

RESCOLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: April 14, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss and deliberate agenda item(s) subject to the closed meeting exceptions. A final action, decision, or vote on a matter deliberated in a closed meeting shall only be made in an open meeting. Commissioners Court may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority for closed meetings, will be announced.

**On this the 14th day of April 2025, 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
Honorable Shannon Owers
Honorable Ryan Brandt
Honorable Keith Neuendorff
Honorable Darrell Gertson
By: Michelle Kollmann**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4
Deputy Clerk**

The Honorable Kimberly Menke, County Clerk, was unable to attend.

The County Judge Ty Prause called the meeting to order at 9:02 A.M.

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

April 14, 2025

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Pledge of Allegiance to the American Flag and the Texas Flag.

Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.

__2. Agenda as posted.

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

(See Attachment)

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

April 14, 2025

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX
2025 APR 10 PM 2:50

DATE OF MEETING: April 14, 2025 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

KIMBERLY NEASE
COUNTY CLERK

MK

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ___1. Pledge of Allegiance to the American Flag and the Texas Flag.
- ___2. Agenda as posted.
- ___3. Public comments.
- ___4. Minutes for Regular Meetings for March 2025.
- ___5. Judge Prause to introduce Sharlyn Wagner, new Grant Writer for Colorado County.
- ___6. Presentation and acceptance of Annual Comprehensive Financial Report for year ended December 31, 2023. (Lowrance)
- ___7. Proclamations:
 - a. National Public Safety Telecommunicators Week April 13 - 19, 2025.
 - b. Child Abuse Awareness and Prevention Month April 2025.
 - c. National Day of Prayer May 1, 2025.
 - d. Texas Soil and Water Stewardship Week April 27 – May 4, 2025.
 - e. National County Government Month April 2025.
- ___8. Request to participate in the Adopt-A-County Road Program:
 - a. Buddy and Kathy Hudec – County Road 204 beginning at County Road 201 and County Road 204 intersection going north approximately 1.7 miles.
 - b. The Gary and Teresa Hoppe Family – County Road 219 and County Road 218 beginning at intersection of County Road 219 and County Road 217, going north on County Road 219, then north at County Road 218 intersection approximately 2 miles. (Brandt)
- ___9. **9:00 AM** - Public Hearing pursuant to Texas Transportation Code §251.152, to receive public comment regarding the establishment of the proposed speed limits on the following County Roads in Precinct No. 3:
 - a. Brunes Mill Road, from the intersection of FM 109 to Buescher Road – to 35 MPH.

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

April 14, 2025

- b. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH. (Neuendorff)
- _10. Establishment of speed limits on the following County Roads in Precinct No. 3:
 - a. Brunes Mill Road, from the intersection of FM 109 to Buescher Road – to 35 MPH.
 - b. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH. (Neuendorff)
- _11. **9:00 AM** - Public Hearing to consider Replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision - Phase 2, Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Colorado County, Precinct No. 1. (Owers)
- _12. Application for Replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision – Phase 2, Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Colorado County, Precinct No. 1. (Owers)
- _13. Resolution in support of Senate Bill 1377 and House Bill 3000 to provide critical funding for rural emergency medical services. (Furrh)
- _14. Authorization to use the County Clerk Records Management and Preservation Fund for the purchase of the new AgendaLink software which the court previously approved in the amount of \$15,435.00, under Local Government Code §118.0216. (Menke)
- _15. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 204 and Harmony Road, Precinct No. 2. (Brandt)
- _16. Application submitted by City of Weimar to run overhead power lines across the right-of-way of County Road 253, Precinct No. 2. (Brandt)
- _17. Discussion and possible action to donate the 50 AED devices owned by Colorado County currently being used by the Volunteer Fire Departments in the county to the Colorado County Firefighters Association. (Brandt)
- _18. Proposal from Firepot Media for a new sound system for the District Courtroom. (Prause)
- _19. Receive recommendation from Hutson|Gallagher on bid received for the Colorado County Courthouse Maintenance Repairs Project No. 2025-02 and award of bid. (Prause)
- _20. Set public hearing on the adoption of Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to the Texas Property Tax Code §312.002(c-1). (Prause)
- _21. Consent items:
 - a. 2025 membership with Houston-Galveston Area Council (H-GAC) and payment of dues in the amount of \$822.28.
 - b. Approval of Bond for Assistant County Auditor Stephen Chelotti.
 - c. Title IV-E Child Welfare Services Contract No. HHS000285000024 with Texas Department of Family and Protective Services (Term 10/1/2025-9/30/2032).
 - d. Title IV-E Legal Services Contract No. HHS000285100018 with Texas Department of Family and Protective Services (Term 10/1/2025-9/30/2032).
 - e. 2024 Audit of the Colorado County Jail Commissary Operations.
 - f. Determination that County Election Precincts comply with Chapter 42 of the Elections Code, pursuant to Election Code Section 42.031.
 - g. Colorado County Indigent Health Care Program Report for March 2025.

**MINUTES OF THE COLORADO COUNTY
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- h. Cooperative/Collaborative Working Agreement with Bastrop County Women's Shelter dba Family Crisis Center.
 - i. Notice to Proceed documents for the Colorado County Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 02 Stand-By Electrical Generators.
 - j. Notice to Proceed documents for the Colorado County Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 03 Sewer Improvements.
 - k. Accept donation of five Toshiba mobile air conditioner units from CAI Services, LLC.
 - l. Certification of Continuing Education: 2025 County Elections Academy - Rebecka LaCourse, Election Administrator and Racheal Schneider, Election Systems Clerk.
 - m. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
 - n. Continuation Certificate for Superheavy or Oversize Permit Bond No. SU1181370 posted by Wagner Oil Company (4/25/2025-4/25/2026).
 - o. Certificate of Liability Insurance posted by City of Weimar (10/1/2024-10/1/12025).
- _22. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _23. Announcements (without discussion and no action) by elected officials/departments heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _24. Commissioners Court Members sign all documents and papers acted upon or approved.
- _25. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: April 10, 2025
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

**MINUTES OF THE COLORADO COUNTY
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__3. Public comments.

Walt Glasscock spoke in favor of the speed limit changes proposed on Bruner Mill and Schobel Roads. He stated that numerous deer are being killed by vehicles.

Marcy Sabol stated she is a resident of Sheridan and would like to address the speed limit on Hwy 90 Alt through Sheridan. Currently on a stretch of that highway the speed limit decreases from 70 MPH to 55 MPH. She would like to petition the court to extend that decrease past Lake Sheridan Road. This request is mainly due to a Rice CISD school bus that travels that route. Ms. Sabol also said she was happy to see dog tethering laws being enforced.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

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COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Walt Glasscock

ADDRESS (optional): _____

TELEPHONE (optional): 732-5700

Do you represent any particular group or organization? _____

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

Which agenda item (or items) do you wish to address? #9 Brunes Mill Rd

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

Signature: Walt Glasscock

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

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

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

NAME: Marcy Sabol

ADDRESS (optional): 204 Crooked Creek Dr.

Sheridan, TX 77475

TELEPHONE (optional): 713-206-2037

Do you represent any particular group or organization? No

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

Which agenda item (or items) do you wish to address? N/A

In general, are you for or against such agenda item (or items)? N/A

Signature: Marcy Sabol

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

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

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

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- ___4. Minutes for Regular Meetings for March 2025.

Motion by Commissioner Gertson to approve minutes for Regular Meetings for March 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

- ___5. Judge Prause to introduce Sharlyn Wagner, new Grant Writer for Colorado County.

Judge Prause introduced Sharlyn Wagner, the new Grant Writer for Colorado County. She is a resident of the county and former Sam Houston State University grant writer.

- ___6. Presentation and acceptance of Annual Comprehensive Financial Report for year ended December 31, 2023. (Lowrance)

Wade Whitlo with KM&L, LLC Public Accountants was in attendance to present the Annual Comprehensive Financial Report for year-end December 31, 2023. He stated no deficiencies were detected.

Motion by Judge Prause to approve the acceptance of Annual Comprehensive Financial Report for year ended December 31, 2023; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

April 14, 2025

COLORADO COUNTY, TEXAS

**ANNUAL COMPREHENSIVE
FINANCIAL REPORT**

**For the Fiscal Year Ended
December 31, 2023**

**COLORADO COUNTY, TEXAS
COLORADO COUNTY AUDITOR'S OFFICE
318 Spring Street, Room 104
Columbus, TX 78934**

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

April 14, 2025



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
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For the Year Ended December 31, 2023

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COLORADO COUNTY, TEXAS
Annual Comprehensive Financial Report
For the Year Ended December 31, 2023

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INTRODUCTORY SECTION

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**



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

April 14, 2025



THE OFFICE OF THE COUNTY AUDITOR

Colorado County Courthouse Annex
318 Spring Street, Room 304
Columbus, Texas 78934

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

December 30, 2024

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

The Annual Comprehensive Financial Report ("Annual Report") of Colorado County, Texas, for the fiscal year ended December 31, 2023, is submitted herewith, in accordance with Chapter 114.025 of the State of Texas Local Government Code. The accompanying financial statements were prepared in accordance with generally accepted accounting principles ("GAAP") in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB") and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed public accountants. Chapter 115.045 of the Local Government Code of the State of Texas requires the issuance within six months of the close of each fiscal year a complete set of financial statements. Pursuant to that requirement, this annual comprehensive financial report is issued for the fiscal year ended December 31, 2023.

Assumption of Responsibility: This report consists of management's representations concerning the finances of Colorado County, Texas. Management assumes full responsibility for the completeness and reliability of the information presented in this report.

Internal Control: To provide a reasonable basis for making these representations, Colorado County ("the County") has established a comprehensive framework of internal control that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of Colorado County's financial statements in conformity with GAAP. 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. The County asserts, to the best of its knowledge and belief, this financial report is complete and reliable in all material respects.

Independent Audit: The County's financial statements have been audited by KM&L, LLC, certified public accountants. The objective of the independent audit was to provide reasonable assurance that the financial statements of the County for the fiscal year ended December 31, 2023, are free from material misstatements. The independent audit involves examining on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded there was a reasonable basis for rendering an unmodified opinion on the County's financial statements for the fiscal year ended December 31, 2023, and are fairly presented in conformity with GAAP. The independent auditors' report is located at the beginning of the Financial Section of this report.

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

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Reference to MD&A: GAAP requires the County to provide a narrative introduction, overview, and analysis to accompany this report's basic financial statements in the form of Management's Discussion and Analysis ("MD & A") This letter of transmittal is designed to complement MD & A and should be read in conjunction with the financial statements. The MD & A can be found immediately following the report of the independent auditors. The financial section also includes government-wide financial statements, fund financial statements, notes, required supplementary information and the combining and individual fund financial statements and schedules. The statistical section of the report includes selected financial and demographic information, which is generally presented on a multi-year basis.

PROFILE OF COLORADO COUNTY GOVERNMENT

Colorado County, incorporated in 1836, is 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 of approximately 963 square miles in area with a 2020 census population of 20,557 and an estimated 2023 population of 21,117. 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. The Colorado County, Texas Commissioner's Court is the County's governing body. The Commissioner's Court is elected by county voters for staggered four-year terms and comprises the County Judge (the presiding officer elected at large to serve a four-year term) and four commissioners. Each of the four commissioners represents one of the four geographical precincts into which the county is divided. The Commissioner's Court has certain powers granted to it by the state legislature. The duties include adoption of the budget, setting the tax rates, approval of contracts, appointment of certain county officials and the development of policies and orders. The Commissioner's Court shares the financial controls of the County with the County Auditor who is appointed according to Texas State statutes for two-year terms by the District Judges. The County Auditor holds the basic responsibilities for established accounting policies and procedures, maintaining the records of all financial transactions of the County, and "examining and approving" disbursements from county funds prior to their submission of the Commissioner's Court for payment. 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
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The County has two medical facilities. Columbus Community Hospital has been named in the top 100 rural and community hospitals in the nation for the last five years. The hospital is a 40-bed acute care medical and surgical facility. The construction of the Columbus Wellness Center was completed in 2022. It is a state-of-the-art facility that will offer expanded physical therapy resources, exercise equipment, cardiac rehabilitation services, pool, physician office space, and community education classrooms, including a demonstration kitchen. During 2023, additional clinic renovations were made to add more exam rooms, parking, and other facilities to enhance and expand our primary and specialty care offerings. In addition, Rice Medical Center is a 25-bed Critical Access hospital with a Trauma IV designation and is in Eagle Lake, Texas.

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. The activities of the General Fund, Special Revenue Funds and Debt Service Fund are included in the annual appropriated budget. The legal level of budgetary control is at the personnel services category level within each department and the department level overall. 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 appropriation 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, sorghum, 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 800 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 had been relatively stable. During the past ten years, the unemployment rate had increased to 6.1 percent due to the COVID-19 pandemic (2020) from the lowest unemployment rate of 3.0 (2019). This year's unemployment rate remained stable and is below both the national and state average rates. The County's unemployment rate as of December 2023 was 3.5 percent compared to 3.9 percent for the state and 3.6 percent nationally.

Median household incomes within the County are less than average for the state and nation. According to the U.S. Census Bureau, the County's median family income was \$63,352, compared with Texas was \$75,780 and the nations was \$80,610.

Population growth is noticeable throughout all sections of the County. Even the smaller communities have experienced impressive residential development and several new subdivisions have been approved and are underway.

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The County's location within the Eagle Ford shale development in Southern Texas has led to new economic opportunities even though 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 19.35% of total assessed value. Countywide tax abatement plans, which give reduced property taxes for several years, are being offered to industries to relocate in the County. The County has one existing tax abatement.

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. County governments in Texas operate under a balanced budget as required by law. This does not mean that estimated revenues must always be exactly equal to estimated expenditures. In most of the annual operating budgets, the Commissioners' Court members usually decide to use a portion of fund balance reserves to balance the revenues to appropriations. As a sound financial management practice, members of Commissioner's 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 over liabilities in governmental funds. For 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 to avoid borrowing to meet short-term operating needs.

Finally, because of the trend to shift 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 may 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 2022 budget, the Court must remain cautious in planning for the budget in fiscal year 2024 in the absence of either continued cost containment initiatives or significant additional revenue enhancement efforts. It is imperative that the County government continually strive to maintain steady increases in revenue while costs are on the rise.

Major Initiatives

The County has received the funds from the U.S. Treasury in the amount of \$ \$4,174,764 in Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as part of the American Rescue Plan Act (ARPA) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts. The County awarded two initial contracts to utilize these funds for an EMS Maintenance Facility and a new EMS station in the southern part of the County. Additional proposals are being considered for 2024.

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The County was awarded a \$78,450 grant allocation from the Houston-Galveston Area Council to hold a Household Hazardous Waste Collection Event. This event was held in the spring of 2023, to encourage proper management of household hazardous waste to minimize risk to human health and the environment.

The County received a \$50,000 allocation from the Local Assistance and Tribal Consistency Fund (LATCF) in 2023. The funding was expended for governmental purposes related to the Road and Bridge funds.

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.

FINANCIAL POLICIES

The County has adopted an investment policy as required by state law and in conformity with state investment statutes. The investment policy, as adopted by the County, employs the prudent person concept in that priorities were established as to the investment vehicles the County would use. Compliance with the laws of the State of Texas and Safety were established as first priorities, followed by liquidity and low risk with a management philosophy of maintaining high professional and ethical standards.

The County Treasurer is responsible for administering all the investment of idle funds in the County. During the fiscal year, the County earned approximately \$ 1,474,000 of interest on the funds invested.

The County is responsible for establishing its tax rate. For the fiscal year ended December 31, 2023, the tax rate to finance general governmental services (the tax rate approved in 2022 to fund the 2023 fiscal year) was \$0.476298 per \$100 valuation and the tax rate for the payment of principal and interest on long-term debt was \$.020653 per \$100 of valuation.

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 Annual Comprehensive financial report (ACFR) for the fiscal year ended December 31, 2022. This was the twenty-eighth consecutive year that Colorado County has achieved this prestigious award. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized Annual Comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

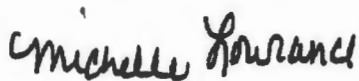
A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. However, the County believes the current Annual Comprehensive Financial Report continues to meet the Certificate of Achievement Program's requirements and is being submitted to the GFOA to determine its eligibility for another certificate.

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

April 14, 2025

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 Annual Comprehensive Financial Report could not have been completed without the assistance of the County's outside auditing firm, KM&L, LLC. Appreciation is expressed to all the members of the Commissioners' Court for support in maintaining the highest standards of professionalism in the management of Colorado County's finances. Sincere thanks to all other County Officials, Department Heads, and employees for their assistance in providing the necessary data to prepare this report.

Respectfully submitted,

A handwritten signature in black ink that reads "Michelle Gourance". The signature is written in a cursive, flowing style.

County Auditor
Colorado County, Texas

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

April 14, 2025



Government Finance Officers Association

**Certificate of
Achievement for
Excellence in
Financial
Reporting**

Presented to

**Colorado County
Texas**

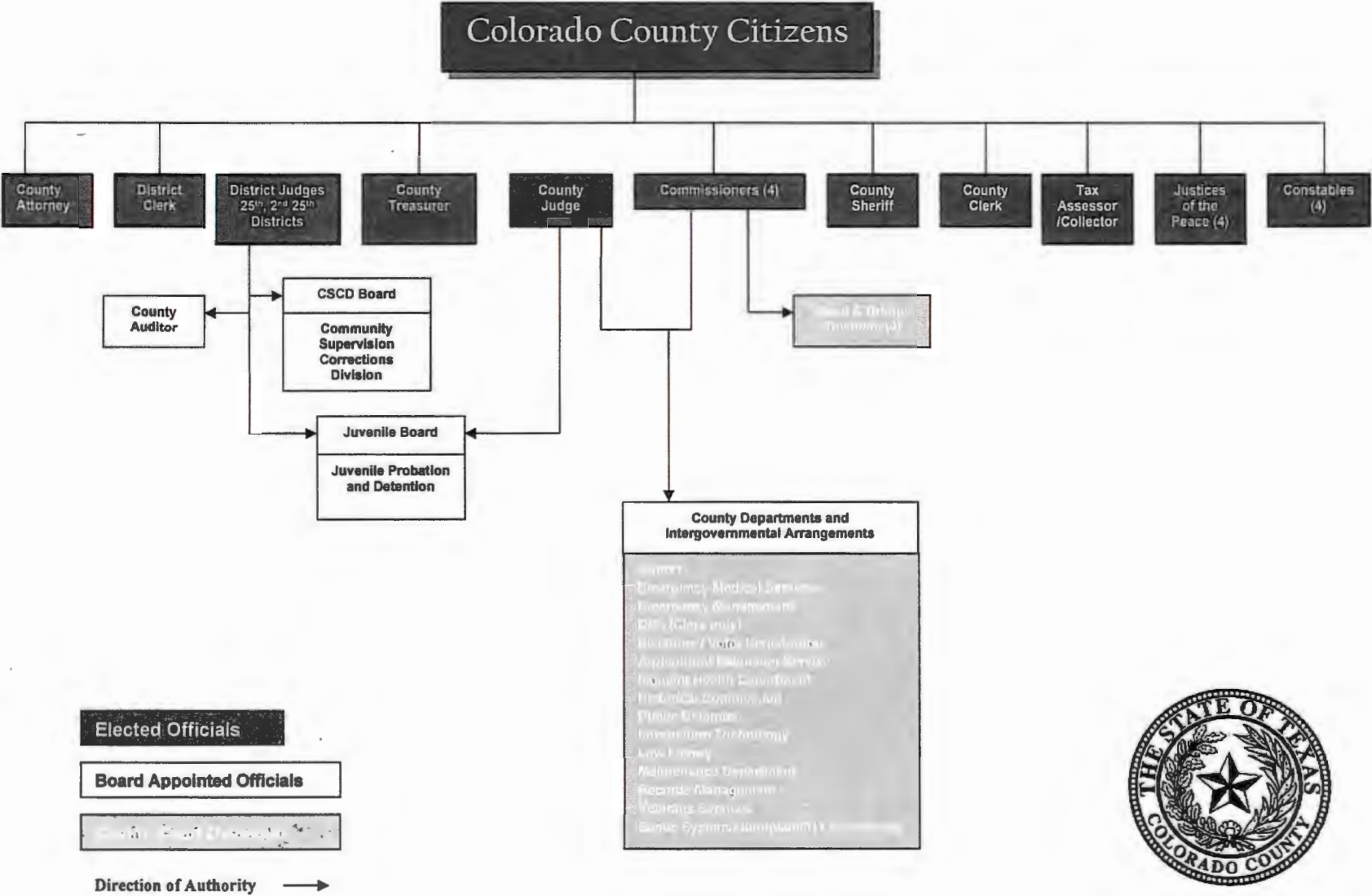
**For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended**

December 31, 2022

Christopher P. Morill

Executive Director/CEO

Colorado County Organization Chart



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

April 14, 2025

Colorado County, Texas
Elected and Appointed Officials
December 31, 2023

Elected Officials

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

Appointed Officials

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

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

April 14, 2025



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

FINANCIAL SECTION

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

April 14, 2025



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

April 14, 2025



Independent Auditor's Report

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

Report on the Audit of the Financial Statements

Opinions

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, 2023, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

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 the County, as of December 31, 2023, 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.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Lake Jackson
8 W Way Ct.
Lake Jackson, TX 77566
979-297-4075

El Campo
201 W. Webb St.
El Campo, TX 77437
979-543-6836

Angleton
2801 N. Velasco, Suite C
Angleton, TX 77515
979-849-8297

Bay City
2245 Avenue G
Bay City, TX 77414
979-245-9236



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

April 14, 2025

The Honorable County Judge,
and Members of Commissioners Court
Colorado County, Texas

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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

April 14, 2025

The Honorable County Judge,
and Members of Commissioners Court
Colorado County, Texas

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, required pension schedules and required OPEB schedules on pages 5 through 16 and pages 61 through 68 be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The 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.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

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

April 14, 2025

The Honorable County Judge,
and Members of Commissioners Court
Colorado County, Texas

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2024, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

KM&L, LLC

Lake Jackson, Texas
December 30, 2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
For the Year Ended December 31, 2023*

As management of Colorado County, Texas (the "County"), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities of the County for the fiscal year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i through vi of this report.

Financial Highlights

- The assets and deferred outflows of resources of the County exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year for governmental activities by \$ 41,156,250 (net position). Of this amount, unrestricted net position is \$ 10,338,973.
- The County's total net position increased for governmental activities by \$ 5,709,040.
- As of the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of \$ 17,300,948. 46.97% of this amount, \$ 8,126,306 (unassigned fund balance), was available for use within the County's fund designations. Of the governmental funds amount, \$ 8,725,991 has been restricted or committed for specific uses.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$ 8,126,306 or 48.06% of the total general fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) 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.

The *statement of net position* presents information on all of the County's assets, deferred liabilities, and deferred inflows of resources with the difference between them. Over time, increases or decreases in net position may serve as an indicator of whether the financial position of the County is improving or deteriorating.

The *statement of cash flows* presents information showing how the County's net position changed over time. Changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported when they occur, regardless of when cash flows in the form of taxes collected and earned but unused compensated absences are received.

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

April 14, 2025

COLORADO COUNTY, TEXAS

*Management's Discussion and Analysis
For the Year Ended December 31, 2023*

The government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (*governmental activities*). The *governmental activities* of the County include general administration, financial administration, judicial, public safety, public facilities, public transportation, conservation and health and welfare. The County has no *business-type activities*.

The government-wide financial statements can be found on pages 18 and 19 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 three categories: governmental funds, proprietary 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 fund financial statements focus on current sources and uses 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 a government'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 funds balance sheet and the governmental fund statements of revenues, expenditures, and changes in fund balances, provides reconciliations to facilitate this comparison between governmental funds and governmental activities.

The County maintains twenty-two (22) individual governmental funds. 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 and American Rescue Plan Fund, which are considered to be major funds. Data from the other twenty (20) funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report. The basic governmental funds financial statements can be found on pages 20 through 23 of this report.

- **Proprietary Funds.** The County maintains no proprietary funds.

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

April 14, 2025

COLORADO COUNTY, TEXAS
Management's Discussion and Analysis
For the Year Ended December 31, 2023

Fiduciary Funds. *Fiduciary funds* are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the County's operations. The County is the trustee, or *fiduciary*, for these funds and is responsible for ensuring that the assets reported in these funds are used for their intended purposes. The County's basic fiduciary financial statements can be found on pages 24 through 25.

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 28 through 57 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that further explains and supports the information in the financial statements. Required supplementary information can be found on pages 61 through 68 of this report.

The combining statements referred to earlier in connection with non-major governmental funds are presented following the required supplementary information on pensions. Combining and individual statements and schedules can be found on pages 70 through 103 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the County, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$ 41,156,250 as of December 31, 2023. This is an increase in net position of \$ 5,709,040 which is primarily due to an increase in capital grants and contributions and property taxes.

The largest portion of the County's net position of \$ 21,866,721 reflects its investments in capital assets (e.g., land; buildings and improvements, equipment and infrastructure), less any debt used to acquire those assets that is still outstanding. The County uses capital assets to provide service to citizens and consequently these assets are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Net investment in capital assets increased by \$ 3,361,842 due to an increase in capital grants and contributions for the current fiscal year.

An additional portion of the County's net position of \$ 8,950,556 represents resources that are subject to external restrictions on how they may be used. The remaining balance is \$ 10,338,973, which represents unrestricted net position.

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

April 14, 2025

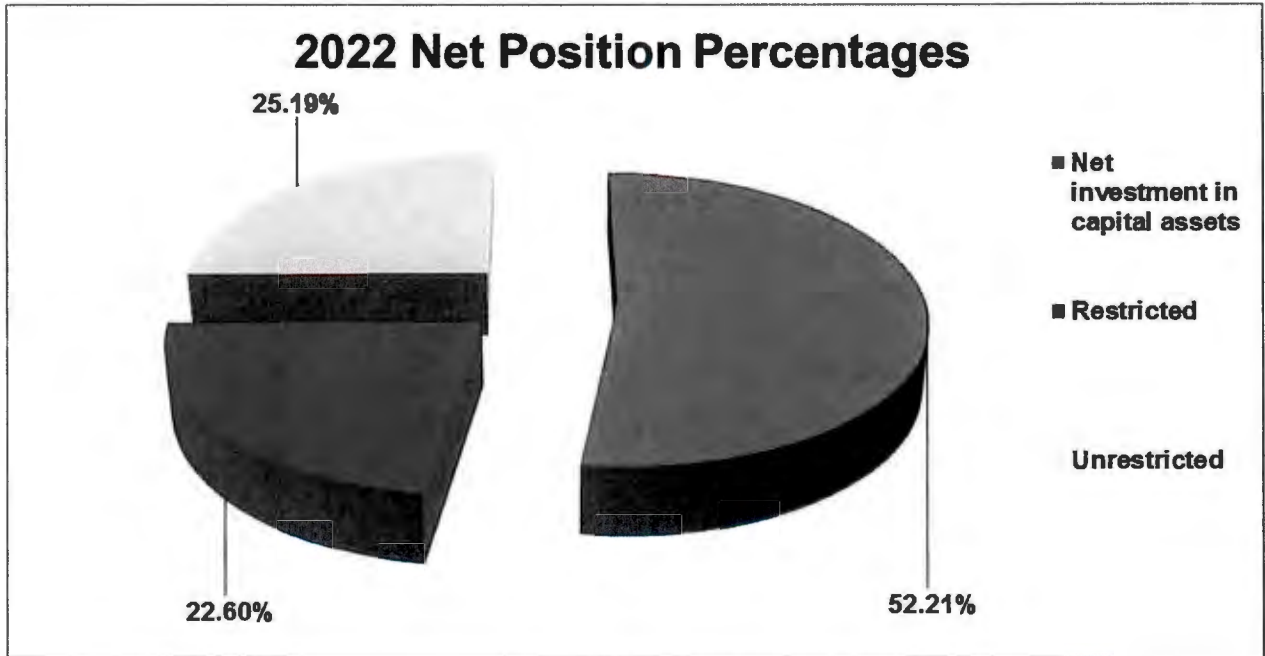
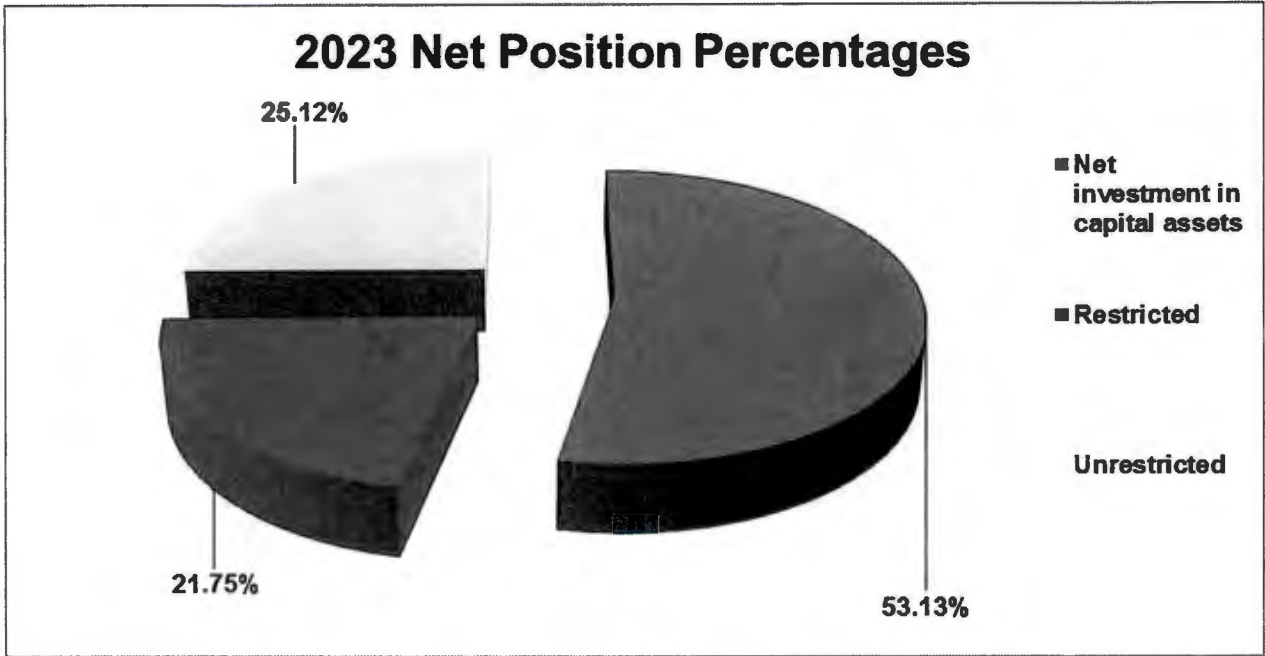
COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
For the Year Ended December 31, 2023*

COLORADO COUNTY'S NET POSITION

	<u>Governmental Activities</u>		<u>Net</u>
	<u>2023</u>	<u>2022</u>	<u>Change</u>
Assets			
Current and other assets	\$ 41,065,266	\$ 39,679,173	\$ 1,386,093
Capital assets	<u>25,737,333</u>	<u>22,286,444</u>	<u>3,450,889</u>
Total assets	<u>66,802,599</u>	<u>61,965,617</u>	<u>4,836,982</u>
Total deferred outflows of resources	<u>2,646,043</u>	<u>2,360,799</u>	<u>285,244</u>
Liabilities			
Current and other liabilities	4,840,162	4,616,694	223,468
Long-term liabilities	<u>7,549,784</u>	<u>4,365,413</u>	<u>3,184,371</u>
Total liabilities	<u>12,389,946</u>	<u>8,982,107</u>	<u>3,407,839</u>
Total deferred inflows of resources	<u>15,902,446</u>	<u>19,897,099</u>	<u>(3,994,653)</u>
Net Position			
Net investment in capital assets	21,866,721	18,504,879	3,361,842
Restricted	8,950,556	8,012,257	938,299
Unrestricted	<u>10,338,973</u>	<u>8,930,074</u>	<u>1,408,899</u>
Total net position	<u>\$ 41,156,250</u>	<u>\$ 35,447,210</u>	<u>\$ 5,709,040</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Management’s Discussion and Analysis
For the Year Ended December 31, 2023



