTION	100,000.00	
0000018543	CURRENT	05/11/2020	05/11/2020	004	24-624-572 ROAD EQUIPMENT	60,000.00	
0000018544	CURRENT	05/11/2020	05/11/2020	004	24-624-912 TRANSFER TO GENERAL FUND	39,000.00	
0000018545	CURRENT	05/11/2020	05/11/2020	004	31-100-310 INTEREST INCOME	500.00	
0000018546	CURRENT	05/11/2020	05/11/2020	004	31-100-325 SVCS CONTRACTS-EQUIPMENT RENTAL	2,000.00	
0000018547	CURRENT	05/11/2020	05/11/2020	004	31-100-410 SVCS CONTRACTS-ADM FEE	2,500.00	
0000018548	CURRENT	05/11/2020	05/11/2020	004	31-100-603 PARTY ELECTIONS-SOS	25,000.00	
0000018549	CURRENT	05/11/2020	05/11/2020	004	31-610-310 ELECTION SUPPLIES	250.00	
0000018550	CURRENT	05/11/2020	05/11/2020	004	31-610-410 ELECTION JUDGES & CLERKS	15,000.00	
0000018551	CURRENT	05/11/2020	05/11/2020	004	31-610-431 PUBLICATIONS & TESTING EQUIPMENT	250.00	
0000018552	CURRENT	05/11/2020	05/11/2020	004	31-610-460 POLLING PLACE RENT	1,500.00	
0000018553	CURRENT	05/11/2020	05/11/2020	004	31-610-532 ELECTION EQUIPMENT	13,000.00	

TOTAL BUDGET ADJUSTMENTS

50

~~1,439,000.00~~
50,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_25. Announcements (without discussion and no action) by elected officials/department heads.

Commissioner Gertson reported there are several areas of the County that is getting significant amounts of rain and others are not, so just be careful.

Judge Prause stated that he looked at the Index on Saturday and it was 418.

It is always best if someone is going to have a large burn to call 9-1-1 and notify them, to avoid wasted trips from fire personnel and others.

Also, had another COVID-19 testing at the fair grounds this past Friday and (76) people wanted to be tested and those results should be in within the next 3 – 4 days, and hopefully they will be keeping with the (147) previously which were all negative.

Commissioner Kubesch wanted to thank County Treasurer Joyce for making us aware of the money situation, if we need to save some we need to save some. We are right in the middle of a storm and I don't think we need to spend on unnecessary things, there is a lot we can hold off on.

Commissioner Wessels reported on Thursday the Jail had a surprise visit and everything turned out good, inspector said it was a very clean Jail, with a few minor things they need to take care of.

Michael Furrh, EMS Director stated since opening the departments I checked into getting some infrared thermometers and spoke with the County Treasurer, she is our Safety Officer and will be helping at the Annex taking temps when customers come in. I will be changing up some things in June and July with Budget time coming up to help with the revenue.

Chuck Rogers, Emergency Management Coordinator stated that Friday's testing went much smoother than the prior testing. Also wanted to thank the (133) Rangers from the Texas National Guard that were out there and their support, and the people that helped with the food, water and the Dairy Cone. They stated out of all the facilities they have been at this is one of the nicest.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

- _26.** Visit Annex building to look at the Elections Administrator's office, early voting room and conference room relating to the actions taken in the Commissioners Court meeting on April 21, 2020 to expand and use the conference room for the Elections Administrator's office, storage and traffic flow during early voting.

Judge Prause stated at this time we will take a recess and walk over to the Annex and take the Zoom app with us and then we will come back to the Courtroom and take any action if needed. At 10:39 AM the Court recessed to go to the Annex.

- _27.** Consider and take action on the topics listed in Agenda item No. 26 above.

Judge Prause stated Court is back in the Courtroom and in session.

Commissioner Hahn stated that some had questions of the move if it was going to be a permanent move or temporary move? After visiting and seeing how the changes were done I would like to make a motion.

Motion by Commissioner Hahn to approve the front office for the Election Administrator and her secretary, and the other two rooms will become the voting and meeting and storage rooms for the future; seconded by Commissioner Gertson; Judge Prause stated that he wants it to be clear for the record that the two rooms that are to be used for meeting rooms and conference rooms for the Commissioners, meeting rooms for groups or for other general public during normal hours; 5 ayes 0 nays; motion carried, it was so ordered.

- _28.** Commissioners Court Members sign all documents and papers acted upon or approved.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

_29. Adjourn.

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

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

**An audio recording of this meeting of May 11, 2020 is available in the County
Clerk's Office.**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
MAY 11, 2020**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th day of May, 2020 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 11th day of May, 2020.

Given under my hand and official seal of office this date May 11, 2020.