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COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
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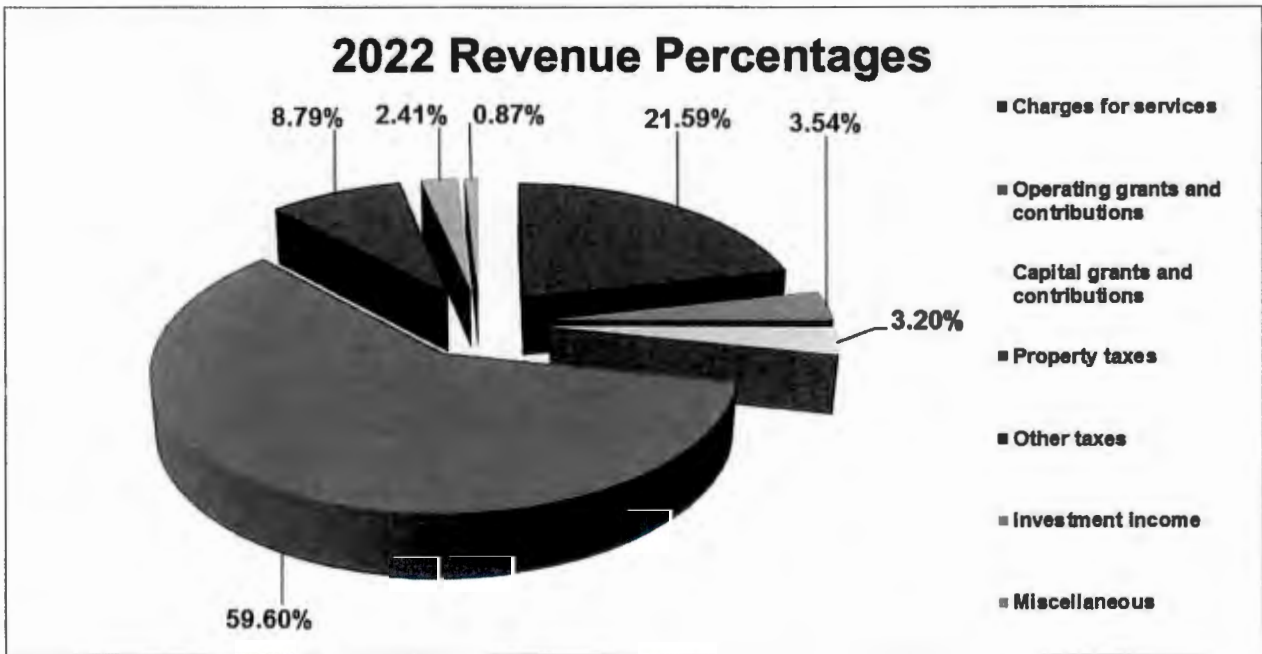
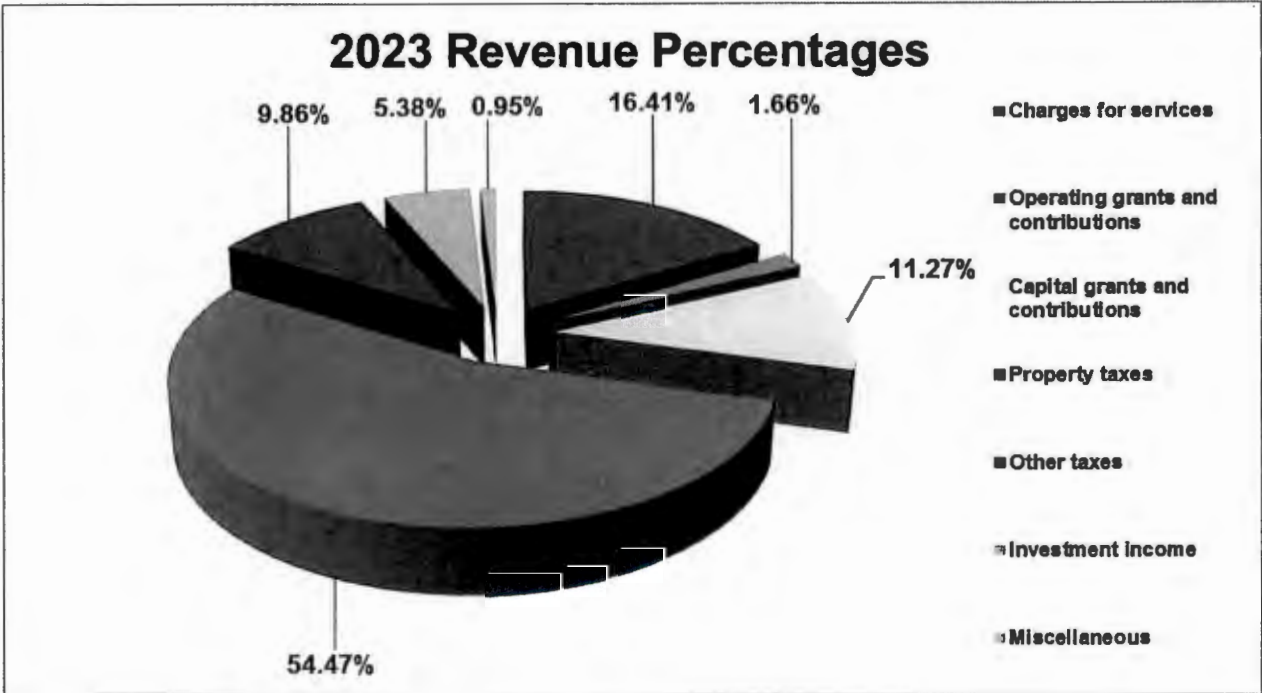
Analysis of the County's Operations. Governmental activities reported an increase in net position in the amount of \$ 5,709,040 due to increased capital grants and contributions and property taxes. The following table provides a summary of the County's operations for the year ended December 31, 2023.

COLORADO COUNTY'S CHANGES IN NET POSITION

	<u>Governmental Activities</u>		<u>Net</u>
	<u>2023</u>	<u>2022</u>	<u>Change</u>
Revenues:			
Program Revenues:			
Charges for services	\$ 4,522,480	\$ 5,046,609	\$ (524,129)
Operating grants and contributions	456,114	827,830	(371,716)
Capital grants and contributions	3,105,928	748,010	2,357,918
General Revenues:			
Property taxes	15,009,437	13,929,498	1,079,939
Other taxes	2,715,760	2,054,911	660,849
Investment income	1,482,939	562,171	920,768
Miscellaneous	<u>261,436</u>	<u>203,850</u>	<u>57,586</u>
Total revenues	<u>27,554,094</u>	<u>23,372,879</u>	<u>4,181,215</u>
Expenses:			
General administration	3,361,644	3,056,478	305,166
Financial administration	608,934	688,116	(79,182)
Judicial	1,935,311	1,801,007	134,304
Public safety	9,840,915	9,047,632	793,283
Public facilities	1,173,158	862,220	310,938
Public transportation	4,334,639	4,916,894	(582,255)
Conservation	121,974	119,787	2,187
Health and welfare	379,443	381,952	(2,509)
Interest and fiscal charges	<u>89,036</u>	<u>105,872</u>	<u>(16,836)</u>
Total expenses	<u>21,845,054</u>	<u>20,979,958</u>	<u>865,096</u>
Change in net position	5,709,040	2,392,921	3,316,119
Net position - beginning	<u>35,447,210</u>	<u>33,054,289</u>	<u>2,392,921</u>
Net position - ending	<u>\$ 41,156,250</u>	<u>\$ 35,447,210</u>	<u>\$ 5,709,040</u>

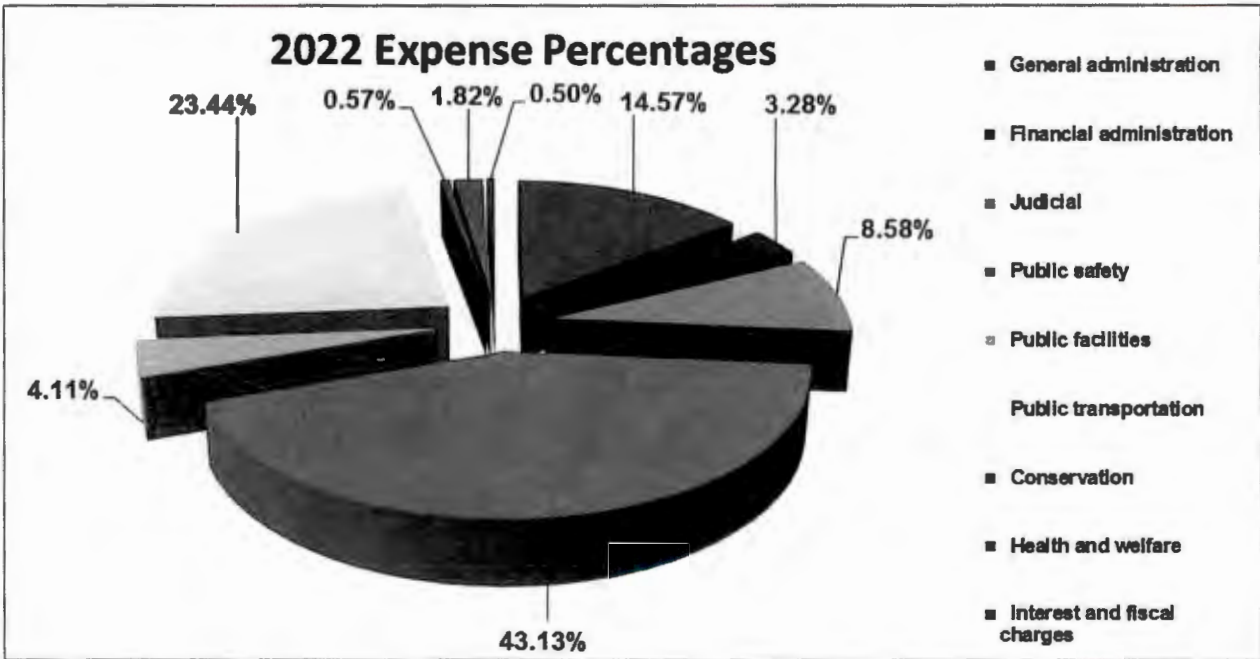
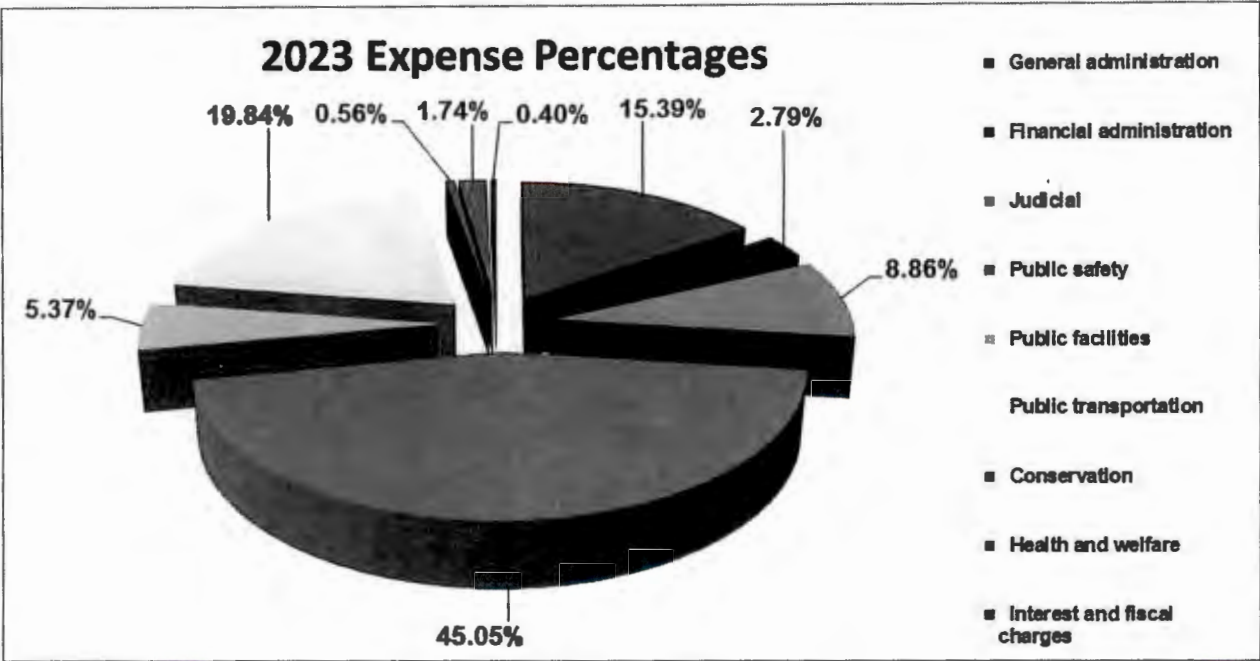
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
For the Year Ended December 31, 2023*



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**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
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Financial Analysis of the County's Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

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 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 \$ 17,300,948. The unassigned fund balance of \$ 8,126,306 constitutes 46.97% of ending fund balance. The fund balance is categorized as 1) nonspendable of \$ 448,651, 2) restricted of \$ 2,050,691, 3) committed of \$ 6,675,300, and 4) unassigned of \$ 8,126,306.

The General Fund is the chief operating fund of the County. Fund balance of the General Fund increased by \$ 888,158; the American Rescue Plan Fund increased by \$ 240,580, and other governmental funds increased by \$ 529,032. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 48.06% of total general fund expenditures, and total fund balance represents 49.49% of that same amount.

The fund balance of the County's general fund increased by \$ 888,158 compared to a net increase of \$ 772,903 in the prior year due to increased property tax revenue and increased expenditures.

General Fund Budgetary Highlights. The County budget is prepared by the County Judge's Office and presented to Commissioners Court for approval. The County operates within this budget for the fiscal year with expenditure amendments made as needed.

The Commissioners Court approved increases to appropriations of \$ 66,316. Various grant awards were also allocated to revenue and expenditures during the year as necessary.

Total General Fund revenue exceeded the budget by approximately 11.20% and total General Fund expenditures were over budget by approximately 0.88%.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
For the Year Ended December 31, 2023*

Capital Assets

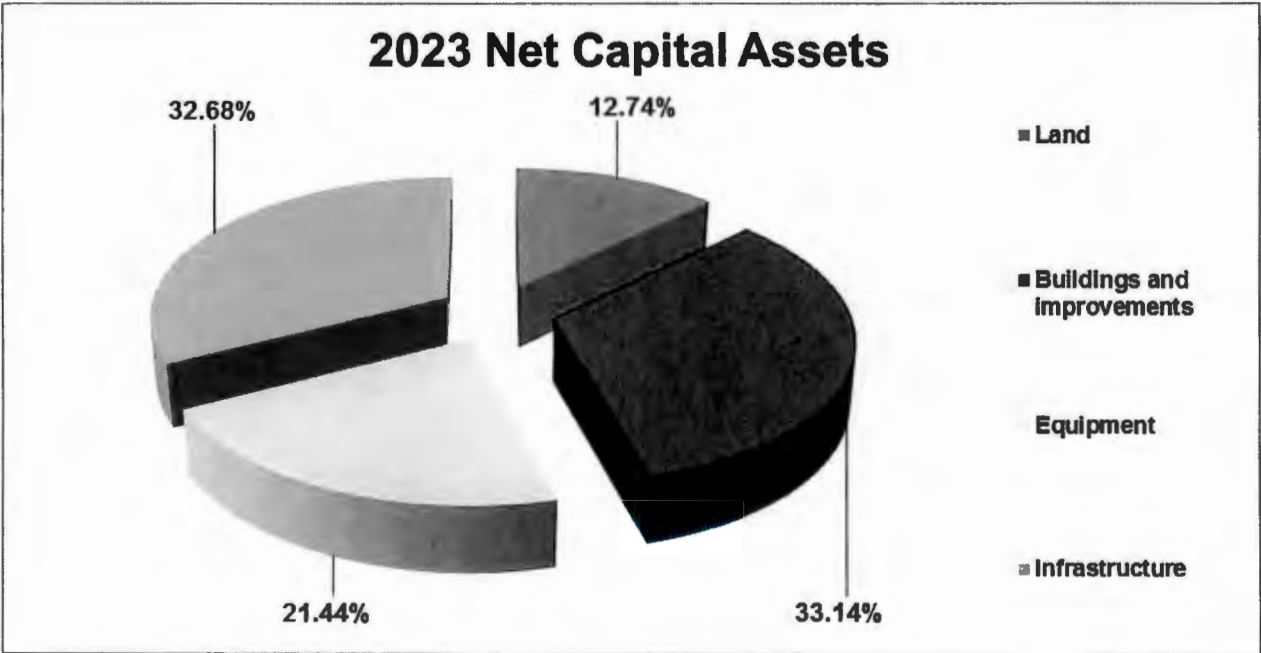
This investment in capital assets includes land; buildings and improvements; equipment and infrastructure.

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

- Acquisition of new vehicles and several large road and bridge equipment.
- Road and bridge improvements are continuous.

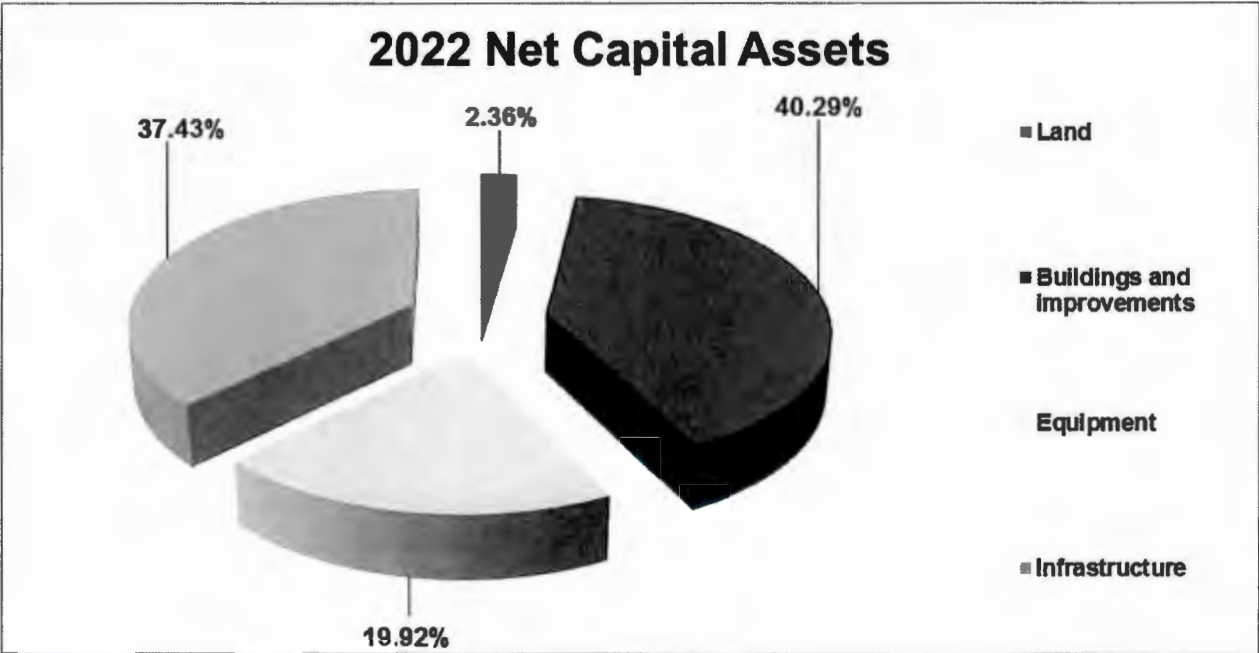
**COLORADO COUNTY'S CAPITAL ASSETS
Net of Accumulated Depreciation**

	<u>Governmental Activities</u>		<u>Net</u>
	<u>2023</u>	<u>2022</u>	<u>Change</u>
Land	\$ 3,280,344	\$ 526,022	\$ 2,754,322
Buildings and improvements	8,529,741	8,979,969	(450,228)
Equipment	5,517,111	4,438,494	1,078,617
Infrastructure	<u>8,410,137</u>	<u>8,341,959</u>	<u>68,178</u>
Total	\$ <u>25,737,333</u>	\$ <u>22,286,444</u>	\$ <u>3,450,889</u>



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
For the Year Ended December 31, 2023*



Additional of information on the County’s capital assets can be found in Note 5 on pages 43 this report.

DEBT ADMINISTRATION

At the end of the current fiscal year, the County had a total bonded debt of \$ 3,420,000, which, comprises bonded and debt backed by the full faith and credit of the County agreement. The bonds will be retired with revenues from property taxes.

COLORADO COUNTY’S LONG-TERM DEBT

	<u>Governmental Activities</u>		<u>Net</u>
	<u>2023</u>	<u>2022</u>	<u>Change</u>
Certificates of obligation bonds	\$ 3,420,000	\$ 3,955,000	\$ (535,000)
Notes payable	455,961	-	455,961
Bond discount	(5,349)	(8,641)	3,292
Compensated absences	231,557	224,124	7,433
Net pension liability	3,250,187	-	3,250,187
Total OPEB liability	197,428	194,930	2,498
Total	<u>\$ 7,549,784</u>	<u>\$ 4,365,413</u>	<u>\$ 3,184,371</u>

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

April 14, 2025

COLORADO COUNTY, TEXAS
*Management's Discussion and Analysis
For the Year Ended December 31, 2023*

During the fiscal year, the County's total debt increased by \$ 3,184,371 or 72.95%. The net increase was due primarily to the increased valuation on the net pension liability.

All of the outstanding Bonds of the County payable from its limited taxes are insured and are, therefore, rated "AA" by Standard & Poor's ("S&P"). State statutes limit the amount of general obligation debt a government may issue to 25% of its total assessed valuation. The current limitation for the County significantly exceeds the outstanding general obligation debt.

Additional information on the County's long-term debt can be found in Note 7 on pages 44 through 46 of this report.

Economic Factors and Next Year's Budgets and Rates

The annual budget is developed to provide efficient, effective and controlled use of the County's resources. Through the budget the County Commissioners set the direction of the County, allocate its resources and establish its priorities. The 2024 budget was adopted August 28, 2023 with General Fund expenditures of \$ 21,779,015 and a revenue budget of \$ 20,337,000.

The Commissioners' Court adopted a maintenance and operation tax rate of \$ 0.332964, road & bridge tax rate of \$ 0.130000 and a debt service tax rate of \$ 0.019166 per \$ 100 assessed valuation, respectively.

Request for Information

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

BASIC FINANCIAL STATEMENTS

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS
Statement of Net Position
December 31, 2023

Exhibit 1

	<u>Governmental Activities</u>
Assets	
Cash and temporary investments	\$ 25,058,436
Receivables (net of allowance for uncollectibles):	
Taxes	12,076,723
Accounts	3,088,111
Due from other governments	393,345
Inventories	202,658
Prepaid expenses	245,993
Capital Assets:	
Land	3,280,344
Buildings and improvements (net)	8,529,741
Equipment (net)	5,517,111
Infrastructure (net)	<u>8,410,137</u>
Total assets	<u>66,802,599</u>
Deferred Outflows of Resources	
Deferred outflows of resources	<u>2,646,043</u>
Total deferred outflows of resources	<u>2,646,043</u>
Liabilities	
Accounts and accrued liabilities payable	825,550
Accrued interest payable	28,791
Unearned revenue	3,985,821
Noncurrent liabilities:	
Due within one year	778,916
Due in more than one year:	
Other long-term liabilities	3,323,253
Net pension liability	3,250,187
Total OPEB liability	<u>197,428</u>
Total liabilities	<u>12,389,946</u>
Deferred Inflows of Resources	
Deferred inflows of resources	<u>15,902,446</u>
Total deferred inflows of resources	<u>15,902,446</u>
Net Position	
Net investment in capital assets	21,866,721
Restricted:	
Public transportation	6,782,844
Other	2,167,712
Unrestricted	<u>10,338,973</u>
Total net position	<u>\$ 41,156,250</u>

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Statement of Activities
For the Year Ended December 31, 2023

Exhibit 2

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
					Governmental Activities
Governmental Activities:					
General administration	\$ 3,361,644	\$ 462,181	\$ 152,583	\$ 3,105,928	\$ 359,048
Financial administration	608,934	508,448	-	-	(100,486)
Judicial	1,935,311	596,732	27,500	-	(1,311,079)
Public safety	9,840,915	1,934,291	7,882	-	(7,898,742)
Public facilities	1,173,158	-	-	-	(1,173,158)
Public transportation	4,334,639	938,433	196,647	-	(3,199,559)
Conservation	121,974	-	-	-	(121,974)
Health and welfare	379,443	82,395	71,502	-	(225,546)
Interest and fiscal charges	89,036	-	-	-	(89,036)
Total governmental activities	<u>21,845,054</u>	<u>4,522,480</u>	<u>456,114</u>	<u>3,105,928</u>	<u>(13,760,532)</u>
General Revenue:					
Property taxes					15,009,437
Other taxes					2,715,760
Investment income					1,482,939
Miscellaneous					<u>261,436</u>
Total general revenue					<u>19,469,572</u>
Change in net position					5,709,040
Net position - beginning					<u>35,447,210</u>
Net position - ending					<u>\$ 41,156,250</u>

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Balance Sheet - Governmental Funds
December 31, 2023

Exhibit 3

	General Fund	American Rescue Plan Fund	Other Governmental Funds	Total Governmental Funds
Assets:				
Cash and temporary investments	\$ 11,161,651	\$ 4,219,606	\$ 9,677,179	\$ 25,058,436
Receivables (net of allowance for uncollectibles):				
Taxes	8,341,572	-	3,735,151	12,076,723
Accounts	-	-	-	-
Due from other governments	393,345	-	-	393,345
Due from other funds	15,400	-	-	15,400
Inventories	-	-	202,658	202,658
Prepaid expenditures	242,168	-	3,825	245,993
Total assets	\$ 20,154,136	\$ 4,219,606	\$ 13,618,813	\$ 37,992,555
Liabilities, Deferred Inflows of Resources and Fund Balance				
Liabilities:				
Accounts and accrued liabilities payable	\$ 644,824	\$ 68,900	\$ 111,826	\$ 825,550
Due to other funds	-	15,400	-	15,400
Unearned revenue	184,106	3,801,715	-	3,985,821
Total liabilities	828,930	3,886,015	111,826	4,826,771
Deferred Inflows of Resources:				
Deferred inflows of resources	10,956,732	-	4,908,104	15,864,836
Total deferred inflows of resources	10,956,732	-	4,908,104	15,864,836
Fund Balance:				
Nonspendable	242,168	-	206,483	448,651
Restricted	-	333,591	1,717,100	2,050,691
Committed	-	-	6,675,300	6,675,300
Unassigned	8,126,306	-	-	8,126,306
Total fund balance	8,368,474	333,591	8,598,883	17,300,948
Total liabilities, deferred inflows of resources and fund balance	\$ 20,154,136	\$ 4,219,606	\$ 13,618,813	\$ 37,992,555

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

Exhibit 3R

*Reconciliation of the Governmental Funds Balance Sheet to the Governmental Activities
Statement of Net Position
December 31, 2023*

Total fund balance - governmental funds balance sheet (Exhibit 3) \$ 17,300,948

Amounts reported for governmental activities in the statement of net position (Exhibit 1) are different because:

Capital assets used in governmental activities are not financial resources and therefore, are not reported as assets in the governmental funds. Those assets consist of:

Capital assets	\$ 140,451,813	
Accumulated depreciation	<u>(114,714,480)</u>	25,737,333

Some of the County's assets are not available to pay for the current period's expenditures and therefore, are reported as unavailable revenue in the funds. These assets consist of:

Property taxes receivable	\$ 156,013	
Judicial receivables	2,168,951	
Ambulance receivables	<u>919,160</u>	3,244,124

Some liabilities are not due and payable in the current period and therefore, are not reported as liabilities in the funds. Liabilities at year-end related to such items consist of:

Deferred outflows - pension	\$ 2,615,994	
Deferred outflows - OPEB	30,049	
Bond discount	5,349	
Accrued interest on bonds	(28,791)	
Bonds payable	(3,420,000)	
Notes payable	(455,961)	
Compensated absences	(231,557)	
Net pension liability	(3,250,187)	
Total OPEB liability	(197,428)	
Deferred inflows - pension	(156,309)	
Deferred inflows - OPEB	<u>(37,314)</u>	<u>(5,126,155)</u>

Net position of governmental activities - statement of net position (Exhibit 1) \$ 41,156,250

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Statement of Revenues, Expenditures, and Change in Fund Balance
Governmental Funds
For the Year Ended December 31, 2023

Exhibit 4

	General Fund	American Rescue Plan Fund	Other Governmental Funds	Total Governmental Funds
Revenues				
Taxes	\$ 13,178,117	\$ -	\$ 4,542,304	\$ 17,720,421
Intergovernmental	226,459	373,048	174,568	774,075
Licenses and permits	46,182	-	771,240	817,422
Charges for services	2,412,152	-	378,025	2,790,177
Fines and forfeitures	520,574	-	8,007	528,581
Investment income	711,006	240,580	531,353	1,482,939
Miscellaneous	209,598	-	55,087	264,685
Total revenues	17,304,088	613,628	6,460,584	24,378,300
Expenditures				
Current:				
General administration	2,545,823	373,048	61,817	2,980,688
Financial administration	628,167	-	-	628,167
Judicial	1,895,869	-	50,263	1,946,132
Public safety	9,329,570	-	99,593	9,429,163
Public facilities	705,012	-	164,794	869,806
Public transportation	-	-	3,105,820	3,105,820
Conservation	122,074	-	-	122,074
Health and welfare	363,524	-	-	363,524
Capital outlay	1,318,915	-	1,838,811	3,157,726
Debt service:				
Principal	-	-	535,000	535,000
Interest and fiscal charges	-	-	90,229	90,229
Total expenditures	16,908,954	373,048	5,946,327	23,228,329
Excess of revenues over expenditures	395,134	240,580	514,257	1,149,971
Other Financing Sources (Uses)				
Proceeds from sale of capital assets	51,838	-	-	51,838
Issuance of notes payable	455,961	-	-	455,961
Transfers in	-	-	14,775	14,775
Transfers out	(14,775)	-	-	(14,775)
Total other financing sources (uses)	493,024	-	14,775	507,799
Change in fund balance	888,158	240,580	529,032	1,657,770
Fund balance - beginning	7,480,316	93,011	8,069,851	15,643,178
Fund balance - ending	\$ 8,368,474	\$ 333,591	\$ 8,598,883	\$ 17,300,948

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

Exhibit 4R

Reconciliation of the Statement of Revenues, Expenditures and Change in Fund Balance - Governmental Funds to Governmental Activities Statement of Activities For the Year Ended December 31, 2023

Change in fund balance - total governmental funds (Exhibit 4) \$ 1,657,770

Amounts reported for governmental activities in the statement of activities (Exhibit 2) are different because:

Governmental funds report capital outlays as expenditures. -However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay	\$	3,157,726		
Capital contributions		2,732,880		
Depreciation expense		<u>(2,439,717)</u>		3,450,889

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. -Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. -Also, governmental funds report the effect on premiums and similar items when debt is issued, whereas these amounts are amortized in the statement of activities.

Issuance of notes payable	\$	(455,961)		
Principal payments on bonds payable		535,000		
Change in accrued interest		4,485		
Change in compensated absences		<u>(7,433)</u>		
Amortization of bond premium		<u>(3,292)</u>		72,799

The net change in net pension liability, deferred outflows and deferred inflows is reported in the statement of activities but does not require the use of current resources and, therefore, is not reported as expenditures in the governmental funds. -The net change consists of the following:

Net pension liability increased	\$	(4,903,322)		
Deferred outflows increased		<u>291,611</u>		
Deferred inflows decreased		<u>4,747,678</u>		
<u>135,937</u>				

The net change in total OPEB liability, deferred outflows and deferred inflows is reported in the statement of activities but does not require the use of current resources and, therefore, is not reported as expenditures in the governmental funds. -The net change consists of the following:

Total OPEB liability increased	\$	(2,498)		
Deferred outflows decreased		<u>(6,367)</u>)
Deferred inflows decreased		<u>9,434</u>		

569

Because some property taxes receivable, judicial receivables and ambulance receivables will not be collected for several months after the County's fiscal year ends, they are not considered available revenues in the governmental funds.

391,076

Change in net position of governmental activities (see Exhibit 2) \$
-5,709,040

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Statement of Net Position - Fiduciary Funds
December 31, 2023

Exhibit 5

	<u>Custodial Funds</u>
Assets	
Cash and temporary investments	\$ <u>3,328,512</u>
Total assets	<u>3,328,512</u>
Liabilities	
Accounts payable	10,843
Held for others	1,943,437
Due to other governments	<u>617,332</u>
Total liabilities	<u>2,571,612</u>
Net Position:	
Individuals, organizations and other governments	<u>756,900</u>
Total net position	\$ <u><u>756,900</u></u>

The notes to the financial statements are an integral part of this statement.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Statement of Changes in Net Position - Fiduciary Net Position
For the Year Ended December 31, 2023

Exhibit 6

	<u>Custodial Funds</u>
Additions:	
Tax collections for other governments	\$ 11,760,432
Held for others	2,589,623
Investment income	<u>22,264</u>
Total additions	<u>14,372,319</u>
Deductions:	
Payments to individuals	1,883,519
Payments to other governments	<u>12,017,086</u>
Total deductions	<u>13,900,605</u>
Net change in net position	471,714
Net position - beginning	<u>285,186</u>
Net position - ending	<u>\$ 756,900</u>

The notes to the financial statements are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS
*Notes to the Financial Statements
For The Year Ended December 31, 2023*

Note

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

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COLORADO COUNTY, TEXAS

Notes to the Financial Statements

For The Year Ended December 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Colorado County, Texas (the "County") was established in 1836 by the Republic of Texas. Commissioners Court is the level of government which has oversight responsibility and control over all activities of the County. The Commissioners Court is composed of four commissioners, each elected from 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 influence operations and primary accountability for fiscal matters.

In evaluating how to define the government, 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 generally accepted account principles. Based upon the application of these criteria, the following is a brief review addressed in defining the County's reporting entity.

Financial accountability - The primary government is deemed to be financially accountable if it appoints a voting majority of an Organization's governing body and 1) 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.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report financial information on all of the nonfiduciary activities of the primary government. For the most part, interfund activity has been removed from these statements; however, interfund services provided and used are not eliminated in the process of consolidation. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The County has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. The County has no enterprise funds.

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS
Notes to the Financial Statements
For The Year Ended December 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Measurement Focus, Basis Of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the fiduciary funds financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of 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.

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.

Revenues from property and other taxes, grants and contracts, fees (charges for services), fines (including forfeitures), and interest associated with the current fiscal period are all considered to be susceptible to accrual. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available.

Revenue from investments, including governmental external investment pools, is based upon fair value. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. Most investments are reported at amortized cost when the investments have remaining maturities of one year or less at time of purchase. External investment pools are permitted to report short-term debt investments at amortized cost, provided that the fair value of those investments is not significantly affected by the impairment of the credit standing of the issuer, or other factors. For that purpose, a pool's short-term investments are those with remaining maturities of up to ninety days.

Grant funds are considered earned to the extent of the expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until the related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors sometimes require the County to refund all or part of the unused amount.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, and 2) operating and capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

**MINUTES OF THE COLORADO COUNTY
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April 14, 2025**

COLORADO COUNTY, TEXAS
Notes to the Financial Statements
For The Year Ended December 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Measurement Focus, Basis Of Accounting, and Financial Statement Presentation - Continued

When both restricted and unrestricted resources are available for use, it is the County's policy to use restricted resources first, and then unrestricted resources as they are needed.

The County has presented the following major governmental funds:

The *General Fund* is the County's primary operating fund. It accounts for all financial resources of the County, except those required to be accounted for in another fund. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the general fund.

The *American Rescue Plan Fund* is the County's fund used to account for federally sourced revenue used to replace County revenue lost due to the COVID-19 public health emergency.

The County reports the following fiduciary funds:

The *Custodial Funds* account for assets that the government holds on behalf of others as their agent. The County's custodial funds include County Attorney Seizure, County Clerk, District Clerk, Justice of the Peace #2, Justice of the Peace #4, Sheriff, County Attorney and Tax Collector funds.

New Pronouncements

GASB issues statements on a routine basis with the intent to provide authoritative guidance on the preparation of financial statements and to improve governmental accounting and financial reporting of governmental entities. Management reviews these statements to ensure that preparation of its financial statements are in conformity with generally accepted accounting principles and to anticipate changes in those requirements. The following recent GASB Statements reflect the action and consideration of management regarding these requirements:

GASB Statement No. 94 "Public-Private and Public-Public Partnerships and Availability Payment Arrangements" was issued in March 2020. The statement was implemented and did not have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2022.

GASB Statement No. 96 "Subscription-Based Information Technology Arrangements" was issued in May 2020. The statement was implemented and did not have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2022.

GASB Statement No. 99 "Omnibus 2022" was issued in April 2022. The statement was implemented and did not have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2022.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

COLORADO COUNTY, TEXAS

Notes to the Financial Statements

For The Year Ended December 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

New Pronouncements - Continued

GASB Statement No. 100 "Accounting Changes and Error Corrections - an amendment to GASB Statement No. 62" was issued in June 2022. The management of the County does not expect the implementation of this standard to have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2023.

GASB Statement No. 101 "Compensated Absences" was issued in June 2022. The management of the County does not expect the implementation of this standard to have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after December 15, 2023.

GASB Statement No. 102 "Certain Risk Disclosures" was issued in December 2023. The management of the County does not expect the implementation of this standard to have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2024.

GASB Statement No. 103 "Financial Reporting Model Improvements" was issued in April 2024. The management of the County does not expect the implementation of this standard to have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2025.

GASB Statement No. 104 "Disclosure of Certain Capital Assets" was issued in September 2024. The management of the County does not expect the implementation of this standard to have a material effect on the financial statements of the County. The requirements of this statement are effective for reporting periods beginning after June 15, 2025.

Budgetary Data

The budget law of the State of Texas provides that amounts budgeted for current expenditures from the various funds of the County shall not exceed the balances in the funds, plus the anticipated revenues for the current year as estimated by the County Auditor. The legal level of budgetary control is at the category or line item level (salaries and wages and employee benefits, and operating expenditures) within departments of each fund. Any expenditure, which alters the total budgeted amounts of a fund must be approved by Commissioners Court, and the budget amended. Budgets are adopted on a basis consistent with generally accepted accounting principles.

Annual appropriated budgets are adopted for the General fund, certain special revenue funds (Records Preservation Fund, Airport Fund, Road & Bridge Precinct Number 1 Fund, Road & Bridge Precinct Number 2 Fund, Road & Bridge Precinct Number 3 Fund, Road & Bridge Precinct Number 4 Fund, Security Fund, Law Library Fund, Justice Court Technology Fund and County and District Court Technology Fund), and the Debt Service Fund.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Budgetary Data - Continued

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 budget procedures, each department submits a budget request to the County Judge. The County Judge reviews budget requests and holds informal hearings as necessary. 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 budgeted may not exceed the estimate of revenues and available cash.

Once the budget has been adopted by Commissioners Court, the County Auditor is responsible for monitoring the expenditures of the various departments of the County to prevent expenditures from exceeding appropriations and for keeping members of 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 department. 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 the available revenues and cash balances.

Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting - under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation - is utilized. Encumbrances outstanding at year-end do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year. As of December 31, 2023, the County had \$ 1,470,391 of outstanding encumbrances in the General Fund unassigned fund balance and \$ 435,206 in the Other Governmental Funds committed fund balance.

Cash and Investments

Cash and temporary investments include amounts in demand deposits and short-term investments with a maturity date within three months of the date acquired by the County. For purposes of the cash flow statement, cash and temporary investments are considered cash equivalents. In accordance with GASB Statement 31, "Accounting and Financial Reporting for Certain Investments and for External Investment Pools", investments are stated at fair value.

The County maintains cash that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as cash and temporary investments under each fund's caption. Funds are allowed to exceed the amount of their equity in the pooled cash account. Funds with overdrawn accounts are disclosed as an interfund payable in the liability section of the balance sheet.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Property Taxes

Property taxes are levied as of October 1st of each year with statements prepared and mailed at that date or soon thereafter. The tax levy is based upon appraised property values as of each previous January 1st for all taxable property within the County. Payments are due and payable when taxes are levied and may be timely paid through January 31st. On February 1st, taxes become delinquent and subject to penalty and interest charges. After June 30th, any uncollected taxes are subject to tax suit and additional charges to offset related legal costs. The lien date for property taxes is July 1st.

The appraisal of property within the County is the responsibility of the Colorado County Appraisal District. The Texas Legislature established the Appraisal District and the related Appraisal Review Board in 1979 through the adoption of a comprehensive Property Tax Code. The Appraisal District is required under the Code to assess property at 100% of its appraised value. Real property is reappraised at least every four years. Under certain circumstances, taxpayers and taxing units including the County, may challenge orders of the Appraisal Review Board through various appeals and, if necessary, legal action.

Under the Code, the Commissioners Court will continue to set annual tax rates on the property. The Code also provides that, if approved by the qualified voters in the Appraisal District, collection functions may be placed with the Appraisal District. The County bills and collects its property taxes and those of certain other taxing entities. Collections of those taxes pending distribution are accounted for in a custodial fund.

The County is permitted by Article VIII, Section 9 of the State of Texas Constitution to levy taxes up to \$ 0.80 per \$ 100 assessed valuation for general governmental services including payment of principal and interest on general long-term debt and maintenance of roads and bridges. Article 6790 of Vernon's Civil Statutes permits the County to collect an additional \$0.15 per \$ 100 valuation for road and bridge purposes. Article 7048a of Vernon's Civil Statutes permits the County to collect \$ 0.30 per \$ 100 valuation for road, bridge and flood control purposes.

The County's 2023 tax levy, supporting the 2024 fiscal period budget, totaled \$ 0.482130 per \$ 100 valuation and was comprised as follows:

General Fund	\$ 0.332964
Road and Bridge Funds	0.130000
Debt Service Fund	<u>0.019166</u>
Combined tax rate	<u>\$ 0.482130</u>

Interfund Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All outstanding balances between funds are reported as "due to/from other funds". The County had no advances between funds. All activity between funds was for short-term cash flow requirements. See Note 4 for additional discussion of interfund receivables and payables.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Inventories and Prepaid Items

The County utilizes the consumption method to account for inventory and prepaid expenditures. Under this method, inventory and prepaid expenditures are considered an expenditure when used rather than when purchased. Significant inventories are reported on the balance sheet at cost, using the first-in, first-out method, with an offsetting reservation of fund balance in the governmental fund financial statements since they do not constitute "available spendable resources" even though they are a component of current assets. Inventories in the governmental funds are comprised of road materials, bulk fuel, parts, and chemicals. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in government-wide and prepaid expenditures in the fund financial statements.

Capital Assets

Capital assets, which include land, construction in progress, vehicles and equipment, buildings and improvements, and infrastructure are reported in the governmental activities column in the government-wide financial statements. All capital assets are valued at historical cost or estimated historical cost if actual historical is not available. Donated assets are valued at their acquisition value on the date of donation. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. The amount of interest cost to be capitalized on assets with tax-exempt borrowing is equal to the cost of the borrowing less interest earned on the related tax-exempt borrowing. During the year ended December 31, 2023, no capitalized interest was included in the cost of capital assets under construction.

Assets capitalized have an original cost of \$ 5,000 or more and over two years of useful life. Depreciation has been calculated on each class of depreciable property using the straight-line method. Leased assets are depreciated over the lesser of the term of the related lease or the estimated useful lives of the assets. Estimated useful lives are as follows:

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

Compensated Absences

It is the County's policy to permit 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 is matured as a result of employee resignation or retirement.

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

The liability for compensated absences disclosed in the financial statements represents accumulated vacation and compensatory time at December 31, 2023, computed at pay rates in effect at that time was \$ 231,557.

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Notes to the Financial Statements

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Deferred Outflows and Inflows of Resources

Guidance for deferred outflows of resources and deferred inflows of resources is provided by GASB No. 63, "Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position". Concepts Statement No. 4, Elements of Financial Statements, introduced and defined those elements as a consumption of net assets by the government that is applicable to a future reporting period, and an acquisition of net assets by the government that is applicable to a future period, respectively. Previous financial reporting standards do not include guidance for reporting those financial statement elements, which are distinct from assets and liabilities. Further, GASB No. 65, "Items Previously Reported as Assets and Liabilities", had an objective to either (a) properly classify certain items that were previously reported as assets and liabilities as deferred outflows of resources or deferred inflows of resources or (b) recognize certain items that were previously reported as assets and liabilities as outflows of resources (expenses or expenditures) or inflows of resources (revenues).

Pension Plans

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCDRS's Fiduciary Net Position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post-Employment Benefits

The fiduciary net position of the Colorado County Retiree Health Care Plan (the "Plan") has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities and additions to/deductions from the Plan's total OPEB liability. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no assets as this is a pay-as-you-go plan.

Long-Term Debt

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as interest and fiscal charge expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of the debt is reported as other financing resources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

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Notes to the Financial Statements

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fund Balance

The County's Commissioners Court meets on a regular basis to manage and review cash financial activities and to ensure compliance with established policies. The County's unassigned General Fund Balance is maintained to provide the County with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The unassigned General Fund Balance may only be appropriated by resolution of the County's Commissioners Court. Fund Balance of the County may be committed for a specific source by formal action of the County's Commissioners Court. Amendments or modifications of the committed fund balance must also be approved by formal action by the County's Commissioners Court. When it is appropriate for fund balance to be assigned, the County's Commissioners Court has delegated authority to the County Judge or the County Auditor. In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended are as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

The *nonspendable* fund balance includes a portion of net resources that cannot be spent because of their form or because they must be maintained intact. Resources not in spendable form include inventories, prepaid expenditures and long-term receivables.

The *restricted* fund balance includes net resources that can be spent only for the specific purposes stipulated by constitution, external resource providers (creditors, grantors, and contributors), laws and regulations of other governments, or through enabling legislation. The enabling legislation authorizes the County to access, levy, charge or otherwise mandate payment of resources from external resource providers; those resources can be used only for the specific purposes stipulated in the legislation. The County's fee revenue generated through enabling legislations include auto registration fees, birth/death certificate fees, adult bond supervision fees, child abuse protection fees, court technology fees, election service fees, family protection fees, financial security fees, juvenile case management fees, law library fees, records archive fees, and records management and preservation fees reported under Non-Major Special Revenue Funds, and auto registration fees, certificates of title, and gross weight and axle fees reported under the Road & Bridge Precinct Funds.

The *committed* fund balance includes spendable net resources that can only be used for specific purposes pursuant to constraints imposed by formal Commissioners Court actions, no later than the close of the fiscal year. These actions must be in the form of a resolution approved by Commissioners Court. Those constraints remain binding unless removed or changed in the same manner employed to previously commit those resources. At December 31, 2023, the Commissioners agreed to commit fund balances for the Airport Fund, each of the Road & Bridge Precinct Funds and Historical Commission Fund.

The *assigned* fund balance includes amounts that are constrained by the County's intent to be used for specific purposes, but are neither restricted nor committed. Such intent should be expressed by Commissioners Court or its designated officials to assign amounts to be used. Constraints imposed on the use of assigned amounts can be removed with no formal Commissioners Court actions. At December 31, 2023, there are no assignments of fund balance.

The *unassigned* Fund Balance represents spendable net resources that have not been restricted, committed, or assigned to specific purposes. The general fund is the only fund that reports a positive unassigned fund balance amount.

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Notes to the Financial Statements
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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Fund Balance - Continued

Governmental Fund Financial Statements:

The following schedule presents details of fund balance components at December 31, 2023:

	<u>General Fund</u>	<u>American Rescue Plan Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Activities</u>
Fund Balances:				
Nonspendable:				
Inventories	\$ -	\$ -	\$ 202,658	\$ 202,658
Prepaid expenditures	242,168	-	3,825	245,993
Restricted:				
Court improvements and operations	-	-	64,141	64,141
Debt service	-	-	173,302	173,302
Election services	-	-	28,037	28,037
Federal and state grants	-	333,591	-	333,591
Library services	-	-	152,398	152,398
Public safety services	-	-	79,376	79,376
Records management	-	-	886,817	886,817
County/District Attorney services	-	-	333,029	333,029
Committed:				
Airport operations	-	-	128,979	128,979
Public transportation	-	-	6,539,631	6,539,631
Historical preservation	-	-	6,690	6,690
Unassigned	<u>8,126,306</u>	<u>-</u>	<u>-</u>	<u>8,126,306</u>
Total fund balance	<u>\$ 8,368,474</u>	<u>\$ 333,591</u>	<u>\$ 8,598,883</u>	<u>\$ 17,300,948</u>

Net Position

Net position represents the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets net of accumulated depreciation and the outstanding balances of any borrowing spent for the acquisition, construction or improvements of those assets. Net position is reported as restricted when there are limitations imposed on their use either through enabling legislation adopted by the County or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

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COLORADO COUNTY, TEXAS
*Notes to the Financial Statements
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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Net Position - Continued

	<u>Governmental Activities</u>
Net Position:	
Net investment in capital assets	\$ 21,866,721
Restricted:	
Public transportation	6,782,844
Other:	
Airport operations	128,979
County/District Attorney services	333,029
Court improvements and operations	64,666
Debt service	150,829
Election services	28,037
Federal and state grants	333,591
Historical preservations	6,690
Library services	152,398
Public safety services	79,376
Records management	890,117
Unrestricted	<u>10,338,973</u>
Total net position	<u>\$ 41,156,250</u>

NOTE 2 - DEPOSITS AND INVESTMENTS

The County classifies deposits and investments for financial statement purposes as cash and temporary investments, and investments based upon both liquidity (demand deposits) and maturity date (deposits and investments) of the asset at the date of purchase. For this purpose, a temporary investment is one that when purchased had a maturity date of three months or less. Investments are classified as either short-term investments or investments. Short-term investments have a maturity of one year or less and investments are those that have a maturity of one year or more. See Note 1 for additional Governmental Accounting Standards Board Statement No. 31 disclosures.

Deposits

Custodial Credit Risk - Deposits. Custodial credit risk is the risk that in the event of a financial institution failure, the County's deposits may not be returned to them. The County requires that all deposits with financial institutions be collateralized in an amount equal to 110 percent of uninsured balances.

At year-end, the carrying amount of the County's financial institution deposits, was \$ 28,386,948, while the financial institution balances totaled \$ 26,983,637. Of these balances, \$ 276,142 was covered by federal depository insurance coverage and \$ 26,707,495 was covered by collateral held by the County's agent in the County's name.

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NOTE 2 - DEPOSITS AND INVESTMENTS - Continued

Investments

Chapter 2256 of the Texas Government Code (the Public Funds Investment Act) authorizes the County to invest its funds under a written investment policy. The investment policy primarily emphasizes safety of principal and liquidity, addresses investment diversification, yield, and maturity and also addresses the quality and capability of investment personnel. This investment policy defines what constitutes the legal list of investments allowed under the policy, which excludes certain instruments allowed under the Public Funds Investment Act.

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 the state that are guaranteed or insured by the Federal Deposit Insurance Corporation or secured by obligations that are described in 1) through 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 Commissioners Court, and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy.

The County's Investment Officer submits an investment report quarterly to Commissioners Court. The report details the investment position and transactions of the County and the compliance of the investment portfolio as it relates to both the adopted investment strategy and Texas state law.

For the year ending December 31, 2023, the County did not have any investments.

NOTE 3 - RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES AND UNEARNED REVENUES

Receivables and Allowances

Receivables as of December 31, 2023, for the government's individual governmental major and nonmajor funds, internal service funds, and fiduciary funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General Fund	Other Governmental Funds	Total Governmental Funds
Receivables:			
Taxes	\$ 8,697,099	\$ 3,910,136	\$ 12,607,235
Due from other governments	<u>393,345</u>	<u>-</u>	<u>393,345</u>
Gross receivables	9,090,444	3,910,136	13,000,580
Less allowance for Uncollectibles:			
Property taxes	<u>(355,527)</u>	<u>(174,985)</u>	<u>(530,512)</u>
Total net receivables	\$ <u>8,734,917</u>	\$ <u>3,735,151</u>	\$ <u>12,470,068</u>

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NOTE 3 - RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES AND UNEARNED REVENUES - Continued

Receivables From Other Governments

The County participates in a variety of federal and state programs from which it receives grants to, partially or fully, finance certain activities. In addition, the County receives entitlements from the State through the legislative actions and taxes collected by the State on behalf of the County (other taxes). All federal grants shown below are either direct or passed through state or local agencies and are reported on the financial statements as due from other governments.

Amounts due from federal, state, and local governments as of December 31, 2023 are summarized below:

	<u>Other</u>	<u>Total</u>
Major Governmental Funds:		
General Fund	\$ <u>393,345</u>	\$ <u>393,345</u>
Total	\$ <u>393,345</u>	\$ <u>393,345</u>

Judicial and Emergency Medical Service Receivables

Judicial and Emergency Medical Service receivables are reported in the governmental activities statement of net position. Since these receivables do not represent current available resources, they are not reported in the governmental funds balance sheet. The allowance for uncollectible receivables related to the County's various court assessments and emergency medical service is determined based on historical experience and evaluation of collectability in relation to the aging of customer accounts. The following is a summary of the receivable and allowance for uncollectible as of December 31, 2023:

	<u>Gross Receivable</u>	<u>Allowance for Uncollectible Accounts</u>	<u>Net Receivable</u>
Judicial Receivables:			
Justices of the Peace	\$ 5,273,087	\$ (3,954,815)	\$ 1,318,272
County Courts	1,110,325	(832,744)	277,581
District Courts	2,292,393	(1,719,295)	573,098
Emergency Medical Service	<u>2,062,022</u>	<u>(1,142,862)</u>	<u>919,160</u>
Total	\$ <u>10,737,827</u>	\$ <u>(7,649,716)</u>	\$ <u>3,088,111</u>

Deferred Outflows and Inflows of Resources and Unearned Revenue

Governmental Funds

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. As of December 31, 2023, the various components of deferred inflows of resources and unearned revenue reported in the governmental funds were as follows:

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NOTE 3 - RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES AND UNEARNED REVENUES - Continued

Deferred Inflows of Resources and Unearned Revenue - Continued

Governmental Funds - Continued

	General Fund	American Rescue Plan Fund	Other Governmental Funds	Total
Deferred Inflows of Resources:				
Current property taxes collected (October 1, 2023 Levy)	\$ 2,659,907	\$ -	\$ 1,193,026	\$ 3,852,933
Current property taxes receivable (October 1, 2023 Levy)	8,187,685	-	3,668,205	11,855,890
Delinquent property taxes receivable (October 1, 2022 and prior)	109,140	-	46,873	156,013
Unearned Revenue:				
Federal grants	-	3,801,715	-	3,801,715
Advance fees	9,043	-	-	9,043
Mental health deputy	175,063	-	-	175,063
Total	\$ 11,140,838	\$ 3,801,715	\$ 4,908,104	\$ 19,850,657

Governmental Activities

Governmental activities defer the recognition of pension expense for contributions made from the measurement date to the current year end of December 31, 2023 and report these as deferred outflows of resources. Governmental activities also defer revenue recognition in connection with resources that have been received, but not yet earned and report these amounts as a deferred inflow of resources. Further, for governmental activities, like governmental funds, defer revenue recognition in connection with resources that have been received, but not yet earned and report these amounts as a liability (unearned revenue).

As of December 31, 2023, the various components of deferred outflows and inflows of resources and unearned revenue reported in the governmental activities were as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Unearned Revenue
<u>Governmental Activities:</u>			
Pension Related:			
Differences between expected and actual experience	\$ 90,380	\$ 108,748	\$ -
Net differences between projected and actual investment earnings	871,950	-	-
Changes in assumptions	512,422	47,561	-
Subsequent contributions	1,141,242	-	-

(continued)

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NOTE 3 - RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES AND UNEARNED REVENUES - Continued

Deferred Inflows of Resources and Unearned Revenue - Continued

Governmental Activities - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Unearned Revenue
<u>Governmental Activities:</u>			
OPEB related:			
Differences between expected and actual experience	\$ 30,049	\$ 7,880	\$ -
Changes in assumptions	-	29,434	-
Current property taxes collected (October 1, 2023 Levy)	-	3,852,933	-
Current property taxes receivable (October 1, 2023 Levy)	-	11,855,890	-
Unearned Revenue:			
Federal grants	-	-	3,801,715
Advance fees	-	-	9,043
Mental health deputy	-	-	175,063
Totals	<u>\$ 2,646,043</u>	<u>\$ 15,902,446</u>	<u>\$ 3,985,821</u>

NOTE 4 - INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at December 31, 2023 consisted of the following:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>12-31-23</u>
General Fund	American Rescue Plan Fund	\$ <u>15,400</u>
Total		\$ <u>15,400</u>

Interfund receivables and payables represent short-term borrowings primarily for cash flow purposes. These include short-term borrowings for reimbursement grants and some revenue or expenditures/expense adjustments between funds at or near year-end.

Interfund transfers for the year ended December 31, 2023 consisted of the following individual fund transfers in and transfers out:

<u>Transferring Fund</u>	<u>Receiving Fund</u>	<u>12-31-23</u>
General Fund	Other Governmental Funds	\$ <u>14,775</u>
Total		\$ <u>14,775</u>

The Commissioners Court approved these transfers, as transfers of operational funds to cover planned expenditures.

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NOTE 5 - CAPITAL ASSETS

Capital Transactions

	Balance 01-01-23	Additions	Retirements	Adjustments & Transfers	Balance 12-31-23
Governmental Activities:					
Capital Assets, Not Depreciated:					
Land	\$ 526,022	\$ 2,754,322	\$ -	\$ -	\$ 3,280,344
Total capital assets not being depreciated	526,022	2,754,322	-	-	3,280,344
Capital Assets, Being Depreciated:					
Buildings and improvements	25,063,557	328,738	35,000	-	25,357,295
Furniture, equipment and vehicles	15,224,889	2,036,045	576,013	-	16,684,921
Infrastructure	98,632,297	771,501	4,274,545	-	95,129,253
Total capital assets being depreciated	138,920,743	3,136,284	4,885,558	-	137,171,469
Less Accumulated Depreciation For:					
Buildings and improvements	16,083,588	778,966	35,000	-	16,827,554
Furniture, equipment and vehicle	10,786,395	957,428	576,013	-	11,167,810
Infrastructure	90,290,338	703,323	4,274,545	-	86,719,116
Total accumulated depreciation	117,160,321	2,439,717	4,885,558	-	114,714,480
Total capital assets being depreciated, net	21,760,422	696,567	-	-	22,456,989
Governmental activities capital assets, net	\$ 22,286,444	\$ 3,450,889	\$ -	\$ -	\$ 25,737,333

During the year ended December 31, 2023, the County received land for the fairgrounds totaling \$ 2,732,880.

Depreciation expense was charged as direct expense to functional categories of the County as follows:

	12-31-23
Governmental Activities:	
General government	\$ 392,561
Public safety	486,491
Public facilities	306,791
Public transportation	1,236,912
Health and welfare	16,962
Total depreciation expense	\$ 2,439,717

Construction Commitments

There were no construction commitments as of December 31, 2023.

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NOTE 6 - DISAGGREGATION OF ACCOUNTS AND ACCRUED LIABILITIES PAYABLE

Accounts and accrued liabilities payable as of December 31, 2023, for the government's individual governmental major and nonmajor funds in the aggregate are as follows:

	General Fund	American Rescue Plan Fund	Other Governmental Funds	Total
Accounts and accrued liabilities payable:				
Vendors	\$ 456,453	\$ 68,900	\$ 78,339	\$ 603,692
Accrued compensation	178,373	-	33,487	211,860
Other governments	4,998	-	-	4,998
Due to others	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
 Total	 <u>\$ 644,824</u>	 <u>\$ 68,900</u>	 <u>\$ 111,826</u>	 <u>\$ 825,550</u>

NOTE 7 - LONG-TERM DEBT

Certificate of Obligation Bonded Debt

Certificates of obligations payable at December 31, 2023, are summarized as follows:

	Interest Rate %	Series Dates Maturity	Callable	Bonds Outstanding 12-31-23
Combination Tax and Revenue Bonds, Series 2012	2.28	2018	2025	\$ 300,000
Limited Tax Refunding Bonds Series 2019	2.08	2019	2031	<u>3,120,000</u>
Total				<u>\$ 3,420,000</u>

Certificates of obligation bond transactions for the year ended December 31, 2023 were as follows:

Bonds outstanding, January 1, 2023	\$ 3,955,000
Maturities	<u>(535,000)</u>
Bonds outstanding, December 31, 2023	<u>\$ 3,420,000</u>

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NOTE 7 - LONG-TERM DEBT - Continued

Certificate of Obligation Bonded Debt - Continued

The bond ordinances require that a tax be levied sufficient to pay current interest and create a sinking fund of not less than the amount to pay current principal and interest. The current year tax levy was set to utilize the excess fund balance above the bond ordinance requirement. For the year ended December 31, 2023, the amount of ad valorem taxes collected for interest and sinking were \$ 623,381, while the debt service requirements for principal and interest was \$ 625,229. The bond resolutions provide no express remedies in the event of default and make no provision for acceleration of maturity of the bonds.

The following is a summary of certificate of obligation bond requirements by year as of December 31, 2023:

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2024	\$ 545,000	\$ 76,776	\$ 621,776
2025	555,000	64,368	619,368
2026	585,000	51,736	636,736
2027	595,000	38,690	633,690
2028	600,000	25,422	625,422
2029-2031	<u>540,000</u>	<u>24,084</u>	<u>564,084</u>
Total	<u>\$ 3,420,000</u>	<u>\$ 281,076</u>	<u>\$ 3,701,076</u>

Bonds payable are liquidated through the debt service fund. Compensated absences are liquidated through the general fund and other non-major governmental funds.

General Debt

In September 2023, the County was approved for a loan for \$ 455,961 with an interest rate of 0.00%. The proceeds of this loan were used to purchase equipment for EMS. The County is required to make twelve monthly payments of \$ 2,107 beginning in January 2024 and the remaining forty-eight payments of \$ 8,973 beginning in January 2025..

Aggregate maturities of these notes payable for the years subsequent to December 31, 2023 are as follows:

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 25,278	\$ -	\$ 25,278
2025	107,671	-	107,671
2026	107,671	-	107,671
2027	107,671	-	107,671
2028	<u>107,670</u>	<u>-</u>	<u>107,670</u>
Total	<u>\$ 455,961</u>	<u>\$ -</u>	<u>\$ 455,961</u>

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NOTE 7 - LONG-TERM DEBT - Continued

Changes in Long-Term Debt

Transactions for the year ended December 31, 2023 are summarized as follows:

	Balance 01-01-23	Issues or Additions	Payments or Expenditures	Balance 12-31-23	Due Within One Year
Governmental Type Activities:					
Bonds payable	\$ 3,955,000	\$ -	\$ (535,000)	\$ 3,420,000	\$ 545,000
Bond discount	(8,641)	-	3,292	(5,349)	(3,292)
Notes payable	-	455,961	-	455,961	25,278
Compensated absences	224,124	355,628	(348,195)	231,557	211,930
Net pension liability	-	8,383,476	(5,133,289)	3,250,187	-
Total OPEB liability	<u>194,930</u>	<u>21,040</u>	<u>(18,542)</u>	<u>197,428</u>	<u>-</u>
Total governmental activities	<u>\$ 4,365,413</u>	<u>\$ 9,216,105</u>	<u>\$ (6,031,734)</u>	<u>\$ 7,549,784</u>	<u>\$ 778,916</u>

Bonded debt is funded primarily by property taxes from the Debt Service Fund. Compensated absences are payable by the fund in which the individual positions are budgeted. General Fund and the various special revenue funds have been used to fund current pension and OPEB costs.

NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN

Plan Description - The County provides retirement, disability, and death benefits for all of its full-time employees through a non-traditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of more than 850 non-traditional defined benefit plans. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, TX 79768-2034.

The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at age 60 and above with 8 or more years of service, with 20 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service, 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.

All eligible employees of the County are required to participate in TCDRS.

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

The plan provisions are adopted by Commissioner's Court of the County, within the options available in the state statutes governing TCDRS. Plan provisions for the County were as follows:

	<u>Plan Year 2023</u>	<u>Plan Year 2022</u>
Employee deposit rate	7.00%	7.00%
Employer deposit rate	13.00%	13.00%
Matching ratio (County to employee)	2 to 1	2 to 1
Years required for vesting	8	8
Service retirement eligibility	60/8, 0/20	60/8, 0/20

Employees Covered by Benefit Terms:

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	108
Inactive employees entitled to but not yet receiving benefits	226
Active employees	<u>197</u>
	<u><u>531</u></u>

Contributions - The contribution rates for employees in TCDRS are either 4%, 5%, 6%, or 7% of employee compensation, and the employer matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the employer. Under the state laws governing TCDRS, the contribution rate for each employer is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. Participating employers are required to contribute at the actuarially determined rates to ensure adequate funding for each employer's plan. Employer contribution rates are determined annually and approved by the TCDRS Board of Trustees.

Each employer has the opportunity to make additional contributions in excess of its annual required contribution rate either by adopting an elected rate that is higher than the required rate or by making additional contributions on an ad hoc basis. Employers may make additional contributions to pay down their liabilities faster, pre-fund benefit enhancements and/or buffer against future adverse experience. In addition, employers annually review their plans and may adjust benefits and costs based on their local needs and budgets. Although accrued benefits may not be reduced, employers may reduce future benefit accruals and immediately reduce costs.

Employees of the County were required to contribute 7.00% of their annual compensation during the fiscal year. The County's required contribution rates of 12.39% and 12.38% in calendar years 2023 and 2022, respectively. The County's contributions to TCDRS for the year ended December 31, 2023 were \$ 1,140,945.

Net Pension Liability - The County's Net Pension Liability was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Asset was determined by an actuarial valuation as of that date.

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

Actuarial Assumptions:

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.00% per year
Investment Rate of Return	7.50%, net of pension plan investment expense, including inflation

Except where indicated in the section of this GASB 68 report entitled "Actuarial Methods and Assumptions Used for GASB Calculations", the assumptions used in this analysis for the December 31, 2022 financial reporting metrics are the same as those used in the December 31, 2022 actuarial valuation analysis for the County.

Following is a description of the assumptions used in the December 31, 2022 actuarial valuation analysis for the County. This information may also be found in the Colorado County December 31, 2022 Summary Valuation Report.

Economic Assumptions:

TCDRS System-Wide Economic Assumptions

Real rate of return	5.00%
Inflation	2.50%
Long-term investment return	7.50%

The assumed long-term investment return of 7.50% is net after investment and administrative expenses. It is assumed returns will equal the nominal annual rate of 7.50% for calculating the actuarial accrued liability and the normal cost contribution rate for the retirement plan of each participating employer.

The annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates consist of a general wage inflation component of 3.00% (made up of 2.50% inflation and 0.50% productivity increase assumptions) and a merit, promotion and longevity component that on average approximates 1.70% per year for a career employee.

Employer Specific Economic Assumptions

Growth in membership	0.00%
Payroll growth	3.00%

The payroll growth assumption is for the aggregate covered payroll of an employer.

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers are based on January 2023 information for a 10-year time horizon.

The valuation assumption for long-term expected return is re-assessed in detail at a minimum of every four years, and is set based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. 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 ⁽¹⁾	Real Rate of Return (Expected minus Inflation) ⁽²⁾
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.95%
Global Equities	MSCI World (net) Index	2.50%	4.95%
International Equities - Developed Markets	MSCI World Ex USA (net) Index	5.00%	4.95%
International Equities - Emerging Markets	MSCI Emerging Markets (net) Index	6.00%	4.95%
Investment-Grade Bonds	Bloomberg U.S. Aggregate Bond Index	3.00%	2.40%
Strategic Credit	FTSE High-Yield Cash-Pay Index	9.00%	3.39%
Direct Lending	Morningstar LSTA US Leveraged Loan TR USD Index	16.00%	6.95%
Distressed Debt	Cambridge Associates Distressed Securities Index ⁽³⁾	4.00%	7.60%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	4.15%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.30%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index ⁽⁴⁾	6.00%	5.70%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index ⁽⁵⁾	25.00%	7.95%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	2.90%
Cash Equivalents	90-Day U.S. Treasury	2.00%	0.20%

⁽¹⁾ Target asset allocation adopted at the March 2023 TCDRS Board meeting.

⁽²⁾ Geometric real rates of return equal the expected return for the asset class minus the assumed inflation rate of 2.30%, per Cliffwater's 2023 capital market assumptions

⁽³⁾ Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.

⁽⁴⁾ Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.

⁽⁵⁾ Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

Discount Rate - The discount rate is the single rate of return that, when applied to all projected benefit payments results in an actuarial present value of projected benefit payments equal to the total of the following:

1. The actuarial present value of benefit payments projected to be made in future periods in which (a) the amount of the pension plan's fiduciary net position is projected to be greater than the benefit payments that are projected to be made in that period and (b) pension plan assets up to that point are expected to be invested using a strategy to achieve the long-term rate of return, calculated using the long-term expected rate of return on pension plan investments.
2. The actuarial present value of projected benefit payments not include in (1), calculated using the municipal bond rate.

Therefore, if plan investments in a given future year are greater than projected benefit payments in that year and are invested such that they are expected to earn the long-term rate of return, the discount rate applied to projected benefit payments in that year should be the long-term expected rate of return on plan investments. If future years exist where this is not the case, then an index rate reflecting the yield on a 20-year, tax-exempt municipal bond should be used to discount the projected benefit payments for those years.

The determination of a future date when plan investments are not sufficient to pay projected benefit payments is often referred to as a depletion date projection. A depletion date projection compares projections of the pension plan's fiduciary net position to projected benefit payments and aims to determine a future value, if one exists, when the fiduciary net position is projected to be less than projected benefit payments. If an evaluation of the sufficiency of the projected fiduciary net position compared to projected benefit payments can be made with sufficient reliability without performing a depletion date projection, alternative methods to determine sufficiency may be applied.

In order to determine the discount rate to be used by the employer we have used an alternative method to determine the sufficiency of the fiduciary net position in all future years. Our alternative method reflects the funding requirements under the employer's funding policy and the legal requirements under the TCDRS Act.

1. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under the TCDRS Act, the employer is legally required to make the contribution specified in the funding policy.
3. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
4. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, we have used a discount rate of 7.60%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a)-(b)
Balance as of December 31, 2021	\$ 41,277,054	\$ 42,930,189	\$ (1,653,135)
Changes for the Year:			
Service cost	1,071,763	-	1,071,763
Interest on total pension liability ⁽¹⁾	3,156,998	-	3,156,998
Effect of plan changes ⁽²⁾	-	-	-
Effect of economic/demographic gains or losses	(144,998)	-	(144,998)
Effect of assumptions changes or inputs	-	-	-
Refunds of contributions	(201,601)	(201,601)	-
Employer contributions	-	1,099,791	(1,099,791)
Member contributions	-	583,227	(583,227)
Net investment income	-	(2,519,540)	2,519,540
Benefit payment,	(1,447,329)	(1,447,329)	-
Administrative expense	-	(23,711)	23,711
Other changes ⁽³⁾	-	40,674	(40,674)
Balance as of December 31, 2022	<u>\$ 43,711,887</u>	<u>\$ 40,461,700</u>	<u>\$ 3,250,187</u>

⁽¹⁾ Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

⁽²⁾ No plan changes valued.

⁽³⁾ Relates to allocation of system-wide items.

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

Sensitivity Analysis - The following presents the net pension liability of the county, calculated using the discount rate of 7.60%, as well as what the County's net pension liability would be if it were calculated using a discount rate of 1 percentage-point lower (6.60%) or 1 percentage-point higher (8.60%) than the current rate:

	1% Decrease In Discount Rate (6.60%)	Discount Rate (7.60%)	1% Increase In Discount Rate (8.60%)
Total pension liability	\$ 49,215,559	\$ 43,711,887	\$ 39,092,915
Fiduciary net position	<u>40,461,700</u>	<u>40,461,700</u>	<u>40,461,700</u>
Net pension liability / (asset)	<u>\$ 8,753,859</u>	<u>\$ 3,250,187</u>	<u>\$ (1,368,785)</u>

	Year Ended <u>12-31-22</u>
<i>Pension Expense:</i>	
Service cost	\$ 1,071,763
Interest on total pension liability ⁽¹⁾	3,156,998
Administrative expenses	23,711
Member contributions	(583,227)
Expected investment return net of investment expenses	(3,264,599)
Recognition of deferred inflows/outflows of resources:	
Recognition of economic/demographic gains or losses	68,116
Recognition of assumption changes or inputs	464,862
Recognition of investment gains or losses	103,355
Other ⁽²⁾	<u>(40,674)</u>
Pension expense	<u>\$ 1,000,305</u>

⁽¹⁾ Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

⁽²⁾ Related to allocation of system-wide items.

Deferred Inflows and Outflows - At December 31, 2023, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 90,380	\$ 108,748
Net difference between projected and actual investment earnings	871,950	-
Changes in assumptions	512,422	47,561
Contributions subsequent to the measurement date ⁽³⁾	<u>1,141,242</u>	<u>-</u>
Totals	<u>\$ 2,615,994</u>	<u>\$ 156,309</u>

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NOTE 8 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PENSION PLAN - Continued

Amounts currently reported as deferred outflows of resources and deferred inflows of resources related to pensions, excluding contributions made subsequent to the measurement date, will be recognized in pension expenses as follows:

<u>Year Ended December 31,</u>	
2024	\$ 81,575
2025	(29,303)
2026	109,344
2027	1,156,827
2028	-
Thereafter ⁽⁴⁾	-

⁽³⁾ Any eligible employer contributions were made subsequent to the measurement date through the employer's fiscal year end, the employer should reflect these contributions, adjusted as outlined in GASB No. 71.

⁽⁴⁾ Total remaining balance to be recognized in future years, if any. Note that additional deferred inflows and outflows of resources may impact these numbers.

NOTE 9 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

Plan Description - The County's defined benefit OPEB plan, Colorado County Retiree Health Care Plan (CCRHCP), provides medical benefits to plan members of the County. CCRHCP is a single-employer defined benefit OPEB plan administered by the County. Local Government Code Section 157.101 assigns the authority to establish and amend benefit provisions to Commissioners Court. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided - Plan participants are full-time regular employees who, at the time they leave County employment, are:

1. Eligible for retirement benefits under Texas County and District Retirement guidelines, and
2. Have a total of 20 years of service with the County, of which at least 8 years are continuous service, and
3. Are covered under the County group health insurance program at the time of the separation, and
4. Are not Medicare eligible.

Coverage for dependents who are not Medicare eligible and who are participants in the County's group health insurance plan at the time of the employee's separation may also be continued. In the event of the retiree's death, covered dependents may continue coverage until they become Medicare eligible provided they make required premium payments on a timely basis. Dental and life insurance benefits are also available to the retiree at the retiree's cost. The life insurance benefit is a level \$10,000. Any dependent coverage the retiree may have will be at the retiree's cost.

The following table provides a summary of the number of participants in the plan as of December 31, 2023:

Inactive plan members or beneficiaries currently receiving benefits	3
Inactive plan members entitled to but not yet receiving benefits	-
Active plan members	<u>146</u>
	<u><u>149</u></u>

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NOTE 9 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) - Continued

Contributions - Local Government Code Section 157.102 assigns to Commissioners Court the authority to establish and amend contribution requirements of the plan members. The County may contribute all, part of, or none of the premium payment. The County's contribution, if any, will be determined annually by Commissioners Court during the County budget process and will be effective on a fiscal year basis. The County does not contribute toward the cost of coverage for retirees who do not meet the eligibility requirements. The County pays no more for retiree healthcare than the premium it pays for active employees for each rate tier structure (retiree only, retiree + spouse, retiree + child, retiree + children, retiree + family).

The plan is funded on a pay-as-you-go basis. For the year ended December 31, 2023, the total benefit payments made to the plan was \$ 18,542.

Total OPEB Liability - The County's total OPEB liability of \$ 197,428 was measured as of December 31, 2023 utilizing the actuarial valuation performed as of December 31, 2022 and rolled forward to December 31, 2023.

Actuarial assumptions and other inputs - The total OPEB liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Actuarial cost method	Individual Entry Age
Discount rate	4.31%
Inflation	2.50%
Salary increases	3.50%
Health care trend rates	Level 4.50%

The RP-2014 Total Mortality Tables are used with the ultimate rates of Scale MP-2021.

The actuarial assumptions used in the December 31, 2022 valuation were based on the experience study covering the four-year period ending December 31, 2017, as conducted for the Texas County and District Retirement System.

Discount Rate - For plans that do not have formal assets, the discount rate should equal the tax-exempt municipal bond rate based on S&P municipal bond 20 year grade rate index as of the measurement date. For the purpose of this valuation, the municipal bond rate is 4.31%. The discount rate was 2.12% as of the prior measurement date.

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COLORADO COUNTY, TEXAS
Notes to the Financial Statements
For The Year Ended December 31, 2023

NOTE 9 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) - Continued

Changes in Total OPEB Liability - The changes in the total OPEB liability as of December 31, 2023 are as follows:

	<u>Total OPEB Liability</u>
Service cost	\$ 12,499
Interest on total OPEB liability	8,541
Benefit payments	<u>(18,542)</u>
Net change in total OPEB liability	2,498
Total OPEB liability, December 31, 2022	<u>194,930</u>
Total OPEB liability, December 31, 2023	<u>\$ 197,428</u>

Sensitivity of the total OPEB liability to changes in the discount rate - The following presents the total OPEB liability of the County, calculated using the discount rate of 4.31%, as well as what the County's total OPEB liability would be if it were calculated using a discount rate of 1 percentage-point lower (3.31%) or 1 percentage-point higher (5.31%) than the current rate:

	<u>1% Decrease In Discount Rate (3.31%)</u>	<u>Discount Rate (4.31%)</u>	<u>1% Increase In Discount Rate (5.31%)</u>
Total OPEB liability	\$ 213,547	\$ 197,428	\$ 182,945

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates - The following presents the total OPEB liability of the County, calculated using the healthcare cost trend rate of 4.50%, as well as what the County's total OPEB liability would be if it were calculated using a healthcare cost trend rate of 1 percentage-point lower (3.50%) or 1 percentage-point higher (5.50%) than the current rate:

	<u>1% Decrease In Trend Rate (3.50%)</u>	<u>Trend Rate (4.50%)</u>	<u>1% Increase In Trend Rate (5.50%)</u>
Total OPEB liability	\$ 178,535	\$ 197,428	\$ 220,334

	<u>Year Ended 12-31-23</u>
<i>OPEB Expense:</i>	
Service cost	\$ 12,499
Interest on the total OPEB liability	8,541
Difference between expected and actual experience	3,630
Changes in assumptions or other inputs	<u>(6,697)</u>
OPEB expense	<u>\$ 17,973</u>

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Notes to the Financial Statements
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NOTE 9 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) - Continued

Deferred Inflows and Outflows - At December 31, 2023, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ 30,049	\$ 7,880
Changes in assumptions	<u>-</u>	<u>29,434</u>
Totals	<u>\$ 30,049</u>	<u>\$ 37,314</u>

The County did not have any contributions subsequent to the measurement date due to the measurement date and the date of this report both ending as of December 31, 2023.

Amounts currently reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ended December 31,</u>	
2024	\$ (3,067)
2025	(3,067)
2026	(2,596)
2027	854
2028	611
Thereafter	-

NOTE 10 - CONTINGENCIES

The County is contingently liable in respect to lawsuits and other claims in the ordinary course of its operations. Such lawsuits include various civil claims that are currently between the stages of discovery and pleadings. The outcome of these lawsuits and other claims are not presently determinable and the resolutions of these matters are not expected to have a material effect on the financial condition of the County.

NOTE 11 - GRANTS, ENTITLEMENTS AND SHARED REVENUES

During the year ended December 31, 2023, the County applied for and received federal and state grants related to various activities. The operations of these grants are reported in the general fund and various special revenue funds. For the most part, these grants are reimbursement type grants, therefore, revenues equal expenditures. Grant revenues are classified as intergovernmental revenues. The federal financial assistance programs are covered by the requirements of the Single Audit Act and the Uniform Guidance.

The state financial assistance programs are covered by the State of Texas Single Audit Circular (Texas Grant Management Standards). A single audit was not performed on the federal or state financial assistance programs as the federal and state financial assistance programs did not meet the \$ 750,000 threshold, respectively.

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Notes to the Financial Statements

For The Year Ended December 31, 2023

NOTE 12 - 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 (the "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 from unsettled or incurred but not reported, are believed to be insignificant to the County's basic financial statement. For the year ended December 31, 2023, there were no significant reductions of insurance coverage or insurance settlements in excess of insurance coverage. Any losses reported but unsettled or incurred and not reported are believed to be insignificant to the County's basic financial statements.

NOTE 13 - EXCESS OF EXPENDITURES OVER APPROPRIATIONS

During the year ended December 31, 2023, the County incurred expenditures in excess of appropriations in the General Fund of \$ 147,304.

NOTE 14 - EVALUATION OF SUBSEQUENT EVENTS

The County has evaluated subsequent events through December 30, 2024, the date which the financial statements were available to be issued.

**MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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**REQUIRED SUPPLEMENTARY
INFORMATION**

**MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS

Exhibit 7

*Schedule of Revenues, Expenditures, and Change In Fund Balance -
Budget and Actual - General Fund
For the Year Ended December 31, 2023*

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
Revenues:				
Taxes	\$ 12,085,487	\$ 12,085,487	\$ 13,178,117	\$ 1,092,630
Intergovernmental	181,200	181,200	226,459	45,259
Licenses and permits	32,500	32,500	46,182	13,682
Charges for services	2,352,300	2,352,300	2,412,152	59,852
Fines and forfeitures	612,300	612,300	520,574	(91,726)
Investment income	129,013	129,013	711,006	581,993
Miscellaneous	168,000	168,000	209,598	41,598
Total revenues	<u>15,560,800</u>	<u>15,560,800</u>	<u>17,304,086</u>	<u>1,743,238</u>
Expenditures				
Current:				
General administration	2,860,510	2,876,510	2,545,823	330,687
Financial administration	668,260	668,260	628,167	40,093
Judicial	1,978,105	1,978,105	1,895,869	82,236
Public safety	9,122,279	9,172,595	9,329,570	(156,975)
Public facilities	651,300	651,300	705,012	(53,712)
Conservation	133,350	133,350	122,074	11,276
Health and welfare	624,530	624,530	363,524	261,006
Capital outlay	657,000	657,000	1,318,915	(661,915)
Total expenditures	<u>16,695,334</u>	<u>16,761,650</u>	<u>16,908,954</u>	<u>(147,304)</u>
Excess (deficiency) of revenues over expenditures	<u>(1,134,534)</u>	<u>(1,200,850)</u>	<u>395,134</u>	<u>1,595,984</u>
Other Financing Sources (Uses):				
Proceeds from sale of capital assets	-	-	51,838	51,838
Issuance of notes payable	-	-	455,961	455,961
Transfers out	(70,000)	(70,000)	(14,775)	55,225
Total other financing sources (uses)	<u>(70,000)</u>	<u>(70,000)</u>	<u>493,024</u>	<u>563,024</u>
Change in fund balance	<u>(1,204,534)</u>	<u>(1,270,850)</u>	<u>888,158</u>	<u>2,159,008</u>
Fund balance - beginning	<u>7,480,316</u>	<u>7,480,316</u>	<u>7,480,316</u>	<u>-</u>
Fund balance - ending	<u>\$ 6,275,782</u>	<u>\$ 6,209,466</u>	<u>\$ 8,368,474</u>	<u>\$ 2,159,008</u>

MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY, TEXAS

Texas County and District Retirement System

*Schedule of Changes in Net Pension Liability/(Asset) and Related Ratios
For the Last Ten Measurement Years Ended December 31,*

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total Pension Liability				
Service cost	\$ 1,071,763	\$ 1,003,528	\$ 892,782	\$ 875,414
Interest on total pension liability	3,156,998	2,867,237	2,676,791	2,477,862
Effect of plan changes	-	1,473,293	-	151,471
Effect of assumption changes or inputs	-	(142,685)	2,049,694	-
Effect of economic/demographic (gains) or losses	(144,998)	88,107	244,044	55,941
Benefit payments/refunds of contributions	<u>(1,648,930)</u>	<u>(1,444,954)</u>	<u>(1,147,271)</u>	<u>(1,097,969)</u>
Net Change in Total Pension Liability	2,434,833	3,844,526	4,716,040	2,462,719
Total Pension Liability - beginning	<u>41,277,054</u>	<u>37,432,528</u>	<u>32,716,488</u>	<u>30,253,769</u>
Total Pension Liability - ending (a)	<u>\$ 43,711,887</u>	<u>\$ 41,277,054</u>	<u>\$ 37,432,528</u>	<u>\$ 32,716,488</u>
Fiduciary Net Position				
Employer contributions	\$ 1,099,791	\$ 937,164	\$ 928,353	\$ 906,348
Member contributions	583,227	546,685	541,545	528,707
Investment income net of investment expense	(2,519,540)	7,730,337	3,265,027	4,410,498
Benefit payments/refunds of contributions	(1,648,930)	(1,444,954)	(1,147,271)	(1,097,969)
Administrative expenses	(23,711)	(23,226)	(25,737)	(24,079)
Other	<u>40,674</u>	<u>10,788</u>	<u>12,679</u>	<u>15,943</u>
Net Change in Fiduciary Net Position	(2,468,489)	7,756,794	3,574,596	4,739,448
Fiduciary Net Position - beginning	<u>42,930,189</u>	<u>35,173,395</u>	<u>31,598,799</u>	<u>26,859,351</u>
Fiduciary Net Position - ending (b)	<u>\$ 40,461,700</u>	<u>\$ 42,930,189</u>	<u>\$ 35,173,395</u>	<u>\$ 31,598,799</u>
Net Pension Liability/(Asset), ending (a)-(b)	<u>\$ 3,250,187</u>	<u>\$ (1,653,135)</u>	<u>\$ 2,259,133</u>	<u>\$ 1,117,689</u>
Fiduciary Net Position as a Percentage of Total Pension Liability	92.56%	104.00%	93.96%	96.58%
Pensionable covered payroll	\$ 8,331,813	\$ 7,809,779	\$ 7,736,362	\$ 7,552,964
Net Pension Liability/(Asset) as a Percentage of Covered Payroll	39.01%	(21.17%)	29.20%	14.80%

Note - This schedule is presented to illustrate the requirements to show information for 10 years. However, recalculations of prior years are not required, and if prior years are not reported in accordance with the standards of GASB 67/68, they should not be shown here. Therefore, we have shown only years for which the new GASB statements have been implemented.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Exhibit 8

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 843,016	\$ 853,142	\$ 836,962	\$ 773,517	\$ 761,630
2,320,499	2,170,299	1,979,662	1,840,828	1,710,490
-	-	-	67,051	-
-	140,390	-	259,033	-
(184,870)	(304,240)	(5,710)	(321,956)	(378,403)
<u>(1,039,762)</u>	<u>(952,208)</u>	<u>(850,145)</u>	<u>(704,127)</u>	<u>(598,520)</u>
1,938,883	1,907,383	1,960,769	1,914,346	1,495,197
<u>28,314,886</u>	<u>26,407,503</u>	<u>24,446,734</u>	<u>22,532,388</u>	<u>21,037,191</u>
<u>\$ 30,253,769</u>	<u>\$ 28,314,886</u>	<u>\$ 26,407,503</u>	<u>\$ 24,446,734</u>	<u>\$ 22,532,388</u>
\$ 857,019	\$ 823,098	\$ 774,297	\$ 743,592	\$ 697,017
499,932	480,145	451,679	432,322	402,904
(500,431)	3,407,625	1,574,645	(144,583)	1,312,625
(1,039,762)	(952,208)	(850,145)	(704,127)	(598,520)
(21,574)	(17,990)	(17,101)	(15,190)	(15,490)
<u>12,168</u>	<u>4,534</u>	<u>141,090</u>	<u>(14,179)</u>	<u>(116,887)</u>
(192,648)	3,745,204	2,074,465	297,835	1,681,649
<u>27,051,999</u>	<u>23,306,795</u>	<u>21,232,330</u>	<u>20,934,495</u>	<u>19,252,846</u>
<u>\$ 26,853,351</u>	<u>\$ 27,051,999</u>	<u>\$ 23,306,795</u>	<u>\$ 21,232,330</u>	<u>\$ 20,934,495</u>
<u>\$ 3,394,418</u>	<u>\$ 1,262,887</u>	<u>\$ 3,100,708</u>	<u>\$ 3,214,404</u>	<u>\$ 1,597,893</u>
88.78%	95.54%	88.26%	86.85%	92.91%
\$ 7,141,886	\$ 6,859,208	\$ 6,452,554	\$ 6,176,023	\$ 5,755,766
47.53%	18.41%	48.05%	52.05%	27.76%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
*Texas County and District Retirement System
Schedule of Employer Contributions
For the Ten Years Ended December 31,*

Exhibit 9

	<u>Actuarially Determined Contribution⁽¹⁾</u>	<u>Actual Employer Contribution⁽¹⁾</u>	<u>Contribution Deficiency (Excess)</u>	<u>Pensionable Covered Payroll⁽²⁾</u>	<u>Actual Contribution as a % of Covered Payroll</u>
2014	\$ 697,017	\$ 697,017	\$ -	\$ 5,755,766	12.1%
2015	743,592	743,592	-	6,176,023	12.0%
2016	766,563	774,297	(7,734)	6,452,554	12.0%
2017	790,181	823,098	(32,917)	6,859,208	12.0%
2018	812,747	857,019	(44,272)	7,141,866	12.0%
2019	824,028	906,507	(82,479)	7,552,964	12.0%
2020	849,453	928,353	(78,900)	7,736,362	12.0%
2021	857,514	937,174	(79,660)	7,809,778	12.0%
2022	1,099,799	1,099,799	-	8,331,813	13.2%
2023	1,087,408	1,140,945	(53,537)	8,776,499	13.0%

- ⁽¹⁾ TCDRS calculates actuarially determined contributions on a calendar year basis. GASB Statement No. 68 indicates the employer should report employer contribution amounts on a fiscal year basis.
- ⁽²⁾ Payroll is calculated based on contributions as reported to TCDRS.

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

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COLORADO COUNTY, TEXAS

*Total OPEB Liability and Related Ratios
Colorado County Retiree Health Care Plan
For the Last Ten Measurement Years Ended December 31,*

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Total OPEB liability				
Service cost	\$ 12,499	\$ 18,447	\$ 18,447	\$ 14,978
Interest	8,541	4,120	3,844	7,477
Differences between expected and actual experiences	-	42,783	-	(18,828)
Changes in assumptions	-	(37,048)	-	(8,148)
Benefit payments	<u>(18,542)</u>	<u>(18,542)</u>	<u>-</u>	<u>-</u>
Net change in total OPEB liability	2,498	9,760	22,291	(4,521)
Total OPEB liability - beginning	<u>194,930</u>	<u>185,170</u>	<u>162,879</u>	<u>167,400</u>
Total OPEB liability - ending	<u>\$ 197,428</u>	<u>\$ 194,930</u>	<u>\$ 185,170</u>	<u>\$ 162,879</u>
Covered-employee payroll	<u>\$ 6,752,177</u>	<u>\$ 6,752,177</u>	<u>\$ 6,199,266</u>	<u>\$ 6,199,266</u>
Total OPEB liability as a percentage of covered employee payroll	<u>2.92%</u>	<u>2.89%</u>	<u>2.99%</u>	<u>2.63%</u>

There are no assets accumulated in a trust that meets the criteria of GASB to pay related benefits for the OPEB plan.

Notes to schedule:

This schedule is presented to illustrate the requirement to show information for 10 years. However, recalculations of prior years are not required, and if prior years are not reported in accordance with the standards of GASB 67/68, they should not be shown here. Therefore, we have shown only years for which the new GASB statements have been implemented.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Exhibit 10

<u>2019</u>	<u>2018</u>
\$ 14,978	\$ 14,388
6,003	5,767
-	-
-	-
-	-
20,981	20,155
<u>146,419</u>	<u>126,264</u>
\$ <u>167,400</u>	\$ <u>146,419</u>
\$ <u>5,857,109</u>	\$ <u>5,857,109</u>
<u>2.86%</u>	<u>2.50%</u>

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

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COLORADO COUNTY, TEXAS

*Notes to the Required Supplementary Information
For The Year Ended December 31, 2023*

NOTE 1 - SCHEDULE OF CHANGES IN NET PENSION LIABILITY/(ASSET) AND RELATED RATIOS

Valuation Date	Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which contributions are reported.
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Methods and assumptions used to determine contribution rates:

Actuarial Cost Method	Entry Age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	13.9 years (based on contribution rate calculated in 12/31/2022 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Schedule of Employer Contributions*	2015: New inflation, mortality and other assumption were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumption were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Schedule of Employer Contributions*	2015: No changes in plan provisions were reflected in the schedule. 2016: Employer contributions reflect that a 30% CPI COLA was adopted. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: No changes in plan provisions were reflected in the schedule. 2019: No changes in plan provisions were reflected in the schedule. 2020: Employer contributions reflect that 2% flat COLA was adopted. 2021: No changes in plan provision were reflected in the schedules. 2022: Employer contributions reflect that the current service matching rate was increased to 200%.

* Only changes that affect the benefit amount and that are effective 2015 and later are shown in the Notes to the Schedule.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**COMBINING AND INDIVIDUAL FUND
STATEMENTS AND SCHEDULES**

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

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted 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 Procedures and may be disbursed solely for expenditures 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 Procedures and may be disbursed solely for expenditures of law enforcement purposes.

Colorado County Fairgrounds Fund - This fund is used to account for the County's revenues and expenditures related to the operation and maintenance of the County fairgrounds.

Road & 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 the County's precinct #1.

Road & 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 the County's precinct #2.

Road & 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 the County's precinct #3.

Road & 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 the County's precinct #4.

Election Services Contract Fund - This fund is used to account for revenues and expenditures related to the costs to conduct and supervise a political subdivision's election.

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

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

**MINUTES OF THE COLORADO COUNTY
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NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

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 Fund - 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 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 Supplemental Fund - This fund is used to account for state source revenues used to supplement salaries and other expenditures of the County Attorney's office.

Debt Service Funds

Debt service funds account for the accumulation of resources from governmental resources and the payments of general obligation debt principal, interest and related costs.

Debt Service Fund - This fund is used to account for and report financial resources that are restricted to the payments of principal and interest expenditures.

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

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.

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

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COLORADO COUNTY, TEXAS

*Combining Balance Sheet -
Nonmajor Governmental Funds
December 31, 2023*

			Special
	County Attorney Forfeiture Fund	Records Preservation Fund	Airport Fund
Assets:			
Cash and temporary investments	\$ 313,786	\$ 886,998	\$ 139,883
Receivables (net of allowance for uncollectibles):			
Taxes	-	-	-
Inventories	-	-	-
Prepaid expenditures	-	3,300	-
Total assets	<u>\$ 313,786</u>	<u>\$ 890,298</u>	<u>\$ 139,883</u>
Liabilities, Deferred Inflows of Resources and Fund Balance:			
Liabilities:			
Accounts and accrued liabilities payable	\$ 1,606	\$ 181	\$ 10,904
Total liabilities	<u>1,606</u>	<u>181</u>	<u>10,904</u>
Deferred Inflows of Resources:			
Deferred inflows of resources	-	-	-
Total deferred inflows of resources	-	-	-
Fund Balance:			
Nonspendable	-	3,300	-
Restricted	312,180	886,817	-
Committed	-	-	128,979
Total fund balance	<u>312,180</u>	<u>890,117</u>	<u>128,979</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 313,786</u>	<u>\$ 890,298</u>	<u>\$ 139,883</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Exhibit 11
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Revenue Funds

Sheriff Forfeiture Fund	Colorado County Fairgrounds Fund	Road & Bridge Precinct Number 1 Fund	Road & Bridge Precinct Number 2 Fund	Road & Bridge Precinct Number 3 Fund	Road & Bridge Precinct Number 4 Fund
\$ 31,236	\$ 15,761	\$ 1,883,873	\$ 1,681,391	\$ 2,366,774	\$ 1,723,977
-	-	813,291	821,793	945,884	673,539
-	-	54,735	51,916	47,577	48,430
-	-	-	-	-	-
<u>\$ 31,236</u>	<u>\$ 15,761</u>	<u>\$ 2,751,899</u>	<u>\$ 2,555,100</u>	<u>\$ 3,360,235</u>	<u>\$ 2,445,946</u>
\$ -	\$ 1,276	\$ 29,590	\$ 31,883	\$ 24,698	\$ 8,912
-	1,276	29,590	31,883	24,698	8,912
-	-	1,068,510	1,079,682	1,242,708	884,908
-	-	1,068,510	1,079,682	1,242,708	884,908
-	-	54,735	51,916	47,577	48,430
31,236	14,485	-	-	-	-
-	-	1,599,064	1,391,619	2,045,252	1,503,696
31,236	14,485	1,653,799	1,443,535	2,092,829	1,552,126
<u>\$ 31,236</u>	<u>\$ 15,761</u>	<u>\$ 2,751,899</u>	<u>\$ 2,555,100</u>	<u>\$ 3,360,235</u>	<u>\$ 2,445,946</u>

(Continued)

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

April 14, 2025

COLORADO COUNTY, TEXAS

*Combining Balance Sheet -
Nonmajor Governmental Funds - Continued
December 31, 2023*

	<u>Special</u>		
	<u>Election Services Contract Fund</u>	<u>LEOSE Fund</u>	<u>Security Fund</u>
Assets:			
Cash and temporary investments	\$ 29,195	\$ 33,655	\$ 13,161
Receivables (net of allowance for uncollectibles):			
Taxes	-	-	-
Inventories	-	-	-
Prepaid expenditures	-	-	-
Total assets	<u>\$ 29,195</u>	<u>\$ 33,655</u>	<u>\$ 13,161</u>
Liabilities, Deferred Inflows of Resources and Fund Balance:			
Liabilities:			
Accounts and accrued liabilities payable	\$ 1,158	\$ -	\$ 924
Total liabilities	<u>1,158</u>	<u>-</u>	<u>924</u>
Deferred Inflows of Resources:			
Deferred inflows of resources	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance:			
Nonspendable	-	-	-
Restricted	28,037	33,655	12,237
Unassigned	-	-	-
Total fund balance	<u>28,037</u>	<u>33,655</u>	<u>12,237</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 29,195</u>	<u>\$ 33,655</u>	<u>\$ 13,161</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Exhibit 11
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Revenue Funds					
Law Library Fund	Justice Court Technology Fund	County and District Court Technology Fund	Historical Commission Fund	Hot Check Fund	County Attorney Salary Supplemental Fund
\$ 152,565	\$ 15,477	\$ 36,427	\$ 6,690	\$ 11,806	\$ 9,570
-	-	-	-	-	-
-	-	-	-	-	-
-	525	-	-	-	-
<u>\$ 152,565</u>	<u>\$ 16,002</u>	<u>\$ 36,427</u>	<u>\$ 6,690</u>	<u>\$ 11,806</u>	<u>\$ 9,570</u>
\$ 167	\$ -	\$ -	\$ -	\$ -	\$ 527
167	-	-	-	-	527
-	-	-	-	-	-
-	-	-	-	-	-
-	525	-	-	-	-
152,398	15,477	36,427	-	11,806	9,043
-	-	-	6,690	-	-
152,398	16,002	36,427	6,690	11,806	9,043
<u>\$ 152,565</u>	<u>\$ 16,002</u>	<u>\$ 36,427</u>	<u>\$ 6,690</u>	<u>\$ 11,806</u>	<u>\$ 9,570</u>

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Combining Balance Sheet -
Nonmajor Governmental Funds - Continued
December 31, 2023

	Total Special Revenue Fund	Debt Service Funds	Capital Projects Fund
Assets:			
Cash and temporary investments	\$ 9,352,225	\$ 324,954	\$ -
Receivables (net of allowance for uncollectibles):			
Taxes	3,254,507	480,644	-
Inventories	202,658	-	-
Prepaid expenditures	<u>3,825</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 12,813,215</u>	<u>\$ 805,598</u>	<u>\$ -</u>
Liabilities, Deferred Inflows of Resources and Fund Balance:			
Liabilities:			
Accounts and accrued liabilities payable	\$ <u>111,826</u>	\$ -	\$ -
Total liabilities	<u>111,826</u>	<u>-</u>	<u>-</u>
Deferred Inflows of Resources:			
Deferred inflows of resources	<u>4,275,808</u>	<u>632,296</u>	<u>-</u>
Total deferred inflows of resources	<u>4,275,808</u>	<u>632,296</u>	<u>-</u>
Fund Balance:			
Nonspendable	206,483	-	-
Restricted	1,543,798	173,302	-
Unassigned	<u>6,675,300</u>	<u>-</u>	<u>-</u>
Total fund balance	<u>8,425,581</u>	<u>173,302</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 12,813,215</u>	<u>\$ 805,598</u>	<u>\$ -</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Exhibit 11
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Total
Nonmajor
Governmental
Funds

\$ 9,677,179

3,735,151

202,658

3,825

\$ 13,618,813

\$ 111,826

111,826

4,908,104

4,908,104

206,483

1,717,100

6,675,300

8,598,883

\$ 13,618,813

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
*Combining Statement of Revenues, Expenditures and Change
In Fund Balance - Nonmajor Governmental Funds
For the Year Ended December 31, 2023*

	<u>Special</u>		
	<u>County Attorney Forfeiture Fund</u>	<u>Records Preservation Fund</u>	<u>Airport Fund</u>
Revenues:			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	11,125
Licenses and permits	-	-	-
Charges for services	-	116,785	167,193
Fines and forfeitures	8,007	-	-
Investment income	16,949	45,873	7,315
Miscellaneous	-	-	-
Total revenues	<u>24,956</u>	<u>162,658</u>	<u>185,633</u>
Expenditures:			
Current:			
General administration	-	18,639	-
Judicial	12,241	-	-
Public safety	-	-	-
Public facilities	-	-	-
Public transportation	-	-	162,517
Capital outlay	-	-	-
Debt service:			
Principal	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>12,241</u>	<u>18,639</u>	<u>162,517</u>
Excess (deficiency) of revenue over expenditures	<u>12,715</u>	<u>144,019</u>	<u>23,116</u>
Other Financing Sources (Uses):			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	12,715	144,019	23,116
Fund balance - beginning	<u>299,465</u>	<u>746,098</u>	<u>105,863</u>
Fund balance - ending	<u>\$ 312,180</u>	<u>\$ 890,117</u>	<u>\$ 128,979</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Exhibit 12
Page 1 of 3

Revenue Funds					
Sheriff Forfeiture Fund	Colorado County Fairgrounds Fund	Road & Bridge Precinct Number 1 Fund	Road & Bridge Precinct Number 2 Fund	Road & Bridge Precinct Number 3 Fund	Road & Bridge Precinct Number 4 Fund
\$ -	\$ -	\$ 979,328	\$ 989,562	\$ 1,138,995	\$ 811,038
-	-	33,060	33,144	34,373	35,366
-	-	193,133	194,536	223,990	159,581
-	13,050	-	-	-	-
-	-	-	-	-	-
2,726	1	111,897	97,890	138,144	90,380
4,703	0	7,560	22,777	8,112	11,130
<u>7,429</u>	<u>13,051</u>	<u>1,324,978</u>	<u>1,337,909</u>	<u>1,543,614</u>	<u>1,107,495</u>
-	13,341	-	-	-	-
-	-	-	-	-	-
26,180	-	-	-	-	-
-	-	-	-	-	-
-	-	725,444	601,890	952,002	663,967
-	-	456,840	277,242	218,066	886,663
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>26,180</u>	<u>13,341</u>	<u>1,182,284</u>	<u>879,132</u>	<u>1,170,068</u>	<u>1,550,630</u>
<u>(18,751)</u>	<u>(290)</u>	<u>142,694</u>	<u>458,777</u>	<u>373,546</u>	<u>(443,135)</u>
-	14,775	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>14,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(18,751)</u>	<u>14,485</u>	<u>142,694</u>	<u>458,777</u>	<u>373,546</u>	<u>(443,135)</u>
<u>49,987</u>	<u>-</u>	<u>1,511,105</u>	<u>984,758</u>	<u>1,719,283</u>	<u>1,995,261</u>
<u>\$ 31,236</u>	<u>\$ 14,485</u>	<u>\$ 1,653,799</u>	<u>\$ 1,443,535</u>	<u>\$ 2,092,829</u>	<u>\$ 1,552,126</u>

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Combining Statement of Revenues, Expenditures and Change
In Fund Balance - Nonmajor Governmental Funds - Continued
For the Year Ended December 31, 2023*

			Special
	Election Services Contract Fund	LEOSE Fund	Security Fund
Revenues:			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Licenses and permits	-	-	-
Charges for services	34,468	-	24,542
Fines and forfeitures	-	-	-
Investment income	1,473	1,823	1,731
Miscellaneous	-	-	-
Total revenues	<u>35,941</u>	<u>1,823</u>	<u>26,273</u>
Expenditures:			
Current:			
General administration	29,837	-	-
Judicial	-	-	-
Public safety	-	135	73,278
Public facilities	-	-	-
Public transportation	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>29,837</u>	<u>135</u>	<u>73,278</u>
Excess (deficiency) of revenue over expenditures	<u>6,104</u>	<u>1,688</u>	<u>(47,005)</u>
Other Financing Sources (Uses):			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	6,104	1,688	(47,005)
Fund balance - beginning	<u>21,933</u>	<u>31,967</u>	<u>59,242</u>
Fund balance - ending	<u>\$ 28,037</u>	<u>\$ 33,655</u>	<u>\$ 12,237</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Exhibit 12
Page 2 of 3

Revenue Funds					
Law Library Fund	Justice Court Technology Fund	County and District Court Technology Funds	Historical Commission Fund	Hot Check Fund	County Attorney Salary Supplemental Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	27,500
-	-	-	-	-	-
12,330	7,907	1,420	-	330	-
-	-	-	-	-	-
-	912	1,937	-	-	-
-	-	-	805	-	-
<u>12,330</u>	<u>8,819</u>	<u>3,357</u>	<u>805</u>	<u>330</u>	<u>27,500</u>
-	-	-	-	-	-
1,463	8,130	-	-	1,229	27,200
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,463</u>	<u>8,130</u>	<u>-</u>	<u>-</u>	<u>1,229</u>	<u>27,200</u>
<u>10,867</u>	<u>689</u>	<u>3,357</u>	<u>805</u>	<u>(899)</u>	<u>300</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10,867	689	3,357	805	(899)	300
<u>141,531</u>	<u>15,313</u>	<u>33,070</u>	<u>5,885</u>	<u>12,705</u>	<u>8,743</u>
<u>\$ 152,398</u>	<u>\$ 16,002</u>	<u>\$ 36,427</u>	<u>\$ 6,690</u>	<u>\$ 11,806</u>	<u>\$ 9,043</u>

(Continued)

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

April 14, 2025

COLORADO COUNTY, TEXAS

*Combining Statement of Revenues, Expenditures and Change
In Fund Balance - Nonmajor Governmental Funds - Continued
For the Year Ended December 31, 2023*

	Total Special Revenue Fund	Debt Service Funds	Capital Projects Fund
Revenues:			
Taxes	\$ 3,918,923	\$ 623,381	\$ -
Intergovernmental	174,568	-	-
Licenses and permits	771,240	-	-
Charges for services	378,025	-	-
Fines and forfeitures	8,007	-	-
Investment income	519,051	12,302	-
Miscellaneous	55,087	-	-
Total revenues	<u>5,824,901</u>	<u>635,683</u>	<u>-</u>
Expenditures:			
Current:			
General administration	61,817	-	-
Judicial	50,263	-	-
Public safety	99,593	-	-
Public facilities	-	-	164,794
Public transportation	3,105,820	-	-
Capital outlay	1,838,811	-	-
Debt service:			
Principal	-	535,000	-
Interest and fiscal charges	-	90,229	-
Total expenditures	<u>5,156,304</u>	<u>625,229</u>	<u>164,794</u>
Excess (deficiency) of revenue over expenditures	<u>668,597</u>	<u>10,454</u>	<u>(164,794)</u>
Other Financing Sources (Uses):			
Transfers in	14,775	-	-
Transfers out	-	-	-
Total other financing sources (uses)	<u>14,775</u>	<u>-</u>	<u>-</u>
Net change in fund balance	683,372	10,454	(164,794)
Fund balance - beginning	<u>7,742,209</u>	<u>162,848</u>	<u>164,794</u>
Fund balance - ending	<u>\$ 8,425,581</u>	<u>\$ 173,302</u>	<u>\$ -</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Exhibit 12
Page 3 of 3

Total Nonmajor Governmental Funds	
\$	4,542,304
	174,568
	771,240
	378,025
	8,007
	531,353
	<u>55,087</u>
	<u>6,460,584</u>
	61,817
	50,263
	99,593
	164,794
	3,105,820
	1,838,811
	535,000
	<u>90,229</u>
	<u>5,946,327</u>
	<u>514,257</u>
	14,775
	<u>-</u>
	<u>14,775</u>
	529,032
	<u>8,069,851</u>
\$	<u><u>8,598,883</u></u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Schedule of Expenditures - Budget and Actual - By Function, Department
and Legal Level of Budgetary Control - General Fund
For the Year Ended December 31, 2023*

Exhibit 13
Page 1 of 5

	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget Positive (Negative)
General Administration:				
County Judge:				
Salaries and wages, and employee benefits	\$ 216,660	\$ 216,660	\$ 220,326	\$ (3,666)
Operating expenditures	13,710	13,710	8,435	5,275
Total County Judge	230,370	230,370	228,761	1,609
Commissioners Court:				
Salaries and wages, and employee benefits	450,370	450,370	431,093	19,277
Operating expenditures	868,190	868,190	824,827	43,363
Total Commissioners Court	1,318,560	1,318,560	1,255,920	62,640
County Clerk:				
Salaries and wages, and employee benefits	363,750	363,750	298,029	65,721
Operating expenditures	24,000	24,000	13,705	10,295
Capital outlay expenditures	25,000	25,000	22,400	2,600
Total County Clerk	412,750	412,750	334,134	78,616
Elections:				
Salaries and wages, and employee benefits	122,200	122,200	124,996	(2,796)
Operating expenditures	72,500	88,500	85,746	2,754
Total Elections	194,700	210,700	210,742	(42)
Veteran Service Officer:				
Salaries and wages, and employee benefits	27,980	27,980	23,547	4,433
Operating expenditures	2,750	2,750	3,194	(444)
Total Veteran Service Officer	30,730	30,730	26,741	3,989
Information Technology:				
Salaries and wages, and employee benefits	83,400	83,400	92,526	(9,126)
Operating expenditures	284,100	284,100	236,654	47,446
Total Information Technology	367,500	367,500	329,180	38,320
Nondepartmental:				
Salaries and wages, and employee benefits	64,200	64,200	12,345	51,855
Operating expenditures	266,700	266,700	170,400	96,300
Total Nondepartmental	330,900	330,900	182,745	148,155
Total General Administration	2,885,510	2,901,510	2,568,223	333,287
Financial Administration:				
County Auditor:				
Salaries and wages, and employee benefits	233,600	233,600	230,333	3,267
Operating expenditures	11,100	11,100	11,351	(251)
Total County Auditor	244,700	244,700	241,684	3,016

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Schedule of Expenditures - Budget and Actual - By Function, Department
and Legal Level of Budgetary Control - General Fund - Continued
For the Year Ended December 31, 2023*

Exhibit 13
Page 2 of 5

	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget Positive (Negative)
Financial Administration - Continued:				
County Treasurer:				
Salaries and wages, and employee benefits	\$ 85,535	\$ 85,535	\$ 86,989	\$ (1,454)
Operating expenditures	<u>8,200</u>	<u>8,200</u>	<u>5,363</u>	<u>2,837</u>
Total County Treasurer	<u>93,735</u>	<u>93,735</u>	<u>92,352</u>	<u>1,383</u>
Tax Assessor - Collector:				
Salaries and wages, and employee benefits	315,575	315,575	283,843	31,732
Operating expenditures	<u>14,250</u>	<u>14,250</u>	<u>10,288</u>	<u>3,962</u>
Total Tax Assessor - Collector	<u>329,825</u>	<u>329,825</u>	<u>294,131</u>	<u>35,694</u>
Total Financial Administration	<u>668,260</u>	<u>668,260</u>	<u>628,167</u>	<u>40,093</u>
Judicial:				
County Court:				
Operating expenditures	<u>32,000</u>	<u>32,000</u>	<u>26,924</u>	<u>5,076</u>
Total County Court	<u>32,000</u>	<u>32,000</u>	<u>26,924</u>	<u>5,076</u>
Public Defender:				
Salaries and wages, and employee benefits	242,400	242,400	245,040	(2,640)
Operating expenditures	<u>13,000</u>	<u>13,000</u>	<u>6,934</u>	<u>6,066</u>
Total Public Defender	<u>255,400</u>	<u>255,400</u>	<u>251,974</u>	<u>3,426</u>
25 th Judicial District:				
Operating expenditures	<u>26,900</u>	<u>26,900</u>	<u>18,606</u>	<u>8,294</u>
Total 25 th Judicial District	<u>26,900</u>	<u>26,900</u>	<u>18,606</u>	<u>8,294</u>
2 nd 25 th Judicial District:				
Operating expenditures	<u>26,900</u>	<u>26,900</u>	<u>21,802</u>	<u>5,098</u>
Total 2 nd 25 th Judicial District	<u>26,900</u>	<u>26,900</u>	<u>21,802</u>	<u>5,098</u>
District Court:				
Operating expenditures	<u>91,000</u>	<u>91,000</u>	<u>51,274</u>	<u>39,726</u>
Total District Court	<u>91,000</u>	<u>91,000</u>	<u>51,274</u>	<u>39,726</u>
Human Resources:				
Salaries and wages, and employee benefits	-	-	72,821	(72,821)
Operating expenditures	<u>-</u>	<u>-</u>	<u>1,297</u>	<u>(1,297)</u>
Total Human Resources	<u>-</u>	<u>-</u>	<u>74,118</u>	<u>(74,118)</u>
District Clerk:				
Salaries and wages, and employee benefits	222,300	222,300	226,154	(3,854)
Operating expenditures	13,750	13,750	11,507	2,243
Capital outlay expenditures	<u>10,000</u>	<u>10,000</u>	<u>7,250</u>	<u>2,750</u>
Total District Clerk	<u>246,050</u>	<u>246,050</u>	<u>244,911</u>	<u>1,139</u>

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Schedule of Expenditures - Budget and Actual - By Function, Department
and Legal Level of Budgetary Control - General Fund - Continued
For the Year Ended December 31, 2023*

Exhibit 13
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	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget Positive (Negative)
Judicial - Continued:				
Justice of the Peace Number 1:				
Salaries and wages, and employee benefits	\$ 181,050	\$ 181,050	\$ 172,981	\$ 8,069
Operating expenditures	13,000	13,000	14,711	(1,711)
Total Justice of the Peace Number 1	194,050	194,050	187,692	6,358
Justice of the Peace Number 2:				
Salaries and wages, and employee benefits	171,700	171,700	172,205	(505)
Operating expenditures	19,500	19,500	12,740	6,760
Total Justice of the Peace Number 2	191,200	191,200	184,945	6,255
Justice of the Peace Number 3:				
Salaries and wages, and employee benefits	174,650	174,650	155,416	19,234
Operating expenditures	16,000	16,000	9,491	6,509
Total Justice of the Peace Number 3	190,650	190,650	164,907	25,743
Justice of the Peace Number 4:				
Salaries and wages, and employee benefits	152,150	152,150	137,295	14,855
Operating expenditures	20,475	20,475	17,134	3,341
Total Justice of the Peace Number 4	172,625	172,625	154,429	18,196
County Attorney:				
Salaries and wages, and employee benefits	526,830	526,830	474,129	52,701
Operating expenditures	34,500	34,500	47,408	(12,908)
Total County Attorney	561,330	561,330	521,537	39,793
Total Judicial	1,988,105	1,988,105	1,903,119	84,986
Public Safety:				
Emergency Management:				
Operating expenditures	209,500	209,500	171,391	38,109
Total Emergency Management	209,500	209,500	171,391	38,109
EMS Director/Ambulance:				
Salaries and wages, and employee benefits	2,378,329	2,428,645	2,428,310	335
Operating expenditures	509,500	509,500	476,645	32,855
Capital outlay expenditures	230,000	230,000	666,461	(436,461)
Total EMS Director/Ambulance	3,117,829	3,168,145	3,571,416	(403,271)
Constable Precinct #1:				
Salaries and wages, and employee benefits	36,950	36,950	37,522	(572)
Operating expenditures	3,950	3,950	4,831	(881)
Total Constable Precinct #1	40,900	40,900	42,353	(1,453)

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Schedule of Expenditures - Budget and Actual - By Function, Department
and Legal Level of Budgetary Control - General Fund - Continued
For the Year Ended December 31, 2023*

Exhibit 13
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	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget Positive (Negative)
Public Safety - Continued:				
Constable Precinct #2:				
Salaries and wages, and employee benefits	\$ 36,950	\$ 36,950	\$ 36,898	\$ 52
Operating expenditures	7,450	7,450	3,888	3,562
Total Constable Precinct #2	44,400	44,400	40,786	3,614
Constable Precinct #3:				
Salaries and wages, and employee benefits	36,950	36,950	37,502	(552)
Operating expenditures	3,350	3,350	1,081	2,269
Total Constable Precinct #3	40,300	40,300	38,583	1,717
Constable Precinct #4:				
Salaries and wages, and employee benefits	36,950	36,950	36,919	31
Operating expenditures	2,350	2,350	43	2,307
Total Constable Precinct #4	39,300	39,300	36,962	2,338
911 Rural Addressing:				
Salaries and wages, and employee benefits	134,835	134,835	135,765	(930)
Operating expenditures	44,250	44,250	16,538	27,712
Total 911 Rural Addressing	179,085	179,085	152,303	26,782
County Sheriff:				
Salaries and wages, and employee benefits	2,816,200	2,816,200	2,522,216	293,984
Capital outlay expenditures	441,000	441,000	908,580	(467,580)
Operating expenditures	382,000	382,000	294,066	87,934
Total County Sheriff	3,639,200	3,639,200	3,724,862	(85,662)
Operation of Jail:				
Salaries and wages, and employee benefits	1,505,400	1,505,400	1,329,220	176,180
Operating expenditures	652,000	652,000	894,144	(242,144)
Total Operation of Jail	2,157,400	2,157,400	2,223,364	(65,964)
Correction - Probation Juvenile:				
Salaries and wages, and employee benefits	13,998	13,998	14,107	(109)
Operating expenditures	192,552	192,552	215,082	(22,530)
Total Correction - Probation Juvenile	206,550	206,550	229,189	(22,639)
Department of Public Safety:				
Salaries and wages, and employee benefits	56,115	56,115	56,189	(74)
Operating expenditures	3,700	3,700	2,699	1,001
Total Department of Public Safety	59,815	59,815	58,888	927
Total Public Safety	9,734,279	9,784,595	10,290,097	(505,502)

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS

*Schedule of Expenditures - Budget and Actual - By Function, Department
and Legal Level of Budgetary Control - General Fund - Continued
For the Year Ended December 31, 2023*

Exhibit 13
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	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget Positive (Negative)
Public Facilities:				
Courthouse Building:				
Salaries and wages, and employee benefits	\$ 232,800	\$ 232,800	\$ 198,500	34,300
Operating expenditures	418,500	418,500	506,512	(88,012)
Capital outlay expenditures	10,000	10,000	328,738	(318,738)
Total Courthouse Building	661,300	661,300	1,033,750	(372,450)
Total Public Facilities	661,300	661,300	1,033,750	(372,450)
Conservation:				
Agriculture Extension Service:				
Salaries and wages, and employee benefits	99,900	99,900	97,343	2,557
Operating expenditures	33,450	33,450	24,731	8,719
Total Agriculture Extension Service	133,350	133,350	122,074	11,276
Total Conservation	133,350	133,350	122,074	11,276
Health and Welfare:				
Parks and Recreation:				
Operating expenditures	5,000	5,000	1,371	3,629
Total Parks and Recreation	5,000	5,000	1,371	3,629
Septic System - Flood Plain:				
Salaries and wages, and employee benefits	35,250	35,250	36,082	(832)
Operating expenditures	16,650	16,650	4,309	12,341
Total Septic System - Flood Plain	51,900	51,900	40,391	11,509
Mental Health and Alcohol:				
Operating expenditures	19,180	19,180	14,782	4,398
Total Mental Health and Alcohol	19,180	19,180	14,782	4,398
Contract Services:				
Operating expenditures	174,380	174,380	194,912	(20,532)
Total Contract Services	174,380	174,380	194,912	(20,532)
Indigent Health Care:				
Salaries and wages, and employee benefits	20,820	20,820	19,498	1,322
Operating expenditures	353,250	353,250	21,068	332,182
Total Indigent Health Care	374,070	374,070	40,566	333,504
HGAC Solid Waste:				
Operating expenditures	-	-	71,502	(71,502)
Total HGAC Solid Waste	-	-	71,502	(71,502)
Total Health and Welfare	624,530	624,530	363,524	261,006
Total Expenditures	\$ 16,695,334	\$ 16,761,650	\$ 16,908,954	\$ (147,304)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

Exhibit 14

*Schedule of Revenues, Expenditures, and Change in Fund Balance -
Budget and Actual - Debt Service Fund
Legal Level of Budgetary Control
For the Year Ended December 31, 2023*

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes	\$ 622,708	\$ 622,708	\$ 623,381	\$ 673
Investment income	<u>7,492</u>	<u>7,492</u>	<u>12,302</u>	<u>4,810</u>
Total revenues	<u>630,200</u>	<u>630,200</u>	<u>635,683</u>	<u>5,483</u>
Expenditures:				
Debt service:				
Principal	535,000	535,000	535,000	-
Interest and fiscal charges	<u>89,250</u>	<u>89,250</u>	<u>90,229</u>	<u>(979)</u>
Total expenditures	<u>624,250</u>	<u>624,250</u>	<u>625,229</u>	<u>(979)</u>
Change in fund balance	5,950	5,950	10,454	4,504
Fund balance - beginning	<u>162,848</u>	<u>162,848</u>	<u>162,848</u>	<u>-</u>
Fund balance - ending	<u>\$ 168,798</u>	<u>\$ 168,798</u>	<u>\$ 173,302</u>	<u>\$ 4,504</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Schedule of Revenues, Expenditures, and Change in Fund Balance -
 Budget and Actual - Special Revenue Funds (Nonmajor)
 By Function and Legal Level of Budgetary Control
 For the Year Ended December 31, 2023*

Records Preservation Fund			
	Budgeted Amounts		Variance with Final Budget Positive (Negative)
	Original	Final	
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Charges for services	134,300	134,300	(17,515)
Investment income	10,000	10,000	35,873
Total revenues	144,300	144,300	18,358
Expenditures:			
General Administration:			
Salaries and wages, and employee benefits	-	-	13,189 (13,189)
Operating expenditures	143,000	143,000	5,450 137,550
Public Transportation:			
Operating expenditures	-	-	-
Capital outlay expenditures	-	-	-
Total expenditures	143,000	143,000	18,639 124,361
Change in fund balance	1,300	1,300	144,019 142,719
Fund balance - beginning	746,098	746,098	746,098 -
Fund balance - ending	\$ 747,398	\$ 747,398	\$ 890,117 \$ 142,719

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Exhibit 15
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Airport Fund			
Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
Original	Final		
\$ 25,000	\$ 25,000	\$ 11,125	\$ (13,875)
113,000	113,000	167,193	54,193
1,000	1,000	7,315	6,315
139,000	139,000	185,633	46,633
-	-	-	-
-	-	-	-
89,000	89,000	162,517	(73,517)
50,000	50,000	-	50,000
139,000	139,000	162,517	(23,517)
-	-	23,116	23,116
105,863	105,863	105,863	-
\$ 105,863	\$ 105,863	\$ 128,979	\$ 23,116

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Schedule of Revenues, Expenditures, and Change in Fund Balance -
 Budget and Actual - Special Revenue Funds (Nonmajor)
 By Function and Legal Level of Budgetary Control
 For the Year Ended December 31, 2023*

Road & Bridge Precinct Number 1 Fund			
	Budgeted Amounts		Variance with
	Original	Final	Final Budget Positive (Negative)
Revenues:			
Taxes	\$ 974,013	\$ 974,013	\$ 979,328
Intergovernmental	7,447	7,447	33,060
Licenses and permits	190,924	190,924	193,133
Investment income	25,866	25,866	111,897
Miscellaneous	6,250	6,250	7,560
Total revenues	<u>1,204,500</u>	<u>1,204,500</u>	<u>1,324,978</u>
Expenditures:			
Public Transportation:			
Salaries and wages, and employee benefits	560,450	560,450	476,621
Operating expenditures	364,050	364,050	248,823
Capital outlay expenditures	280,000	280,000	456,840
Total expenditures	<u>1,204,500</u>	<u>1,204,500</u>	<u>1,182,284</u>
Change in fund balance	-	-	142,694
Fund balances - beginning	<u>1,511,105</u>	<u>1,511,105</u>	<u>1,511,105</u>
Fund balances - ending	<u>\$ 1,511,105</u>	<u>\$ 1,511,105</u>	<u>\$ 1,653,799</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Exhibit 15
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Road & Bridge Precinct Number 2 Fund			
Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
Original	Final		
\$ 984,147	\$ 984,147	\$ 989,562	\$ 5,415
7,524	7,524	33,144	25,620
192,900	192,900	194,536	1,636
15,475	15,475	97,890	82,415
8,454	8,454	22,777	14,323
<u>1,208,500</u>	<u>1,208,500</u>	<u>1,337,909</u>	<u>129,409</u>
518,690	518,690	374,340	144,350
399,810	399,810	227,550	172,260
<u>290,000</u>	<u>290,000</u>	<u>277,242</u>	<u>12,758</u>
<u>1,208,500</u>	<u>1,208,500</u>	<u>879,132</u>	<u>329,368</u>
-	-	458,777	458,777
<u>984,758</u>	<u>984,758</u>	<u>984,758</u>	<u>-</u>
<u>\$ 984,758</u>	<u>\$ 984,758</u>	<u>\$ 1,443,535</u>	<u>\$ 458,777</u>

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
*Schedule of Revenues, Expenditures, and Change in Fund Balance -
 Budget and Actual - Special Revenue Funds (Nonmajor)
 By Function and Legal Level of Budgetary Control
 For the Year Ended December 31, 2023*

Road & Bridge Precinct Number 3 Fund				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes	\$ 1,132,646	\$ 1,132,646	\$ 1,138,995	\$ 6,349
Intergovernmental	8,660	8,660	34,373	25,713
Licenses and permits	221,856	221,856	223,990	2,134
Investment income	26,612	26,612	138,144	111,532
Miscellaneous	<u>3,726</u>	<u>3,726</u>	<u>8,112</u>	<u>4,386</u>
Total revenues	<u>1,393,500</u>	<u>1,393,500</u>	<u>1,543,614</u>	<u>150,114</u>
Expenditures:				
Public Transportation:				
Salaries and wages, and employee benefits	559,550	559,550	567,004	(7,454)
Operating expenditures	498,950	498,950	384,998	113,952
Capital outlay expenditures	<u>335,000</u>	<u>335,000</u>	<u>218,066</u>	<u>116,934</u>
Total expenditures	<u>1,393,500</u>	<u>1,393,500</u>	<u>1,170,068</u>	<u>223,432</u>
Change in fund balance	-	-	373,546	373,546
Fund balances - beginning	<u>1,719,283</u>	<u>1,719,283</u>	<u>1,719,283</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,719,283</u>	<u>\$ 1,719,283</u>	<u>\$ 2,092,829</u>	<u>\$ 373,546</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Exhibit 15
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Road & Bridge Precinct Number 4 Fund			
Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
Original	Final		
\$ 806,805	\$ 806,805	\$ 811,038	\$ 4,233
9,669	9,669	35,366	25,697
159,320	159,320	159,581	261
29,171	29,171	90,380	61,209
4,535	4,535	11,130	6,595
<u>1,009,500</u>	<u>1,009,500</u>	<u>1,107,495</u>	<u>97,995</u>
483,550	483,550	477,579	5,971
350,950	350,950	186,388	164,562
<u>275,000</u>	<u>275,000</u>	<u>886,663</u>	<u>(611,663)</u>
<u>1,109,500</u>	<u>1,109,500</u>	<u>1,550,630</u>	<u>(441,130)</u>
(100,000)	(100,000)	(443,135)	(343,135)
<u>1,995,261</u>	<u>1,995,261</u>	<u>1,995,261</u>	<u>-</u>
<u>\$ 1,895,261</u>	<u>\$ 1,895,261</u>	<u>\$ 1,552,126</u>	<u>\$ (343,135)</u>

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
*Schedule of Revenues, Expenditures, and Change in Fund Balance -
 Budget and Actual - Special Revenue Funds (Nonmajor)
 By Function and Legal Level of Budgetary Control
 For the Year Ended December 31, 2023*

	Security Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
Revenues:				
Charges for services	\$ 25,500	\$ 25,500	\$ 24,542	\$ (958)
Investment income	<u>300</u>	<u>300</u>	<u>1,731</u>	<u>1,431</u>
Total revenues	<u>25,800</u>	<u>25,800</u>	<u>26,273</u>	<u>473</u>
Expenditures:				
Judicial:				
Operating expenditures	-	-	-	-
Public Safety:				
Salaries and wages, and employee benefits	89,900	89,900	71,199	18,701
Operating expenditures	<u>5,900</u>	<u>5,900</u>	<u>2,079</u>	<u>3,821</u>
Total expenditures	<u>95,800</u>	<u>95,800</u>	<u>73,278</u>	<u>22,522</u>
Excess (deficiency) of revenues over expenditures	<u>(70,000)</u>	<u>(70,000)</u>	<u>(47,005)</u>	<u>22,995</u>
Other Financing Sources:				
Transfers in	<u>70,000</u>	<u>70,000</u>	<u>-</u>	<u>(70,000)</u>
Total other financing sources	<u>70,000</u>	<u>70,000</u>	<u>-</u>	<u>(70,000)</u>
Change in fund balance	-	-	(47,005)	(47,005)
Fund balance - beginning	<u>59,242</u>	<u>59,242</u>	<u>59,242</u>	<u>-</u>
Fund balance - ending	<u>\$ 59,242</u>	<u>\$ 59,242</u>	<u>\$ 12,237</u>	<u>\$ (47,005)</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Exhibit 15
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Law Library Fund			
Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
Original	Final		
\$ 12,500	\$ 12,500	\$ 12,230	\$ (270)
-	-	-	-
12,500	12,500	12,230	(270)
10,000	10,000	1,463	8,537
-	-	-	-
-	-	-	-
10,000	10,000	1,463	8,537
2,500	2,500	10,767	8,267
-	-	-	-
-	-	-	-
2,500	2,500	10,767	8,267
141,531	141,531	141,531	-
\$ 144,031	\$ 144,031	\$ 152,298	\$ 8,267

(Continued)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
*Schedule of Revenues, Expenditures, and Change in Fund Balance -
 Budget and Actual - Special Revenue Funds (Nonmajor)
 By Function and Legal Level of Budgetary Control
 For the Year Ended December 31, 2023*

	Justice Court Technology Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
Revenues:				
Charges for services	\$ 9,500	\$ 9,500	\$ 7,907	\$ (1,593)
Investment income	100	100	912	812
Total revenues	9,600	9,600	8,819	(781)
Expenditures:				
Judicial:				
Operating expenditures	9,600	9,600	8,130	1,470
Total expenditures	9,600	9,600	8,130	1,470
Change in fund balance	-	-	689	689
Fund balance - beginning	15,313	15,313	15,313	-
Fund balance - ending	\$ 15,313	\$ 15,313	\$ 16,002	\$ 689

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
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<u>County and District Court Technology Fund</u>			
<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance With Final Budget Positive (Negative)</u>
<u>Original</u>	<u>Final</u>		
\$ 4,000	\$ 4,000	\$ 1,420	\$ (2,580)
600	600	1,937	1,337
4,600	4,600	3,357	(1,243)
10,600	10,600	-	10,600
10,600	10,600	-	10,600
(6,000)	(6,000)	3,357	9,357
33,070	33,070	33,070	-
\$ 27,070	\$ 27,070	\$ 36,427	\$ 9,357

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

Combining Statement of Net Position - Fiduciary Funds
December 31, 2023

	County Attorney Seizure Fund	County Clerk Fund	District Clerk Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Sheriff Fund
Assets:						
Cash and temporary investments	\$ <u>196,545</u>	\$ <u>264,684</u>	\$ <u>2,214,771</u>	\$ <u>9,170</u>	\$ <u>8,366</u>	\$ <u>17,094</u>
Total assets	<u>196,545</u>	<u>264,684</u>	<u>2,214,771</u>	<u>9,170</u>	<u>8,366</u>	<u>17,094</u>
Liabilities:						
Accounts payable	10,843	-	-	-	-	-
Held for others	-	111,224	1,832,213	-	-	-
Due to other governments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>10,843</u>	<u>111,224</u>	<u>1,832,213</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Position:						
Individual, organizations and other governments	<u>185,702</u>	<u>153,460</u>	<u>382,558</u>	<u>9,170</u>	<u>8,366</u>	<u>17,094</u>
Total net position	<u>\$ 185,702</u>	<u>\$ 153,460</u>	<u>\$ 382,558</u>	<u>\$ 9,170</u>	<u>\$ 8,366</u>	<u>\$ 17,094</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Exhibit 16

<u>County Attorney Fund</u>	<u>Tax Collector Fund</u>	<u>Total Custodial Funds</u>
\$ <u>550</u>	\$ <u>617,332</u>	\$ <u>3,328,512</u>
<u>550</u>	<u>617,332</u>	<u>3,328,512</u>
-	-	10,843
-	-	1,943,437
-	<u>617,332</u>	<u>617,332</u>
-	<u>617,332</u>	<u>2,571,612</u>
<u>550</u>	-	<u>756,900</u>
<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 756,900</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS

*Combining Statement of Changes In Net Position - Fiduciary Funds
For the Year Ended December 31, 2023*

	County Attorney Seizure Fund	County Clerk Fund	District Clerk Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Sheriff Fund
Additions:						
Tax collections for other governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Held for others	179,420	602,874	1,200,032	142,862	151,768	310,061
Investment income	<u>9,850</u>	<u>579</u>	<u>530</u>	<u>-</u>	<u>-</u>	<u>139</u>
Total additions	<u>189,270</u>	<u>603,453</u>	<u>1,200,562</u>	<u>142,862</u>	<u>151,768</u>	<u>310,200</u>
Deductions:						
Payments to individuals	51,700	492,637	907,283	133,692	143,402	153,079
Payments to other governments	<u>-</u>	<u>82,274</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,884</u>
Total deductions	<u>51,700</u>	<u>574,911</u>	<u>907,283</u>	<u>133,692</u>	<u>143,402</u>	<u>315,963</u>
Net change in net position	137,570	28,542	293,279	9,170	8,366	(5,763)
Net position - beginning	<u>48,132</u>	<u>124,918</u>	<u>89,279</u>	<u>-</u>	<u>-</u>	<u>22,857</u>
Net position - ending	<u>\$ 185,702</u>	<u>\$ 153,460</u>	<u>\$ 382,558</u>	<u>\$ 9,170</u>	<u>\$ 8,366</u>	<u>\$ 17,094</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Exhibit 17

<u>County Attorney Fund</u>	<u>Tax Collector Fund</u>	<u>Total Custodial Funds</u>
\$ -	\$ 11,760,432	\$ 11,760,432
2,606	-	2,589,623
<u>24</u>	<u>11,142</u>	<u>22,264</u>
<u>2,630</u>	<u>11,771,574</u>	<u>14,372,319</u>
1,726	-	1,883,519
<u>354</u>	<u>11,771,574</u>	<u>12,017,086</u>
<u>2,080</u>	<u>11,771,574</u>	<u>13,900,605</u>
550	-	471,714
<u>-</u>	<u>-</u>	<u>285,186</u>
<u>\$ 550</u>	<u>\$ -</u>	<u>\$ 756,900</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

STATISTICAL SECTION

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**



MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Statistical Section
(unaudited)

This part of the County’s annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and additional supplementary information say about the County’s overall financial health.

<u>Content</u>	<u>Page</u>
Financial Trends	108-115
These schedules contain trend information to help the reader understand how the County’s financial performance and well-being have changed over time.	
Revenue Capacity	116-121
These schedules contain information to help the reader assess the County’s most significant local revenue source, the property tax.	
Debt Capacity	122-125
These schedules present information to help the reader assess the affordability of the County’s current level of outstanding debt and the government’s ability to issue additional debt in the future.	
Demographic and Economic Indicators	126-127
These schedules offer demographic and economic indicators to help the reader understand the environment within which the County’s financial activities take place.	
Operating Information	128-133
These schedules contain service and infrastructure data to help the reader understand how the information in the County’s financial report relates to the services the County provides and the activities it performs.	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Net Position by Components
Last Ten Fiscal Years

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Governmental Activities:					
Net investment in capital assets	\$ 18,176,143	\$ 17,696,723	\$ 17,961,710	\$ 17,766,705	\$ 17,766,783
Restricted	533,774	436,660	501,883	234,767	288,311
Unrestricted	<u>8,869,910</u>	<u>8,291,146</u>	<u>8,620,141</u>	<u>8,942,769</u>	<u>10,097,505</u>
Total governmental activities net position	<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>

Source:
Annual Comprehensive Financial Report (Statement of Net Position)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Table 1

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
\$ 17,942,387	\$ 18,465,751	\$ 17,884,781	\$ 18,504,879	\$ 21,866,721
309,155	468,245	390,559	8,012,257	8,950,556
<u>10,695,119</u>	<u>12,690,366</u>	<u>14,778,949</u>	<u>8,930,074</u>	<u>10,338,973</u>
<u>\$ 28,946,661</u>	<u>\$ 31,624,362</u>	<u>\$ 33,054,289</u>	<u>\$ 35,447,210</u>	<u>\$ 41,156,250</u>

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

April 14, 2025

COLORADO COUNTY, TEXAS

*Changes in Net Position
Last Ten Fiscal Years*

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Expenses					
Governmental Activities:					
General administration	\$ 2,162,103	\$ 2,556,203	\$ 2,670,074	\$ 2,519,517	\$ 3,208,021
Financial administration	459,549	496,903	489,706	521,050	520,734
Judicial	1,416,035	1,462,381	1,495,389	1,592,174	1,542,689
Public safety	5,712,409	5,860,304	6,574,194	6,849,340	7,270,095
Public facilities	526,491	500,725	503,157	573,028	496,434
Public transportation	3,164,962	3,437,890	4,001,005	4,424,685	4,292,146
Conservation	133,229	147,903	147,488	168,526	133,475
Health and welfare	350,977	384,969	677,278	442,271	468,919
Interest and fiscal charges	<u>352,286</u>	<u>269,343</u>	<u>229,800</u>	<u>225,342</u>	<u>212,947</u>
Total governmental activities expenses	<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>
Program Revenues					
Governmental Activities:					
Charges for Services:					
General administration	\$ 80,075	\$ 36,106	\$ 182,965	\$ 153,613	\$ 351,557
Financial administration	107,592	112,138	114,636	128,200	116,060
Judicial	1,269,336	1,115,887	1,226,657	1,381,007	791,399
Public safety	1,229,594	1,326,355	1,258,792	1,323,267	1,819,034
Public facilities	30,000	26,100	60,765	52,097	-
Public transportation	827,116	811,047	763,911	791,585	881,732
Conservation	2,180	1,898	1,615	2,280	1,960
Health and welfare	25,903	53,283	54,325	39,130	37,605
Operating grants and contributions	248,263	322,014	555,741	440,769	1,406,392
Capital grants and contributions	<u>899,704</u>	<u>113,798</u>	<u>1,116,966</u>	<u>119,618</u>	<u>136,726</u>
Total governmental activities program revenues	<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>
Net expense	<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>
General Revenues					
Governmental Activities:					
Property Taxes	\$ 8,612,739	\$ 9,186,462	\$ 10,337,097	\$ 10,921,368	\$ 11,590,137
Other taxes	1,443,890	1,458,846	1,584,961	1,409,995	1,496,060
Investment income	156,515	152,314	149,166	169,920	325,703
Miscellaneous	<u>286,693</u>	<u>197,937</u>	<u>239,698</u>	<u>187,301</u>	<u>158,833</u>
Total general revenues	<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>
Change in net position	<u>\$ 941,559</u>	<u>\$ (202,436)</u>	<u>\$ 859,204</u>	<u>\$ (195,783)</u>	<u>\$ 967,738</u>

Source: Annual Comprehensive Financial Report (Statement of Activities)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Table 2

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
\$ 2,876,697	\$ 3,099,645	\$ 2,859,344	\$ 3,056,478	\$ 3,361,644
556,050	549,501	543,169	688,116	608,934
1,691,833	1,640,857	1,637,670	1,801,007	1,935,311
7,895,915	8,035,740	7,932,546	9,047,632	9,840,915
598,378	562,221	569,348	862,220	1,173,158
4,385,782	4,188,364	5,467,749	4,916,894	4,334,639
162,403	117,195	105,428	119,787	121,974
332,043	890,916	371,724	381,952	379,443
<u>265,568</u>	<u>108,479</u>	<u>111,125</u>	<u>105,872</u>	<u>89,036</u>
<u>\$ 18,764,669</u>	<u>\$ 19,192,918</u>	<u>\$ 19,598,103</u>	<u>\$ 20,979,958</u>	<u>\$ 21,845,054</u>

\$ 179,331	\$ 232,313	\$ 286,813	\$ 520,616	\$ 462,181
130,054	270,355	385,632	484,731	508,448
975,369	785,618	940,280	1,270,931	596,732
1,875,788	1,662,070	1,469,761	1,778,166	1,934,291
-	2,220	2,920	-	-
938,398	913,264	913,251	934,415	938,433
2,240	-	-	-	-
60,911	55,510	48,685	57,750	82,395
1,052,443	1,688,917	1,559,470	827,830	456,114
<u>31,461</u>	<u>490,600</u>	<u>107,308</u>	<u>748,010</u>	<u>3,105,928</u>
<u>5,245,995</u>	<u>6,100,867</u>	<u>5,714,120</u>	<u>6,622,449</u>	<u>8,084,522</u>
<u>\$(13,518,674)</u>	<u>\$(13,092,051)</u>	<u>\$(13,883,983)</u>	<u>\$(14,357,509)</u>	<u>\$(13,760,532)</u>

\$ 11,889,285	\$ 12,887,029	\$ 13,223,334	\$ 13,929,498	\$ 15,009,437
1,865,186	2,163,193	1,792,931	2,054,911	2,715,760
390,120	244,028	260,833	562,171	1,482,939
<u>158,146</u>	<u>475,501</u>	<u>480,258</u>	<u>203,850</u>	<u>261,436</u>
<u>\$ 14,302,737</u>	<u>\$ 15,769,751</u>	<u>\$ 15,757,356</u>	<u>\$ 16,750,430</u>	<u>\$ 19,469,572</u>
<u>\$ 784,063</u>	<u>\$ 2,677,700</u>	<u>\$ 1,873,373</u>	<u>\$ 2,392,921</u>	<u>\$ 5,709,040</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Fund Balances, Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
General Fund:					
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	<u>2,850,275</u>	<u>2,953,235</u>	<u>3,145,830</u>	<u>2,946,851</u>	<u>2,674,380</u>
Total general fund	<u>\$ 2,850,275</u>	<u>\$ 2,953,235</u>	<u>\$ 3,145,830</u>	<u>\$ 2,946,851</u>	<u>\$ 2,674,380</u>
All Other Governmental Funds:					
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	1,158,194	960,496	1,001,236	1,105,146	1,333,317
Committed	<u>3,959,176</u>	<u>4,353,829</u>	<u>4,550,566</u>	<u>4,435,662</u>	<u>5,363,228</u>
Total all other governmental funds	<u>\$ 5,117,370</u>	<u>\$ 5,314,325</u>	<u>\$ 5,551,802</u>	<u>\$ 5,540,808</u>	<u>\$ 6,696,545</u>
Total all governmental funds	<u>\$ 7,967,645</u>	<u>\$ 8,267,560</u>	<u>\$ 8,697,632</u>	<u>\$ 8,487,659</u>	<u>\$ 9,370,925</u>

Source: Annual Comprehensive Financial Report (Balance Sheet - Governmental Funds)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Table 3

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
\$ -	\$ -	\$ -	\$ 179,682	\$ 242,168
<u>3,442,134</u>	<u>4,889,670</u>	<u>6,707,413</u>	<u>7,300,634</u>	<u>8,126,306</u>
<u>\$ 3,442,134</u>	<u>\$ 4,889,670</u>	<u>\$ 6,707,413</u>	<u>\$ 7,480,316</u>	<u>\$ 8,368,474</u>
\$ -	\$ -	\$ -	\$ 351,644	\$ 206,483
1,492,463	1,806,515	1,657,522	1,675,913	2,050,691
<u>5,132,094</u>	<u>5,481,015</u>	<u>5,621,034</u>	<u>6,135,305</u>	<u>6,675,300</u>
<u>\$ 6,624,557</u>	<u>\$ 7,287,530</u>	<u>\$ 7,278,556</u>	<u>\$ 8,162,862</u>	<u>\$ 8,932,474</u>
<u>\$ 10,066,691</u>	<u>\$ 12,177,200</u>	<u>\$ 13,985,969</u>	<u>\$ 15,643,178</u>	<u>\$ 17,300,948</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Change In Fund Balance, Governmental Funds
Last Ten Fiscal Years

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Revenues:					
Taxes	\$ 10,061,774	\$ 10,640,947	\$ 11,829,605	\$ 12,339,515	\$ 13,086,700
Licenses and permits	810,512	798,764	776,322	779,022	796,996
Fines and forfeitures	956,975	848,727	860,491	884,270	734,974
Charges for services	1,856,271	1,969,121	1,864,328	2,114,052	2,156,444
Intergovernmental	1,127,556	426,121	1,655,649	545,713	1,548,383
Investment income	156,515	152,314	149,166	169,920	325,703
Miscellaneous	<u>308,616</u>	<u>218,342</u>	<u>265,450</u>	<u>234,039</u>	<u>448,559</u>
Total revenues	<u>15,278,219</u>	<u>15,054,336</u>	<u>17,401,011</u>	<u>17,066,531</u>	<u>19,097,759</u>
Expenditures:					
Current:					
General administration	1,766,747	2,089,649	2,158,526	1,979,267	2,702,351
Financial administration	457,817	504,408	476,793	505,090	531,261
Judicial	1,397,120	1,471,363	1,523,571	1,564,824	1,552,976
Public safety	5,364,351	5,829,088	6,183,437	6,895,670	7,305,605
Public facilities	437,625	490,261	501,833	548,013	502,101
Public transportation	3,252,792	3,316,986	4,635,513	4,386,300	4,363,972
Conservation	132,459	149,665	146,393	158,093	135,832
Health and welfare	338,955	377,386	674,149	441,075	458,339
Capital outlay	1,551,057	12,837	-	-	-
Debt Service:					
Principal	325,000	393,064	429,309	435,000	445,000
Interest and fiscal charges	<u>266,403</u>	<u>254,110</u>	<u>241,418</u>	<u>229,463</u>	<u>217,216</u>
Total expenditures	<u>15,290,326</u>	<u>14,888,817</u>	<u>16,970,942</u>	<u>17,142,795</u>	<u>18,214,653</u>
Excess (deficiency) of revenues over expenditures	<u>(12,107)</u>	<u>165,519</u>	<u>430,069</u>	<u>(76,264)</u>	<u>883,106</u>
Other Financing Sources (Uses):					
Proceeds from sale of capital assets	-	-	-	-	-
Transfers in	884,338	55,757	28,473	181,587	80,000
Issuance of bonds	-	-	-	-	-
Issuance of notes payable	-	-	-	-	-
Transfers out	(884,338)	(55,757)	(28,473)	(181,587)	(80,000)
Payment to escrow agent	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>\$ (12,107)</u>	<u>\$ 165,519</u>	<u>\$ 430,069</u>	<u>\$ (76,264)</u>	<u>\$ 883,106</u>
Debt service as a percentage of noncapital expenditures	4.3%	4.4%	4.0%	3.9%	3.6%

Source: Annual Comprehensive Financial Report (Statement of Revenues, Expenditures, and Change in Fund Balance).

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Table 4

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
\$ 13,694,476	\$ 15,013,243	\$ 15,001,604	\$ 16,401,569	\$ 17,720,421
819,765	801,241	802,717	812,315	817,422
716,992	552,806	664,072	677,428	528,581
2,572,332	2,443,655	2,577,603	2,619,683	2,790,177
1,126,799	2,084,330	1,786,017	799,366	774,075
390,120	244,028	260,833	562,171	1,482,939
<u>192,985</u>	<u>735,077</u>	<u>484,628</u>	<u>304,401</u>	<u>264,685</u>
<u>19,513,469</u>	<u>21,874,380</u>	<u>21,577,474</u>	<u>22,176,933</u>	<u>24,378,300</u>
2,355,767	2,672,161	2,403,537	2,520,271	2,980,688
544,800	547,252	559,705	674,522	628,167
1,651,630	1,633,758	1,662,834	1,770,043	1,946,132
7,678,837	8,185,624	7,711,854	8,262,954	9,429,163
610,528	571,305	575,628	855,575	869,806
4,841,730	4,519,627	5,257,062	3,733,315	3,105,820
162,302	118,999	106,975	118,292	122,074
322,118	889,904	372,848	379,682	363,524
-	-	-	1,578,172	3,157,726
455,000	539,664	525,000	525,000	535,000
<u>269,042</u>	<u>85,582</u>	<u>103,167</u>	<u>101,898</u>	<u>90,229</u>
<u>18,891,754</u>	<u>19,763,876</u>	<u>19,278,610</u>	<u>20,519,724</u>	<u>23,228,329</u>
<u>621,715</u>	<u>2,110,504</u>	<u>2,298,864</u>	<u>1,657,209</u>	<u>1,149,971</u>
-	-	-	-	51,838
388,000	59,000	200,654	221,535	14,775
4,640,000	-	-	-	-
-	-	-	-	455,961
(388,000)	(59,000)	(200,654)	(221,535)	(14,775)
<u>(4,566,049)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>73,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>507,799</u>
<u>\$ 695,666</u>	<u>\$ 2,110,504</u>	<u>\$ 2,298,864</u>	<u>\$ 1,657,209</u>	<u>\$ 1,657,770</u>
3.8%	3.2%	3.3%	3.3%	3.1%

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Table 5

Fiscal Year	Real Property	Personal Property	Less Homestead, Other Exemptions	Total Taxable Assessed Value	Estimated Actual Assessed Value	Total Direct Tax Rate	Assessed Value as a Percentage of Actual Value
2014	\$ 3,680,161,570	\$ 565,338,064	\$ 2,354,217,975	\$ 1,891,281,659	\$ 1,891,281,659	\$ 0.482100	100.00%
2015	4,067,529,999	562,004,867	2,573,642,444	2,055,892,422	2,055,892,422	0.482100	100.00%
2016	4,242,923,782	533,002,569	2,682,166,570	2,093,759,781	2,093,759,781	0.482100	100.00%
2017	4,541,376,249	578,715,164	2,865,862,789	2,254,228,624	2,254,228,624	0.510000	100.00%
2018	4,858,556,768	560,252,076	3,099,201,093	2,319,607,751	2,319,607,751	0.510000	100.00%
2019	5,056,234,489	599,411,200	3,217,008,284	2,438,637,405	2,438,637,405	0.520000	100.00%
2020	5,304,688,632	606,300,186	3,389,672,016	2,521,316,802	2,521,316,802	0.520000	100.00%
2021	5,837,402,269	827,388,942	3,801,069,395	2,863,721,816	2,863,721,816	0.499600	100.00%
2022	6,064,474,373	877,820,574	3,932,279,557	3,010,015,390	3,010,015,390	0.496951	100.00%
2023	6,450,549,349	888,857,712	4,123,863,876	3,215,543,185	3,215,543,185	0.482130	100.00%

Source: Colorado County Central Appraisal District

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Direct and Overlapping Governments
Last Ten Fiscal Years

	<u>2014</u> <u>Tax Rate</u>	<u>2015</u> <u>Tax Rate</u>	<u>2016</u> <u>Tax Rate</u>	<u>2017</u> <u>Tax Rate</u>	<u>2018</u> <u>Tax Rate</u>
Colorado County:					
Maintenance & operations	0.4530	0.4571	0.4783	0.4808	0.4818
Interest & sinking	0.0290	0.0250	0.0317	0.0292	0.0282
Total direct rate	0.4820	0.4821	0.5100	0.5100	0.51000
Cities:					
Columbus	0.2731	0.2731	0.2800	0.2800	0.2850
Eagle Lake	0.7851	0.7790	0.7601	0.7366	0.6849
Weimer	0.2905	0.2905	0.2905	0.2905	0.2905
School Districts:					
Columbus ISD	1.1800	1.1700	1.1600	1.1600	1.1500
Rice ISD	1.2071	1.2125	1.2300	1.2200	1.2900
Weimer ISD	1.2600	1.2600	1.2600	1.2600	1.2600
Special Districts:					
Colorado County Groundwater District	0.0145	0.0145	0.0115	0.0100	0.0100
Garwood Water District	0.2673	0.2696	0.2785	0.2731	0.2292
Glidden Fresh Water Supply District #1	0.1583	0.1473	0.1585	0.1434	0.1238
Rice Hospital District	0.1596	0.1530	0.1750	0.1750	0.1850
The Falls MUD	0.3478	0.3781	0.4178	0.4228	0.4541

Source: Colorado County Central Appraisal District

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Table 6

<u>2019</u> <u>Tax Rate</u>	<u>2020</u> <u>Tax Rate</u>	<u>2021</u> <u>Tax Rate</u>	<u>2022</u> <u>Tax Rate</u>	<u>2023</u> <u>Tax Rate</u>
0.4935	0.4953	0.4779	0.4763	0.4629
<u>0.0265</u>	<u>0.0247</u>	<u>0.0217</u>	<u>0.0207</u>	<u>0.0192</u>
0.5200	0.5200	0.4996	0.4970	0.4821
0.2850	0.2839	0.2900	0.2923	0.2950
0.7262	0.6979	0.6970	0.6632	0.6220
0.2905	0.2896	0.2867	0.2820	0.2654
1.0800	1.0703	1.0375	1.0307	0.8836
1.2050	1.1914	1.0699	1.0593	0.9079
1.1900	1.1736	1.1636	1.1308	0.8792
0.0095	0.0093	0.0088	0.0083	0.0075
0.0979	0.0965	0.0926	0.0926	0.0778
0.1280	0.1140	0.0985	0.0872	0.0847
0.1850	0.2200	0.2590	0.2690	0.2690
0.4842	0.5000	0.5000	0.5000	0.5000

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Principal Property Taxpayers
Current Year and Nine Years Ago

Table 7

Taxpayer	2023			2014		
	Taxable Assessed Value	Rank	% of Total Assessed Value	Taxable Assessed Value	Rank	% of Total Assessed Value
Cpano Field Services (Copano Processing)	\$ 229,213,300	1	7.13%	\$ 144,076,150	1	7.62%
Wink to Webster LLC	102,442,680	2	3.19%	-	-	-
Union Pacific Railroad	63,995,560	3	1.99%	33,282,280	3	1.76%
Alleyton Resource Company	43,940,390	4	1.37%	-	-	-
SKY Global Power One LLC	39,441,490	5	1.23%	-	-	-
LCRA Transmission Svcs Corp	32,281,790	6	1.00%	34,184,670	2	1.81%
Kinder Morgan Tejas Pipeline	29,987,490	7	0.93%	-	-	-
Best Block LLC	29,723,820	8	0.92%	-	-	-
Utex Industries Inc.	25,877,750	9	0.80%	17,252,690	6	0.91%
EOG Resources, Inc.	25,246,041	10	0.79%	-	-	-
XTO Energy Inc.	-	-	-	32,580,949	4	1.72 %
Exterrari Energy Solutions LP	-	-	-	27,300,330	5	1.44%
Enterprise Crude Pipeline LLC	-	-	-	15,955,930	7	0.84%
Devon Energy Product Co Lp	-	-	-	14,534,910	8	0.77%
Hanson Aggregates	-	-	-	11,985,620	9	0.63%
Black Creek Drilling Inc.	-	-	-	11,797,700	10	0.62%
Total	\$ <u>622,150,311</u>		<u>19.35%</u>	\$ <u>342,951,229</u>		<u>18.12%</u>
Total Taxable Assessed Value	\$ <u>3,215,543,185</u>			\$ <u>1,891,281,659</u>		

Source: Colorado County Central Appraisal District

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Property Tax Levies and Collections
Last Ten Fiscal Years

Table 8

Fiscal Year	Tax Levy as of Fiscal Year End		Collected Within the Fiscal Year of the Levy		Subsequent Collections	Total Collections to Date	
			Amount Collected	Percentage of Levy		Amount	Percentage of Levy
2014	\$	9,119,183	\$ 3,469,916	38.05%	\$ 5,632,267	\$ 9,102,183	99.81%
2015		9,915,531	3,540,217	35.70%	6,352,717	9,892,934	99.77%
2016		10,679,842	3,579,851	33.52%	7,030,109	10,609,960	99.35%
2017		11,500,145	3,943,592	34.29%	7,524,952	11,468,544	99.73%
2018		11,823,056	4,231,669	35.79%	7,547,718	11,779,387	99.63%
2019		12,827,301	4,478,928	34.92%	8,293,042	12,771,970	99.57%
2020		13,112,364	4,004,976	30.54%	9,036,495	13,041,471	99.46%
2021		14,308,805	3,813,300	26.65%	10,378,741	14,192,041	99.18%
2022		14,946,394	3,678,935	24.61%	11,044,395	14,723,330	98.51%
2023		15,708,823	3,852,932	24.53%	-	3,852,932	24.53%

Source: Colorado County Central Appraisal District

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Table 9

<u>Fiscal Year</u>	<u>General Obligation Bonds¹</u>	<u>Capital Leases</u>	<u>Total Outstanding Debt</u>	<u>Percentage of Personal Income²</u>	<u>Population³</u>	<u>Debt per Capita</u>
2014	\$ 7,529,714	\$ -	\$ 7,529,714	0.83%	20,695	363.84
2015	7,145,907	-	7,145,907	0.77%	20,946	341.16
2016	6,722,101	39,284	6,761,385	0.75%	21,091	320.58
2017	6,299,488	30,015	6,329,503	0.65%	21,301	297.15
2018	5,844,488	20,747	5,865,235	0.59%	21,317	275.14
2019	5,525,681	10,747	5,536,428	0.53%	21,467	257.90
2020	4,981,874	-	4,981,874	0.45%	21,610	230.54
2021	4,468,067	-	4,468,067	0.40%	21,610	206.76
2022	3,946,359	-	3,946,359	0.32%	20,754	190.15
2023	3,414,651	-	3,414,651	0.27%	21,117	161.70

Source: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

¹ Presented net of original issuance premiums and/or discounts.
² Personal income is disclosed on page 126.
³ Population can be found in the Schedule of Demographic and Economic Statistics on page 126.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
*Ratio of General Bonded Debt Outstanding
 Last Ten Fiscal Years*

Table 10

<u>Fiscal Year</u>	<u>General Obligation Bonds(1)</u>	<u>Less: Amounts Available in Debt Service Fund(2)</u>	<u>Net Debt</u>	<u>Percentage of Actual Taxable Value of Property(3)</u>	<u>Per Capita(4)</u>
2014	\$ 7,529,714	\$ 268,717	\$ 7,260,997	0.38%	350.86
2015	7,145,907	188,564	6,957,343	0.34%	332.16
2016	6,722,101	58,850	6,663,251	0.32%	315.93
2017	6,298,295	77,139	6,221,156	0.28%	292.06
2018	5,844,488	93,776	5,750,712	0.25%	269.77
2019	5,525,681	108,603	5,417,078	0.22%	252.34
2020	4,981,874	146,565	4,835,309	0.19%	223.75
2021	4,468,067	151,628	4,316,439	0.15%	199.74
2022	3,946,359	136,036	3,810,323	0.13%	183.59
2023	3,414,651	150,829	3,263,822	0.10%	154.56

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

- 1) This is the general bonded debt of both governmental activities, net of original issue premiums and/or discounts.
- 2) This is the amount restricted for debt service.
- 3) See the of Schedule of Assessed Value and Estimated Actual Value of Taxable Property on page 116 for property value data.
- 4) Population data can be found in the Schedule of Demographic and Economic Statistics on page 126.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Computation of Direct and Overlapping Debt
As of December 31, 2023

Table 11

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Amount Applicable to Colorado County</u>
City of Columbus	\$ 3,880,258	100.00%	\$ 3,880,258
City of Eagle Lake	2,880,000	100.00%	2,880,000
City of Weimar	1,325,000	100.00%	1,325,000
Columbus ISD	4,239,315	96.46%	4,089,243
Rice Consolidated ISD	22,741,120	100.00%	22,741,120
Weimar ISD	15,207,309	93.66%	<u>14,243,166</u>
Sub-total, Overlapping Debt			49,158,787
Colorado County, Texas direct debt			<u>3,414,651</u>
Total Direct and Overlapping Debt			<u>\$ 52,573,438</u>

Source: Outstanding debt and applicable percentages provided by each governmental unit.

Note: Overlapping governments are those that coincide, at least in part, with geographic boundaries of the County. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the property taxpayers of the County. This process recognizes that, when considering the County's ability to issue and repay long-term debt, the entire debt burden borne by the property taxpayers should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore, responsible for repaying the debt, of each overlapping government.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
COMPUTATION OF LEGAL DEBT MARGIN
Last Ten Fiscal Years

Table 12

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Assessed value of real property ⁽¹⁾	\$ 1,891,281,659	\$ 2,055,892,422	\$ 2,093,759,781	\$ 2,254,228,624	\$ 2,319,607,751
Debt limit	189,128,166	205,589,242	209,375,978	225,422,862	231,960,775
Amount of debt applicable to limit ⁽²⁾					
Total bonded debt	7,529,714	7,145,907	6,722,101	6,298,295	5,844,488
Less: Assets in debt service fund	<u>268,717</u>	<u>188,564</u>	<u>58,850</u>	<u>77,139</u>	<u>93,776</u>
Total net debt applicable to limit	<u>7,260,997</u>	<u>6,957,343</u>	<u>6,663,251</u>	<u>6,221,156</u>	<u>5,750,712</u>
Legal debt margin	<u>\$ 181,867,169</u>	<u>\$ 198,631,899</u>	<u>\$ 202,712,727</u>	<u>\$ 219,201,706</u>	<u>\$ 226,210,063</u>
Total net debt applicable to the limit as a percentage of debt limit	<u>3.84%</u>	<u>3.38%</u>	<u>3.18%</u>	<u>2.76%</u>	<u>2.48%</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Assessed value of real property ⁽¹⁾	\$ 2,438,637,405	\$ 2,521,316,802	\$ 2,863,721,816	\$ 3,010,015,390	\$ 3,215,542,185
Debt limit	243,863,741	252,131,680	286,372,182	301,001,539	321,554,319
Amount of debt applicable to limit ⁽²⁾					
Total bonded debt	5,525,681	4,981,874	4,468,067	3,946,359	3,414,651
Less: Assets in debt service fund	<u>108,603</u>	<u>144,781</u>	<u>151,628</u>	<u>136,036</u>	<u>150,829</u>
Total net debt applicable to limit	<u>5,417,078</u>	<u>4,837,093</u>	<u>4,316,439</u>	<u>3,810,323</u>	<u>3,263,822</u>
Legal debt margin	<u>\$ 238,446,663</u>	<u>\$ 247,294,587</u>	<u>\$ 282,055,743</u>	<u>\$ 297,191,216</u>	<u>\$ 318,290,497</u>
Total net debt applicable to the limit as a percentage of debt limit	<u>2.22%</u>	<u>1.92%</u>	<u>1.51%</u>	<u>1.27%</u>	<u>1.02%</u>

Sources:

¹ Colorado County Central Appraisal District.

² Annual Comprehensive Financial Report Statement of Net Position

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Demographic and Economic Statistics
Last Ten Fiscal Years

Table 13

<u>Calendar Year</u>	<u>Population</u>	<u>Personal Income (thousands of dollars)</u>	<u>Per Capita Personal Income</u>	<u>Unemployment Rate</u>
2014	20,695	\$ 911,183	\$ 44,029	3.4%
2015	20,946	927,261	44,269	3.9%
2016	21,091	905,426	42,929	4.6%
2017	21,301	974,497	45,749	3.4%
2018	21,317	985,915	46,250	3.1%
2019	21,467	1,038,856	48,393	3.0%
2020	21,610	1,117,922	51,732	6.1%
2021	21,610	1,117,922	51,732	5.0%
2022	20,754	1,221,682	58,865	3.5%
2023	21,117	1,278,312	60,535	3.5%

Sources: (2021 and prior) Bureau of Economic Analysis
(2022 and 2023) Texas Association of Cities

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

COLORADO COUNTY, TEXAS
Principal Employers
Current Year and Nine Years Ago

Table 14

Employer	2023			2014		
	Number of Employees	Rank	% of Total County Employment	Number of Employees	Rank	% of Total County Employment
Columbus ISD	238	1	3.24%	232	2	3.40%
Colorado County	216	2	2.94%	142	6	2.08%
Utex Industries	213	3	2.90%	280	1	4.11%
Columbus Community Hospital	203	4	2.76%	190	5	2.79%
Rice Consolidated ISD	200	5	2.72%	200	4	2.94%
Titan (formerly Exterran)	196	6	2.67 %	205	3	3.01%
Drymalla Construction	135	7	1.84%	100	9	1.47%
Weimer ISD	128	8	1.74 %	110	8	1.61%
Great Southern Woods (formerly Diversitech)	85	9	1.16%	85	10	1.25%
Columbus Oaks Health Care Community (formerly River Oaks)	79	10	1.07%	115	7	1.69%
Total	1,693		23.04%	1,659		24.35%

Source: Individual Company Human Resources Departments

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Full-Time Equivalent Employees by Function
Last Ten Fiscal Years

Table 15

Function	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General administration	9	9	9	9	14	15	15	15	13	13
Financial Administration	6	6	6	6	7	8	8	8	9	11
Judicial	16	17	17	17	24	24	24	23	22	27
Public safety	66	66	66	68	77	77	98	95	91	86
Public facilities	4	4	4	4	5	5	4	4	4	4
Public transportation	30	30	30	30	30	30	26	29	31	28
Conservation	2	2	2	2	2	2	1	1	1	3
Health and welfare	1	1	1	1	1	1	1	1	1	1
Total	<u>134</u>	<u>135</u>	<u>135</u>	<u>137</u>	<u>160</u>	<u>162</u>	<u>177</u>	<u>176</u>	<u>172</u>	<u>173</u>

Source: Human Resources and Auditor’s Office

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**



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

April 14, 2025

COLORADO COUNTY, TEXAS
Operating Indicators By Function
Last Ten Fiscal Years

<u>Function</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
General Administration:					
Marriage license issued	144	131	120	140	121
Birth certificates	279	265	301	291	351
Death certificates	200	200	200	212	195
Judicial					
County Court					
Probate cases filed	118	96	91	130	89
Mental health cases filed	5	2	3	2	6
Civil cases filed	70	55	82	156	90
Criminal cases filed	354	482	428	409	351
District Court					
Civil cases filed	285	324	354	371	326
Criminal cases filed	175	172	296	337	192
Justice Court					
Cases filed	5,655	5,845	6,475	4,662	4,291
Public Safety					
Jail bookings	1,181	1,393	1,329	1,204	1,320
Jail average daily occupancy	48	57	59	67	59
Emergency responses	1,389	1,684	1,520	1,791	1,587
Emergency transfers	345	418	408	584	555
Health & welfare					
Septic permits issued	117	129	139	120	128
Building permits issued	273	290	138	225	255
Indigent health care active cases	21	22	16	16	11

Sources: County records

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Table 16

2019	2020	2021	2022	2023
120	151	125	111	118
358	301	374	375	374
221	238	247	242	230
130	115	152	127	111
3	1	4	4	8
58	50	38	47	56
278	217	197	230	218
344	265	251	274	291
141	169	171	227	199
3,834	2,821	2,868	3,790	2,204
1,126	780	903	1,010	915
48	37	43	84	69
1,754	2,455	2,424	2,494	3,611
929	448	300	349	677
150	193	183	199	193
337	437	392	433	414
13	9	10	13	6

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TEXAS
Capital Asset Statistics by Function
Last Ten Fiscal Years

<u>Function</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Public safety					
Stations	1	1	1	1	1
Jails	1	3	3	3	3
Patrol units	24	26	26	27	27
EMS stations	3	3	3	3	3
Ambulance units	8	8	8	8	8
Probations department	1	1	1	1	1
Public Facilities					
Courthouse	1	1	1	1	1
Annex	1	1	1	1	1
Maintenance	1	1	1	1	1
Judicial					
JP offices	4	4	4	4	4
Conservation					
Agrilife	1	1	1	1	1
Public Transportation					
Asphalt roads (miles)	444	446	449	449	452
Gravel roads (miles)	296	294	291	291	289
Bridges	88	88	88	89	92

Sources: Various County department records

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025**

Table 17

<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
1	1	1	1	1
3	3	1	1	1
27	27	29	32	32
3	3	3	3	3
10	10	11	11	10
1	1	1	1	1
1	1	1	1	1
1	1	1	1	1
4	4	4	4	4
1	1	1	1	1
457	458	458	461	443
285	284	284	284	294
93	93	94	95	95

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

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- ___7. Proclamations:**
- a. National Public Safety Telecommunicators Week April 13 - 19, 2025.**
 - b. Child Abuse Awareness and Prevention Month April 2025.**
 - c. National Day of Prayer May 1, 2025.**
 - d. Texas Soil and Water Stewardship Week April 27 – May 4, 2025.**
 - e. National County Government Month April 2025.**

Motion by Judge Prause to approve the proclamation recognizing National Public Safety Telecommunicators Week April 13 – 19, 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve the proclamation recognizing Child Abuse Awareness and Prevention Month April 2025; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve the proclamation recognizing National Day of Prayer May 1, 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve the proclamation recognizing Texas Soil and Water Stewardship Week April 27 – May 4, 2025; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve the proclamation recognizing National County Government Month April 2025; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

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

April 14, 2025

Proclamation

**National Public Safety Telecommunicators Week
April 13 - 19, 2025**

Whereas emergencies can occur at any time that require law enforcement officers, emergency medical services, or fire; and,

Whereas when an emergency occurs the prompt response of law enforcement officers, EMS, or firefighters is critical to the protection of life and preservation of property; and,

Whereas the safety of our law enforcement officers, EMS, and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Colorado County Sheriff's Office emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our law enforcement officers, EMS, and firefighters by monitoring their activities by radio, providing them information, and ensuring their safety; and,

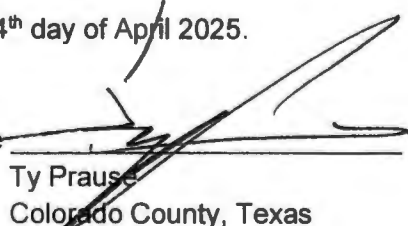
Whereas Public Safety Telecommunicators of the Colorado County Sheriff's Office have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

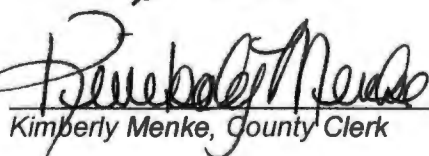
Therefore, be it resolved that the County Judge declares the week of April 13 through 19, 2025, to be National Public Safety Telecommunicators Week in Colorado County, Texas, in honor of the men and women whose diligence and professionalism keep our county and citizens safe.

Signed this 14th day of April 2025.

County Judge


Ty Prause
Colorado County, Texas

Attest:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Proclamation: Child Abuse Awareness and Prevention Month, April 2025

Whereas, every child deserves to grow up in a safe, loving permanent home where his or her physical, emotional and educational needs are fully met thereby giving the child an opportunity to realize his or her full potential;

Whereas, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community;

Whereas, in 2024, 53,543 children in Texas, including 21 in Colorado County were confirmed as victims of abuse or neglect;

Whereas, in 2024, there were 99 child abuse-related fatalities in Texas; when even one child's death is too many;

Whereas, in 2024, 29,500 children in Texas, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

Whereas, a child's journey in the child protection system can be traumatic and overwhelming as that child has been removed from his or her home and placed with strangers often in a different county away from his or her school, friends, place of worship and the only life they have ever known;

Whereas, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

Whereas, Court Appointed Special Advocates® – CASA Advocates – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts;

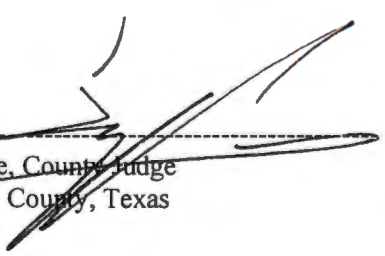
Whereas, every child in care deserves a CASA Advocate, but half the children in care do not have a CASA Advocate;

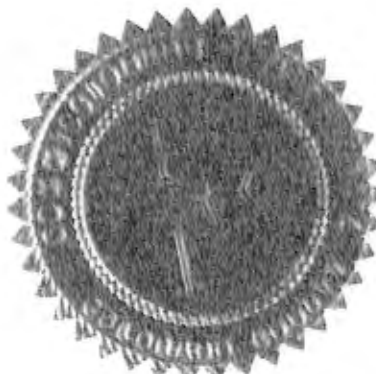
Whereas, CASA for Kids of South Central Texas, Child Protective Services, Colorado County Child Welfare Board, Child Advocacy Centers, Foster Parents, Teachers and others work to ensure that children in our community have the opportunity to grow up in safe, loving permanent homes;

Therefore, I hereby proclaim April as Child Abuse Prevention and Awareness Month in Colorado County and commend all organizations, including CASA for Kids of South Central Texas, CASA Volunteer Advocates, Child Protective Services staff and Colorado County Child Welfare Board for their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized.

I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community on this, the 14th Day of April 2025.

Signed


Ty Prause, County Judge
Colorado County, Texas



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

April 14, 2025

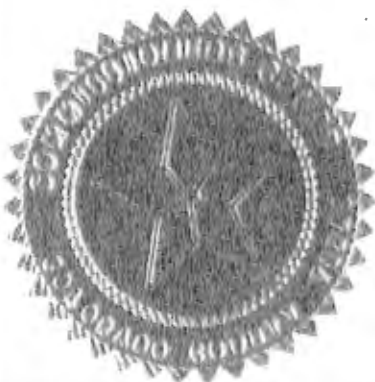
**A PROCLAMATION for
National Day of Prayer**

- WHEREAS:** The 74th observance of the National Day of Prayer will be held on Thursday, May 1st, 2025, with the theme "Pour out to the God of Hope and be filled," Romans 15:13; and
- WHEREAS:** A National Day of Prayer has been part of our national heritage since it was declared by the First Continental Congress in 1775 and the United States Congress in 1952 approved as a Joint Resolution, "That the President shall set aside and proclaim a suitable day each year, other than a Sunday, as a National Day of Prayer, on which the people of the United States may turn to God in prayer and meditation at churches, in groups and as individuals;" and
- WHEREAS:** The United States Congress, in 1988 by Public Law 100-307, as amended, establishes, "An act to provide for setting aside the first Thursday in May as the date on which the National Day of Prayer is celebrated;" and
- WHEREAS:** Leaders and citizens of our communities, cities, states and nation are afforded the privilege of prayer with the joy of seeking divine guidance, strength, protection and comfort from Almighty God; and
- WHEREAS:** Recognizing the love of God, we, citizens of Colorado County, Texas, treasure the freedom to gather in prayer, exercising reliance on God's power in the face of present challenges and threats, asking for His blessing on every individual of our county.

NOW, THEREFORE, I, Ty Prause, the County Judge of Colorado County, Texas, do hereby proclaim, **May 1, 2025**, as a

DAY OF PRAYER

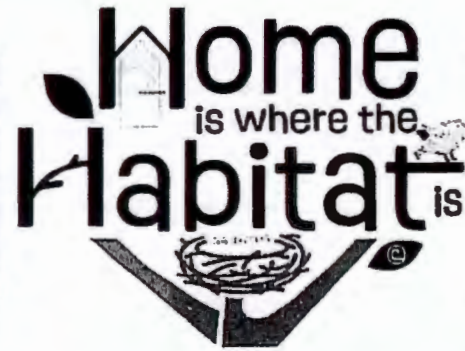
throughout the County of Colorado and I commend this observance to all of our citizens.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Colorado County, Texas to be affixed on this 14th day of April 2025.

Ty Prause, County Judge

April 14, 2025



SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

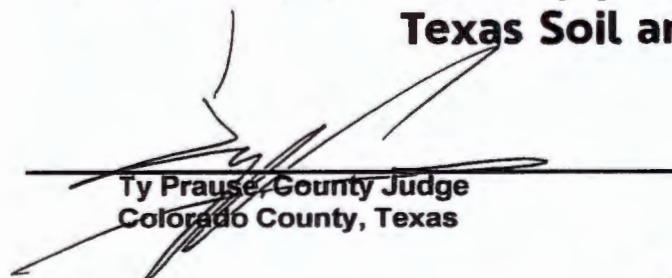
WHEREAS, healthy, fertile soil and clean water is the lifeblood of nutrition and sustenance throughout the world, and soil conservation is a benefit to everyone; and,

WHEREAS, effective conservation practices ensure soil, water, animals, plants, and air can provide a rich standard of living; and,

WHEREAS, our survival and continued production and access to quality food and water depends upon the robust management of diverse natural resources nationwide; and,

WHEREAS, stewardship calls upon every individual to help conserve these precious resources to ensure their prosperity for generations to come;

Therefore, I, do hereby proclaim the week of April 27– May 4, 2025 as Texas Soil and Water Stewardship Week.


Ty Prause, County Judge
Colorado County, Texas

April 14, 2025



TEXAS STATE
Soil & Water
CONSERVATION BOARD

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025



TEXAS SOIL AND WATER STEWARDSHIP WEEK

This year, as we celebrate Texas Soil and Water Conservation Stewardship Week, we focus on the theme "Home is Where the Habitat Is," highlighting the essential role of native habitats in sustaining biodiversity, protecting our natural resources, and supporting a resilient environment. Healthy habitats for animals, plants, and aquatic life not only ensure ecosystem stability but also benefit our communities by enhancing natural beauty, supporting clean air and water, and fostering sustainable practices.

Native habitats are vital for maintaining Texas's rich biodiversity. They serve as homes for countless species while playing a critical role in storing carbon, filtering pollutants, and preventing soil erosion. Preserving these habitats is essential to ensuring that the ecosystems we rely on remain strong and resilient for generations to come.

Healthy habitats contribute to many things, including:

- **Clean Air and Water:** Native plants and habitats filter pollutants, ensuring cleaner air and water for all.
- **Ecosystem Stability:** Biodiverse habitats provide a balanced environment, reducing the impact of natural disasters and climate changes.
- **Carbon Storage:** Habitats act as natural carbon sinks, helping to mitigate the effects of climate change.
- **Enhanced Natural Beauty:** Native landscapes enrich the aesthetic value of our state, attracting tourism and boosting local economies.
- **Resilient Environments:** Strong ecosystems support sustainable agriculture and forestry, safeguarding Texas's economy and quality of life.

Texas's native habitats and landscapes are not just the foundation of our natural environment—they are also deeply intertwined with our cultural heritage and future prosperity. From prairies and wetlands to forests and rivers, each habitat contributes to the health and vitality of our state. These habitats sustain wildlife but also provide critical ecosystem services that benefit people directly, such as clean water, fertile soil, and recreational opportunities. The preservation of these habitats is a shared responsibility that supports both environmental and human well-being.

Since 1939, the Texas State Soil and Water Conservation Board (TSSWCB) and Soil and Water Conservation Districts (SWCDs) have championed responsible natural resource management. By partnering with private landowners, agricultural producers, and conservation organizations, they help implement strategies that protect our precious soil, water, and habitats. However, the success of these efforts depends on broad community engagement and a collective commitment to preserving our natural heritage.

This year's theme, "Home is Where the Habitat Is," invites us to celebrate and protect these critical habitats. By prioritizing habitat preservation, we can ensure that the ecosystems supporting Texas's vibrant biodiversity and abundant natural resources continue to thrive. Let us renew our commitment to protecting these habitats and honor their role in shaping a sustainable and resilient future for all Texans.

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

April 14, 2025

Proclamation

National County Government Month - April 2025

WHEREAS, the nation's 3,069 counties serving more than 330 million Americans provide essential services to create healthy, safe and vibrant communities; and

WHEREAS, counties fulfill a vast range of responsibilities and deliver services that touch nearly every aspect of our residents' lives; and

WHEREAS, counties as intergovernmental partners enact local, state and federal programs to address the needs of all residents; and

WHEREAS, Colorado County, Texas and all counties take pride in our responsibility to protect and enhance the health, wellbeing and safety of our residents in efficient and cost-effective ways; and

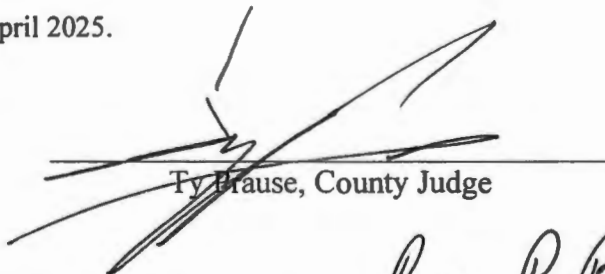
WHEREAS, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services.

NOW, THEREFORE, BE IT RESOLVED THAT Commissioners Court of Colorado County, Texas, does hereby proclaim April 2025 as National County Government Month and encourage all county officials, employees, schools and residents to participate in county government celebration activities.

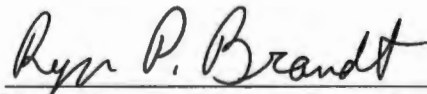
Signed this 14th day of April 2025.



Shannon Owers, Commissioner Pct. 1



Ty Brause, County Judge



Ryan Brandt, Commissioner Pct. 2

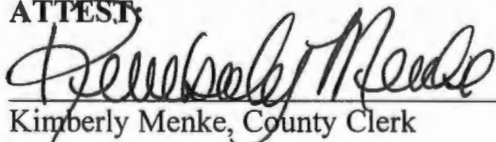


Keith Neuendorff, Commissioner Pct. 3



Darrell Gertson, Commissioner Pct. 4

ATTEST:



Kimberly Menke, County Clerk



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

April 14, 2025

- ___8. Request to participate in the Adopt-A-County Road Program:
- a. Buddy and Kathy Hudec – County Road 204 beginning at County Road 201 and County Road 204 intersection going north approximately 1.7 miles.
 - b. The Gary and Teresa Hoppe Family – County Road 219 and County Road 218 beginning at intersection of County Road 219 and County Road 217, going north on County Road 219, then north at County Road 218 intersection approximately 2 miles. (Brandt)

Motion by Commissioner Brandt to approve the above stated requests to participate in the Adopt-A-County Road Program; 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
April 14, 2025**

ADOPT A COUNTY ROAD AGREEMENT

THE STATE OF TEXAS §

COUNTY OF COLORADO §

1. This contract and agreement is made and entered into under the laws of the State of Texas between Colorado County, hereafter referred to as "County", and Buddy Hudec and Kathy Hudec, hereafter referred to as "the Volunteer Group".
2. The State of Texas, through its "Adopt a State Highway" program, has successfully established a cleanup program for state highways.
3. It is only fitting that Colorado County be among counties in this State supporting an "Adopt-a-County Road" program to keep Colorado County roadways free of garbage and other debris and to involve the public in pursuit of a litter free environment.
4. The Volunteer Group agrees that these goals are furthered by adopting a county road and desires to join this program.
5. In consideration of the mutual covenants, agreements and benefits to both parties, Colorado County and the Volunteer Group enter into this agreement to adopt a county road.
6. The Volunteer Group agrees to perform a periodic general cleanup of the roadsides of County Road 204 beginning at County Road 201 and County Road 204 intersection going north approximately 1.7 miles, for a one-year period and extended thereafter for one-year periods of time. County reserves the right to terminate this agreement at any time.
7. The term "general cleanup" includes, but is not limited to: picking up paper, cans, bottles, wood and all other similar types of refuse and litter; placing litter in adequately sized plastic garbage bags furnished by County; and placing these bags near the "Adopt a County Road, Precinct No. 2" signs, but at a safe distance from the shoulder of the road, for collection by the County.
8. The Volunteer Group agrees to comply with any safety measures the County prescribes. These measures include, but not limited to: wearing safety vests provided by the County through Precinct 2, performing a general cleanup only after traffic control signs, supplied by the County through Precinct 2, have been set up by the Volunteer Group; obeying all laws and regulations relating to safety, furnishing adequate supervision by adults if any participants are under age 18; enforcing a ban on alcohol possession or use, maintaining a first-aid kit; providing adequate drinking water; and attending a safety meeting. All

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

April 14, 2025

participants must sign a Release of Liability before participating in the cleanup, and a parent or a guardian must sign for a participant under 18.

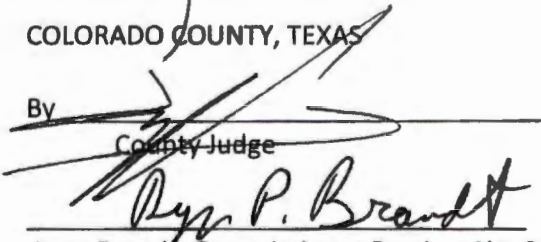
9. The Volunteer Group acknowledges that the County is generally prohibited by law from expending any funds, directly or indirectly, for the purpose of influencing the outcome of any election or the passage or defeat of any legislation. The Volunteer Group agrees if any actions by the group relative to the performance of this agreement are determined to be contrary to any legislative restrictions or any restrictions on the use of appropriated funds for political activities, the County, at its sole discretion will take any and all necessary remedial actions, including, but not limited to, the removal of signs displaying the Group's name or acronym.
10. The County and Volunteer Group both recognize and agree that in no event, shall the County have the right to control the Volunteer Group in performing the details of picking up litter from the section of highway adopted by the Volunteer Group, and in picking up litter, the Volunteer Group shall act as an independent contractor. The Volunteer Group acknowledges that the County is not liable to the Volunteer Group, any individual member of the group, or any other person or organization for any incident arising out of activities covered by this agreement that may result in personal injuries or property damage.

EXECUTED in duplicate originals, this the 14th day of April, 2024.

COLORADO COUNTY, TEXAS

By

County Judge


Ryan Brandt, Commissioner Precinct No. 2

Volunteer Group

Volunteer Group

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

April 14, 2025

RELEASE OF LIABILITY

1. I am a member of a Volunteer Group in Colorado County Adopt-a-Road Program, and hereby release Colorado County and its employees from all claims or causes of action of any kind whatsoever, at common law, statutory or otherwise, that may arise out of my participation in said program.
2. This release is given in exchange for the right to participate as a member of the Volunteer Group.
3. I understand that the County is not liable for any incident arising out of activities engaged in by me or fellow members of the Volunteer Group should I receive any personal injuries or property damage of any kind as a result of my participation in said program.
4. I understand that I must wear a safety vest, follow all laws, provide supervision for fellow volunteers under age 18, provide adequate drinking water, refrain from the use of alcohol before or during participation, and attend a safety meeting prior to engaging in cleanup activities.
5. I understand that I will be acting as an independent contractor and will not be supervised or controlled by the County or its employees in terms of the details of the cleanup activities.

Signed in Colorado County, Texas on the _____ day of _____, 2025.

Signature of Volunteer(s)

Printed name of Volunteer(s)

Witness

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

April 14, 2025

ADOPT A COUNTY ROAD AGREEMENT

THE STATE OF TEXAS §

COUNTY OF COLORADO §

1. This contract and agreement is made and entered into under the laws of the State of Texas between Colorado County, hereafter referred to as "County", and The Gary and Teresa Hoppe Family, hereafter referred to as "the Volunteer Group".
2. The State of Texas, through its "Adopt a State Highway" program, has successfully established a cleanup program for state highways.
3. It is only fitting that Colorado County be among counties in this State supporting an "Adopt-a-County Road" program to keep Colorado County roadways free of garbage and other debris and to involve the public in pursuit of a litter free environment.
4. The Volunteer Group agrees that these goals are furthered by adopting a county road and desires to join this program.
5. In consideration of the mutual covenants, agreements and benefits to both parties, Colorado County and the Volunteer Group enter into this agreement to adopt a county road.
6. The Volunteer Group agrees to perform a periodic general cleanup of the roadsides of County Road 219 and County Road 218 beginning at intersection of County Road 219 and County Road 217, going north on County Road 219, then north at County Road 218 intersection approximately 2 miles, for a one-year period and extended thereafter for one-year periods of time. County reserves the right to terminate this agreement at any time.
7. The term "general cleanup" includes, but is not limited to: picking up paper, cans, bottles, wood and all other similar types of refuse and litter; placing litter in adequately sized plastic garbage bags furnished by County; and placing these bags near the "Adopt a County Road, Precinct No. 2" signs, but at a safe distance from the shoulder of the road, for collection by the County.
8. The Volunteer Group agrees to comply with any safety measures the County prescribes. These measures include, but not limited to: wearing safety vests provided by the County through Precinct 2, performing a general cleanup only after traffic control signs, supplied by the County through Precinct 2, have been set up by the Volunteer Group; obeying all laws and regulations relating to safety, furnishing adequate supervision by adults if any

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

April 14, 2025

participants are under age 18; enforcing a ban on alcohol possession or use, maintaining a first-aid kit; providing adequate drinking water; and attending a safety meeting. All participants must sign a Release of Liability before participating in the cleanup, and a parent or a guardian must sign for a participant under 18.

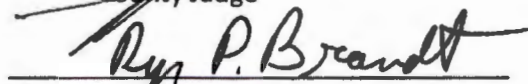
9. The Volunteer Group acknowledges that the County is generally prohibited by law from expending any funds, directly or indirectly, for the purpose of influencing the outcome of any election or the passage or defeat of any legislation. The Volunteer Group agrees if any actions by the group relative to the performance of this agreement are determined to be contrary to any legislative restrictions or any restrictions on the use of appropriated funds for political activities, the County, at its sole discretion will take any and all necessary remedial actions, including, but not limited to, the removal of signs displaying the Group's name or acronym.
10. The County and Volunteer Group both recognize and agree that in no event, shall the County have the right to control the Volunteer Group in performing the details of picking up litter from the section of highway adopted by the Volunteer Group, and in picking up litter, the Volunteer Group shall act as an independent contractor. The Volunteer Group acknowledges that the County is not liable to the Volunteer Group, any individual member of the group, or any other person or organization for any incident arising out of activities covered by this agreement that may result in personal injuries or property damage.

EXECUTED in duplicate originals, this the 14th day of April, 2024.

COLORADO COUNTY, TEXAS

By

County Judge


Ryan Brant, Commissioner Precinct No. 2

Volunteer Group

Volunteer Group

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

April 14, 2025

RELEASE OF LIABILITY

1. I am a member of a Volunteer Group in Colorado County Adopt-a-Road Program, and hereby release Colorado County and its employees from all claims or causes of action of any kind whatsoever, at common law, statutory or otherwise, that may arise out of my participation in said program.
2. This release is given in exchange for the right to participate as a member of the Volunteer Group.
3. I understand that the County is not liable for any incident arising out of activities engaged in by me or fellow members of the Volunteer Group should I receive any personal injuries or property damage of any kind as a result of my participation in said program.
4. I understand that I must wear a safety vest, follow all laws, provide supervision for fellow volunteers under age 18, provide adequate drinking water, refrain from the use of alcohol before or during participation, and attend a safety meeting prior to engaging in cleanup activities.
5. I understand that I will be acting as an independent contractor and will not be supervised or controlled by the County or its employees in terms of the details of the cleanup activities.

Signed in Colorado County, Texas on the _____ day of _____, 2025.

Signature of Volunteer(s)

Printed name of Volunteer(s)

Witness

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

April 14, 2025

- __9. 9:00 AM** - Public Hearing pursuant to Texas Transportation Code §251.152, to receive public comment regarding the establishment of the proposed speed limits on the following County Roads in Precinct No. 3:
- a. Brunes Mill Road, from the intersection of FM 109 to Buescher Road – to 35 MPH.
 - b. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH. (Neuendorff)

9:51 A. M. Public Hearing Open

An unnamed citizen thanked the court for pursuing these speed limit changes.

9:52 A.M. Public Hearing Closed

- _10.** Establishment of speed limits on the following County Roads in Precinct No. 3:
- a. Brunes Mill Road, from the intersection of FM 109 to Buescher Road – to 35 MPH.
 - b. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH. (Neuendorff)

Motion by Commissioner Neuendorff to approve the establishment of speed limits on the following County Roads in Precinct No. 3: a. Brunes Mill Road, from the intersection of FM109 to Buescher Road – to 35 MPH and b. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

NOTICE OF PUBLIC HEARING

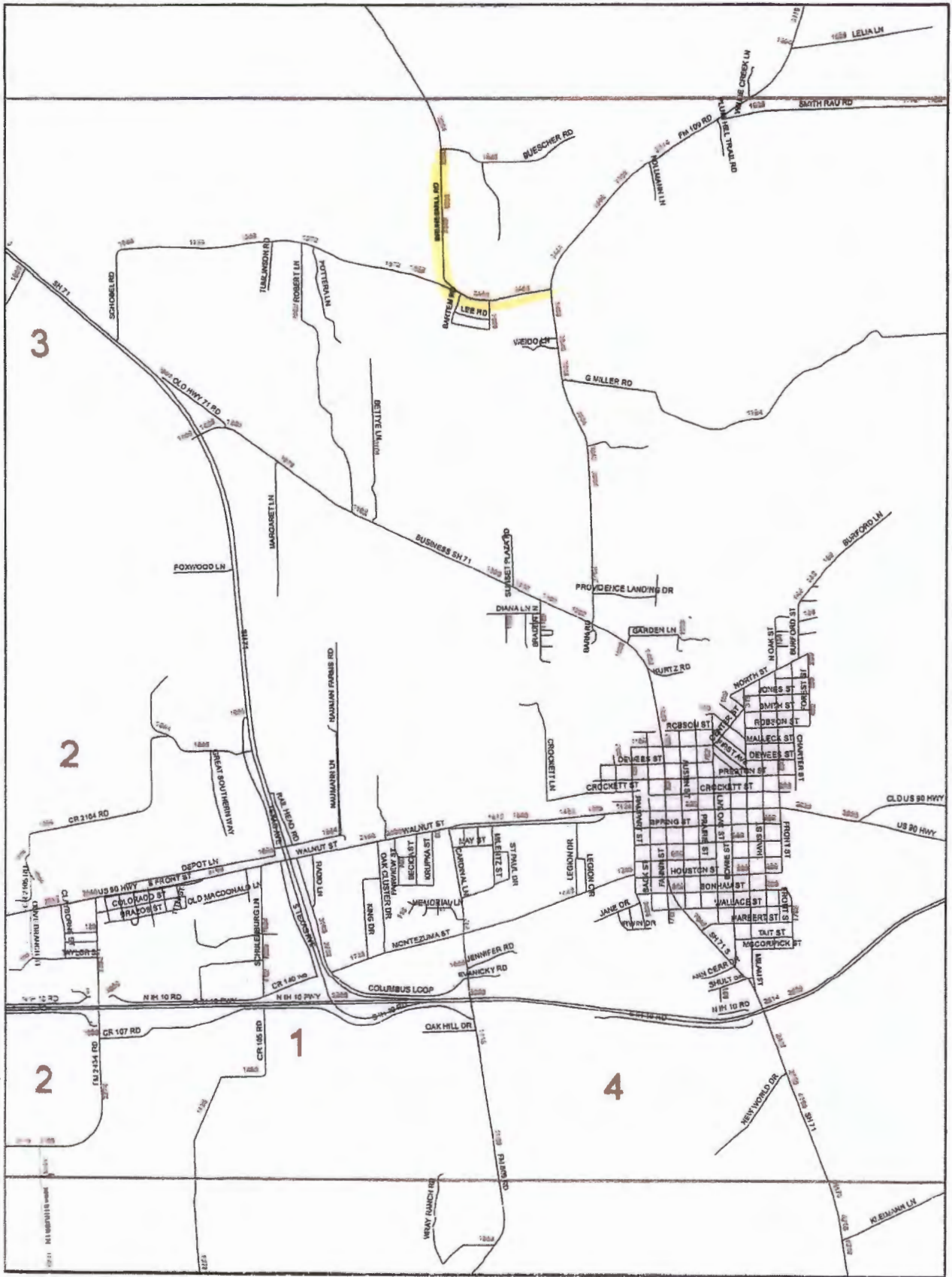
The Commissioners Court of Colorado County, Texas, pursuant to Texas Transportation Code §251.152, will conduct a public hearing to receive comment regarding the establishment of the proposed speed limits for the following County Roads in Precinct No. 3:

1. Brunes Mill Road, from the intersection of FM 109 to Buescher Road – to 35 MPH
2. All of Schobel Road, from the intersection of Brunes Mill Road to SH 71 – to 45 MPH

The public hearing will be held during the regular session of Commissioners Court on **April 14, 2025 at 9:00 a.m.** in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

See Page 11



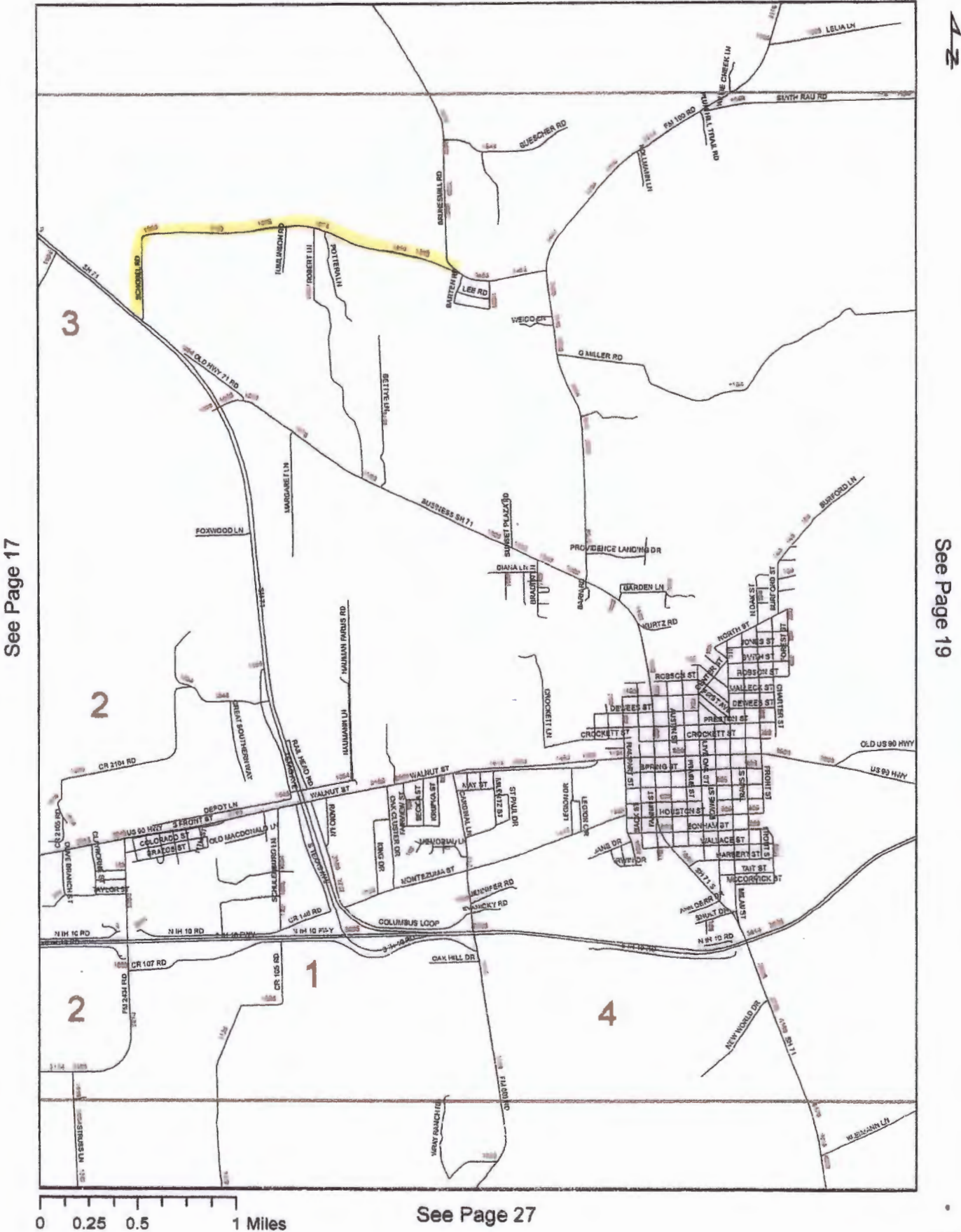
See Page 17

See Page 19

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

See Page 11



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See Page 19

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

April 14, 2025

- _11. **9:00 AM** - Public Hearing to consider Replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision - Phase 2, Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Colorado County, Precinct No. 1. (Owers)

9:58 A.M. Public Hearing Open

9:59 A.M. Public Hearing Closed

(See Attachment)

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

April 14, 2025

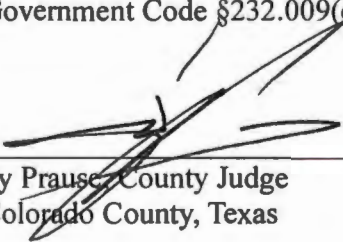
Public Notice

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision – Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 237A, and eliminate internal lot lines, easements, and setbacks in Wild Wing Preserve.

Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on April 14, 2025 at 9:00 a.m. in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934.

All interested parties are invited to attend the Commissioners Court meeting.

Posted on <https://www.co.colorado.tx.us/> starting February 25, 2025, pursuant to Texas Local Government Code §232.009(c-1)(2).



Ty Prause, County Judge
Colorado County, Texas

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

April 14, 2025

**SUBDIVISION APPLICATION
for Colorado County, Texas**

FILED FOR RECORD
COLORADO COUNTY, TX

2025 FEB 14 PM 3:30

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

KIMBERLY HENKE
COUNTY CLERK J.H.

PROPOSED NAME OF SUBDIVISION: LOT 237A Replat of Lots 236 238

PRECINCT IN WHICH THE SUBDIVISION LIES: Precinct One

PRECINCT COMMISSIONER: Shannon Owens

NAME OF PROPERTY OWNER: Delia Ramirez

Address: 1846 S. Gessner

Telephone No: 713-859-3577

NAME OF APPLICANT: Delia Ramirez

Company: _____

Address: 1846 S. Gessner Rd

Telephone No: 713-859-3577

DATE PLAT FILED: 2/14/2025

TOTAL ACREAGE OF DEVELOPMENT: 12.74

INTENDED USE OF LOTS:

Residential: ☒ Commercial/Industrial: _____

TOTAL NUMBER OF LOTS: 3

FRONTAGE ON EXISTING ROAD:

COUNTY ROAD: _____

STATE ROAD: _____

OTHER ROAD: Wild Wing Preserve Phase 2 - Wigeon Lane

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?

YES: ☒ NO: _____

SCHOOL DISTRICT(S): Columbus ISD

NEW ROADS IN DEVELOPMENT:

PUBLIC ROADS: N/A

PRIVATE ROADS: N/A

SOURCE OF WATER: Private well

(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM:

(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY

FISCAL SECURITY TYPE: N/A

FISCAL SECURITY EXPIRATION DATE (if applicable): _____

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

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

April 14, 2025

Replat Request Statement
State of Texas
County of Colorado

To replat lots 236, 237, and 238 creating one lot, called lot 237A, and eliminating internal lots lines, easements, and setbacks in Wild Wing Preserve, being a 12.74 acre partial replat comprised of lots 236, 237, and 238 of Wild Wing Preserve Phase II, recorded in Volume 1050, Page 922 of the Official Records of Colorado County, Texas.

Sincerely,

Delia L. Ramirez 2-14-2025

Delia L. Ramirez

April 14, 2025



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



This map is for graphical/information purposes only and is not prepared for or suitable for legal, engineering, or surveying purposes.
Any boundary data illustrated in these maps does not represent an on the ground legal survey and represents only the approximate relative location of these property boundaries.
Coordinate System: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet



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

April 14, 2025

DELIA RAMIREZ REPLAT – PROPERTIES WITHIN 200 FT OF REPLAT

103033, 103034

PULIDO, ERNESTO SERNA & BIANCA M PULIDO
2712 BLUEBERRY LN
PASADENA, TX 77502

103035, 103036

DAVIS, BRIAN KEITH
4326 SAN PELLEGRINO PL
KATY, TX 77493

103037

VILLAQUIRAN, MARIA P
11811 SOUTH FAIRHOLLOW LN
HOUSTON, TX 77043

103122

JHAVER, ABHISHEK & NIDHI JHAVER
27718 ROCKY CREEK CT
FULSHEAR, TX 77441

103120

CHURCH, RUSSELL
1921 S MASON RD #204
KATY, TX 77450

103119

SINGH, NEETA & RATAN SINGH RATAN
27835 GENESIS MANOR LANE
KATY, TX 77494

103118

KIM, SAMUEL YOUNG & REBECCA SEO KIM
7210 SWITCHGRASS LN
KATY, TX 77493

103088

BURCAW, HUNTER WAYNE
23727 HACKBERRY DR
KATY, TX 77494

260129

GLASSCOCK, C GUS JR
C/O DON GLASSCOCK
P O BOX 640
CODY, WY 82414

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Kimberly Menke
Colorado County Clerk
318 Spring Street, Room 103
Columbus, TX 78934



PAYMENT RECEIPT

Payment Type: Check #1008	Receipt Number: 312366
Paid Amount: \$ 175.00	Date Paid: 02/14/2025
Paid By: Delia L. Ramirez	Received By: Darilyn Henderson

Fee	Amount Owed	Amount Paid	Balance Owed
Lot Fee Up to 50 Lots	\$ 50.00	\$ 50.00	\$ 0.00
Subdivision Plat Application Fee	\$ 125.00	\$ 125.00	\$ 0.00
Totals:	\$ 175.00	\$ 175.00	\$ 0.00
Payment Remarks:			

Amount Paid:	\$ 175.00
Amount Applied:	\$ 175.00
Change Due:	\$ 0.00

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

April 14, 2025

- _12. Application for Replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision – Phase 2, Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Colorado County, Precinct No. 1. (Owers)

Motion by Commissioner Owers to approve the application for Replat of Lots 236, 237 and 238 of Wild Wing Preserve Subdivision – Phase 2, Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Colorado County, Precinct No. 1; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

April 14, 2025

- _13. Resolution in support of Senate Bill 1377 and House Bill 3000 to provide critical funding for rural emergency medical services. (Furrh)**

Michael Furrh stated he has been to Austin to testify on this bill in both the Senate and the House. This is money that could come to the county and help purchase an ambulance.

Commissioner Brandt asked if the money was just for the purchase of an ambulance or could it be used for EMS services? Mr. Furrh said it was currently just to purchase an ambulance.

Motion by Judge Prause to approve a resolution in support of Senate Bill 1377 and House Bill 3000 to provide critical funding for rural emergency medical services; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

April 14, 2025



A RESOLUTION OF THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS, IN SUPPORT OF SENATE BILL 1377 AND HOUSE BILL 3000 TO PROVIDE CRITICAL FUNDING FOR RURAL EMERGENCY MEDICAL SERVICES.

WHEREAS, rural emergency medical services (EMS) play a vital role in protecting the health and safety of residents in Colorado County and across the state of Texas; and

WHEREAS, rural EMS agencies face significant financial challenges in maintaining operations, replacing aging equipment, upgrading technology, and ensuring adequate staffing to meet the growing demands of emergency response; and

WHEREAS, Senate Bill 1377 and House Bill 3000 seek to allocate additional state funding to rural EMS agencies, for capital assets such as ambulances, personnel, and other cost of readiness as prescribed by the legislature; and

WHEREAS, investing in rural EMS infrastructure will improve response times, enhance patient care, and ensure that residents in rural areas receive timely and effective emergency medical services; and

WHEREAS, the Commissioners Court of Colorado County, Texas recognizes the importance of supporting legislation that strengthens rural EMS and provides financial resources to sustain these essential services.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Colorado County, Texas, hereby expresses its full support for Senate Bill 1377 and House Bill 3000 and urges the Texas Legislature to pass this critical legislation to provide much-needed funding for rural EMS agencies across the state.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to the Governor of Texas, the Lieutenant Governor, the Speaker of the House, and the elected representatives of Colorado County in the Texas Legislature, urging their support and swift passage of these bills.

PASSED AND APPROVED THIS 14th day of April, 2025.

Handwritten signature of Shannon Owers in black ink.

Shannon Owers, Commissioner Precinct No. 1

Handwritten signature of Ty Frause in black ink.

Ty Frause, County Judge

Handwritten signature of Ryan P. Brandt in black ink.

Ryan Brandt, Commissioner Precinct No. 2

Handwritten signature of Keith Neuendorff in black ink.

Keith Neuendorff, Commissioner Precinct No. 3

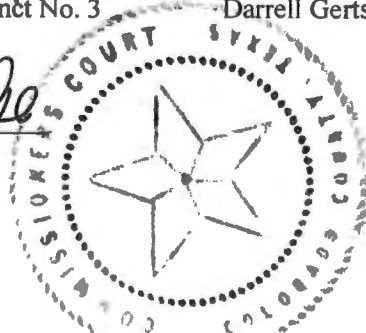
Handwritten signature of Darrell Gertson in black ink.

Darrell Gertson, Commissioner Precinct No. 4

ATTEST

Handwritten signature of Kimberly Menke in black ink.

Kimberly Menke, County Clerk



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

April 14, 2025

- _14. Authorization to use the County Clerk Records Management and Preservation Fund for the purchase of the new AgendaLink software which the court previously approved in the amount of \$15,435.00, under Local Government Code §118.0216. (Menke)

Motion by Judge Prause to approve the authorization to use the County Clerk Records Management and Preservation fund for the purchase of the new AgendaLink Software which the court previously approved in the amount of \$15,435.00, under Local Government Code §118.0216; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 10, 2025**

- _12. Estimate from Cloud Driven Solutions, Inc. for AgendaLink cloud-based meeting/agenda management platform and possible budget amendment. (Schneider)**

Charles Schneider explained he viewed a demonstration of this software and believes it will improve the efficiency of taking minutes and creating agendas. He explained the agenda item attachments can also be added to the software. This estimate also includes the storage of the archived minutes and has an AI driven search mechanism. This would replace the Vista software currently being used in the County Clerk's office. Judge Prause asked about the security of the software. Mr. Schneider explained the security will be on there side but he is going to speak with them about having a back-up solution to integrate to ensure the safety of our data.

**Motion by Judge Prause to approve and authorize the purchase and integration of the software from Cloud Driven Solutions, Inc. for AgendaLink cloud-based meeting/agenda management platform and a possible budget amendment if needed; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
March 10, 2025

Cloud Driven Solutions, Inc

6109 Watta Ave
Fort Worth, TX 76133 US
+5129560
sales@clouddrivesolutions.com
www.clouddrivesolutions.com



Estimate

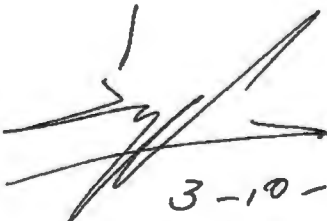
ADDRESS
Charles Schneider
Colorado County TX
400 Spring St
Columbus, TX 78934

ESTIMATE 1200
DATE 02/24/2025
EXPIRATION DATE 03/31/2025

	DESCRIPTION	QTY	RATE	AMOUNT
	Annual License Fees w/ AI Archive			
AgendaLink Horizon 1yr License	1 year license for AgendaLink Horizon. Horizon is the modern cloud based meeting/agenda management platform with features such as processes, tasks, live meeting management, sharing, public portal, citizen engagement, and more.	1	1,845.00	1,845.00
PDF Archive (AI Search License)	Annual License Fee for AI Search of Historical Data	1	500.00	500.00
AgendaLink Advanced Support	Advanced Support Services which include: 24/7 availability via phone, email, text, and chat ; 1 hours response times ; 8 hours of virtual training	1	3,090.00	3,090.00
				Subtotal: 5,435.00
	One Time Fees			
AgendaLink Horizon Onboarding	One time platform setup fee and client training.	1	2,500.00	2,500.00
PDF Archive (AI Search)	Importing and Indexing of PDF archive which includes AI Searchable topics via the AgendaLink search functionality.	1	7,500.00	7,500.00
				Subtotal: 10,000.00
TOTAL				\$15,435.00

Accepted By

Accepted Date


3-10-25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Tex. Local Gov't Code § 118.0216

*** This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results. ***

***Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 4
Finances (Subts. A — C) > Subtitle B County Finances (Chs. 111 — 130) > Chapter 118 Fees
Charged by County Officers (Subchs. A — Y) > Subchapter B Fees of County Clerk Other Than
Court Fees (§§ 118.011 — 118.026)***

Sec. 118.0216. Records Management and Preservation.

- (a) The fee for "Records Management and Preservation" under Section 118.011 is for the records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk.
- (b) The fee must be paid at the time of the filing of the document.
- (c) The fee shall be deposited in a separate records management and preservation account in the general fund of the county.
- (d) The fee may be used only to provide funds for specific records management and preservation, including for automation purposes.
- (e) All expenditures from the records management and preservation account shall comply with Subchapter C, Chapter 262.

History

Enacted by Acts 1991, 72nd Leg., ch. 587 (S.B. 770), § 2, effective September 1, 1991; am. Acts 2001, 77th Leg., ch. 794 (H.B. 370), § 3, effective September 1, 2001; am. Acts 2009, 81st Leg., ch. 540 (S.B. 1574), § 1, effective June 19, 2009; am. Acts 2011, 82nd Leg., ch. 330 (H.B. 2716), § 1, effective June 17, 2011.

Texas Statutes & Codes Annotated by LexisNexis®
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End of Document

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

April 14, 2025

- _15. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of County Road 204 and Harmony Road, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve the application submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way to County Road 204 and Harmony Road, Precinct No. 2; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

April 14, 2025

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Clint Ruckman

Address: 4915 South US Hwy 77

LaGrange, Texas 78945

Phone: 979-247-8156 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :

On Colorado County ROW of multiple county roads. Descriptions of work locations and types of
work to be performed are included in an attachment with this permit.

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

Installing Buried Fiber Optic cable in HDPE Duct by plowing and boring.

04-04-2025
Date


Signature of Firm Name Representative

Clint Ruckman
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
CR 204	214'	Starting in existing ped in the East ROW, plowing and boring North for 214' to a new ped in front of 1479 CR 204.	Boring and plowing from an existing fiber optic pedestal along the East ROW for 214'.
Harmony Rd	90'	Starting 90' North of the intersection of FM 2434 and proceeding North along the West ROW for 860'	Boring from Ped in South ROW through North ROW to install Fiber Optic cable inside new HDPE Duct to service 2427 Harmony Rd.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025



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

April 14, 2025

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**

April 14, 2025

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**

April 14, 2025

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**

April 14, 2025

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**

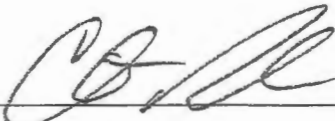
April 14, 2025

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.

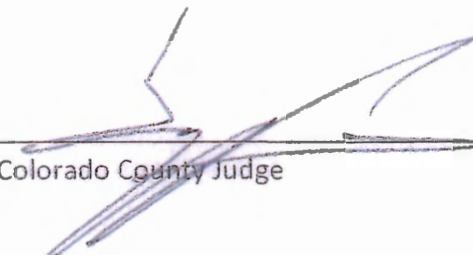
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

4/4/2025
Date


Applicant

Approved by Commissioners Court on the 14th day of April, 2025.

4-14-25
Date


Colorado County Judge

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

April 14, 2025

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.

4-14-25
Date


Colorado County Judge

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

April 14, 2025

- _16. Application submitted by City of Weimar to run overhead power lines across the right-of-way of County Road 253, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve the application submitted by City of Weimar to run overhead power lines across the right-of-way of County Road 253, Precinct No. 2;

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

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

Application

Applicant Company: City of Weimar
Contact Person: Derek Schwerke
Address: 106 E. Main St.
Weimar, TX 78962
Phone: 979-725-8534 Fax: _____
Cell: 979-534-6543

Location of right-of-way for proposed construction/installation/repairs in Precinct 2:

The intersection of CR 253 & CR 251 travel
West on CR 253 about 300 ft.

Description of right-of-way work to be performed: We will run overhead
power lines across CR 253. We will not set any
poles in the Right-of-Way. Just have overhead lines
that will be about 26 ft high off of the roadway

4-7-2025
Date

Derek Schwerke
Signature of Firm Name Representative
Derek Schwerke
Printed Name of Firm Name Representative

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

April 14, 2025

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**

April 14, 2025

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**

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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.

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21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500 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
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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.

4-7-2025
Date


Applicant City of Weimar

Approved by Commissioners Court on the 14th day of April, 2025.

4-14-25
Date


Colorado County Judge

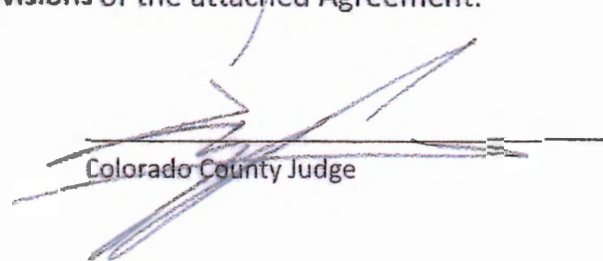
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

April 14, 2025

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.

4-14-25
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



Certificate of Coverage

TMLIRP Contract Number: 7235		Company Affording Coverage: Texas Municipal League Intergovernmental Risk Pool (TMLIRP) PO Box 149194 Austin, TX 78714-9194 (512) 491-2300 or (800) 537-6655 Fax: (512) 491-2404																									
Member: Weimar Ms. Dolores Stoeber City Secretary PO Box 67 Weimar, Texas 78962-0067																											
Certificate Holder: Colorado County, Texas																											
<p>This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by TMLIRP described herein is subject only to the terms, exclusions and additions of TMLIRP's coverage contracts between TMLIRP and its member(s).</p> <p>Coverage is continuous until canceled.</p>																											
General Liability Effective Date: 10/1/2024 Anniversary Date: 10/1/2025 Limits of Liability (Each Occurrence): \$3,000,000 Sudden Events Involving Pollution (Each Occurrence): \$2,000,000 Annual Aggregate: \$6,000,000 Deductible per Occurrence: \$10,000		Real & Personal Property Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____																									
Law Enforcement Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Annual Aggregate: _____ Deductible per Occurrence: _____		Mobile Equipment Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____																									
Errors and Omissions Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Wrongful Act): _____ Annual Aggregate: _____ Deductible per Occurrence: _____		Boiler & Machinery - Broad Form Effective Date: _____ Anniversary Date: _____ Per Accident Limit: _____ Deductible per Occurrence: _____																									
Auto Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Deductible per Occurrence: _____		<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th></th><th>Yes</th><th>No</th></tr></thead><tbody><tr><td>Mortgagee</td><td></td><td></td></tr><tr><td>Loss Payee</td><td></td><td></td></tr><tr><td>Loan Number:</td><td></td><td></td></tr></tbody></table>			Yes	No	Mortgagee			Loss Payee			Loan Number:														
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Loss Payee																											
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Auto Physical Damage Effective Date: _____ Anniversary Date: _____ Limits of Liability: _____ Collision Deductible: _____ Comprehensive Deductible: _____		<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Year/Make/Model</th><th>VIN</th><th>Value</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr></tbody></table>		Year/Make/Model	VIN	Value																					
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	Yes	No																									
Loss Payee:																											
Loan Number:																											
DESCRIPTION: Evidence of Coverage																											

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TMLIRP will endeavor to mail _____ days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TMLIRP.

Authorized Representative: Sheila Bauer 	Date Issued: 4/7/2025
--	---------------------------------



Imagery ©2025 Airbus, Map data ©2025 20 ft

- New Poles (40' Class 3 Poles)
- ↓ Anchors with Guy Wires (Anchors about 8ft in ground)
- New Wire

We are coming off of an existing pole and cross CR 253 to a new pole. The wires will be about 26 ft. above the roadway to the Neutral and about 31 ft. above the roadway to the Primary

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Google Maps



- New Poles (90' Class 3 Poles)
 - Anchors with Guy Wires (Anchors about 8ft in ground)
 - New Wire
- We are coming off of an existing pole and cross CR 253 to a new pole. The wires will be about 26 ft. above the roadway. to the Neutral and about 31 ft. above the roadway to the Primary

**MINUTES OF THE COLORADO COUNTY
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- _17. Discussion and possible action to donate the 50 AED devices owned by Colorado County currently being used by the Volunteer Fire Departments in the county to the Colorado County Firefighters Association. (Brandt)

Commissioner Brandt stated that in 2022 the county purchased a total of 59 AED devices. Of that 59, 50 were given to the ten fire departments, each receiving five. These AED devices need batteries and new pads. It was questioned if the county or the Firefighters Association owned these devices. The Colorado County Firefighters Association stated if they owned them, they would handle upkeep.

Motion by Commissioner Brandt to donate the 50 AED devices owned by Colorado County currently being used by the Volunteer Fire Departments in the county to the Colorado County Firefighters Association; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

- _18. Proposal from Firepot Media for a new sound system for the District Courtroom. (Prause)

Judge Prause stated this proposal came about due to several jury members saying they cannot hear in the District Courtroom. Technology has changed and the speakers in the ceiling are outdated.

Motion by Commissioner Gertson to approve the proposal from Firepot Media for a new sound system for the District Courtroom; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

April 14, 2025

FIREPOT MEDIA

Scan for sales and support

PROJECT NAME	Colorado County Courthouse - Courtroom Speakers		
JOB LOCATION			
ESTIMATED START DATE		ESTIMATED FINISH DATE	

OWNER INFORMATION		CONTRACTOR INFORMATION	
OWNER COMPANY NAME		CONTRACTOR COMPANY NAME	Firepot Media
OWNER CONTACT NAME		CONTRACTOR CONTACT NAME	Chris Glynn
ADDRESS	Colorado County Courthouse 400 Spring St., Room 107 P.O. Box 236 Columbus, Texas 78934	ADDRESS	Firepot Media 10315 Gold Point Dr Houston, TX 77064
OWNER PHONE		CONTRACTOR PHONE	713-898-2867
OWNER EMAIL		CONTRACTOR EMAIL	chris@firepotmedia.com

SCOPE OF WORK

SPEAKERS <ul style="list-style-type: none"> - Replace 8 existing in-ceiling speakers with new Horn Loaded High Ceiling Speaker Models - Install two column speakers on the front side walls of the courtroom aimed at the center of the courtroom 	MICROPHONES <ul style="list-style-type: none"> - Install 4 wireless microphones. 3 shall be bodypacks with headset microphones, and one shall be a handheld microphone - Install a battery charging station for all microphones - Install a 18" adjustable gooseneck microphone on the side of the witness stand
PROCESSING <ul style="list-style-type: none"> - Install a DSP unit capable of full audio and video processing. Set audio processing including EQ, Compression, and Automatic Mic Mixing - Install a basic controller at the clerks desk capable of making volume adjustments if needed - Install new amplifiers capable of driving the proposed speakers - Install an audio de-embedder on the TV to take an audio signal into the DSP 	GENERAL NOTES: <ul style="list-style-type: none"> - Column speakers can be disassembled and painted. Client specifies color - All equipment will be racked on the shelf in the clerks desk, and existing cabling shall be rerouted - Speaker cable will need to be extended and routed thru the court records vault. This will be visible from the vault floor. Conduit will be installed to conceal and protect this wire - Assisted Listening Devices will be installed per ADA Requirements - Training will be provided following installation

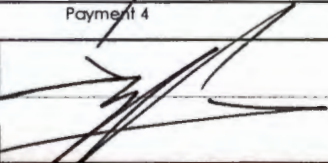
MATERIALS AND SERVICES NOT INCLUDED

This installation will require minimal drilling, both through the walls and the wood risers at the Judges Desk, Clerks Desk, and Witness Stand. If closer inspection reveals the need for excessive drilling/cutting of these surfaces, an experienced carpenter should be contacted to assist with these services. Carpentry is not included in this proposal.

AGREEMENT TERMS

PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED BY DATE OF 5.30.2025

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ACCEPTANCE OF PROPOSAL			
EVENT		AMOUNT DUE	NOTES
Deposit			
Payment 1			
Payment 2			
Payment 3			
Payment 4			
AUTHORIZED CLIENT SIGNATURE			DATE OF ACCEPTANCE April 14, 2025

COST BREAKDOWN			
QTY	MATERIAL	RATE	TOTAL
- PLEASE SEE ATTACHED ESTIMATE FOR LINE ITEM BREAKDOWN OF ASSOCIATED CHARGES -			
			0.00
	Speakers		\$4,780.60
	Processing		\$5,663.00
	Microphones		\$4,999.80
	Infrastructure		\$2,799.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL MATERIALS			\$18,242.40

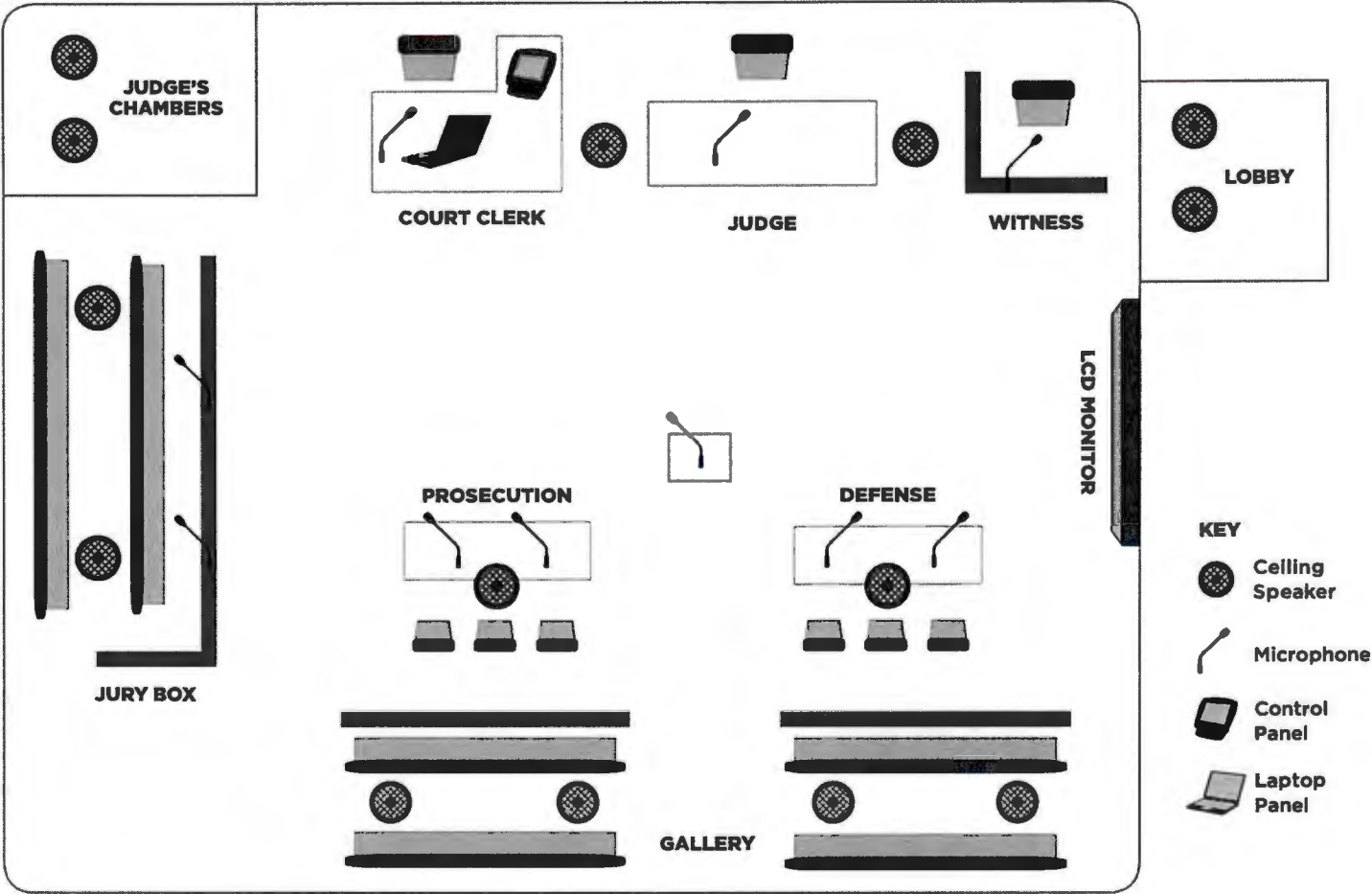
LABOR	HOURS	RATE	AMOUNT
Labor			\$4,200.00
Rentals			\$0.00
TOTAL LABOR			\$4,200.00

MISCELLANEOUS CHARGES	
	\$0.00
	\$0.00
TOTAL MISCELLANEOUS	\$0.00

TOTAL MATERIALS	\$18,242.40
TOTAL LABOR	\$4,200.00
TOTAL MISCELLANEOUS	\$0.00
SUBTOTAL	\$22,442.40
TAX RATE	0.00%
TOTAL TAX	\$0.00
TOTAL	\$22,442.40

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
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COURTROOM FLOOR PLAN



EQUIPMENT LIST

Quantity	Product	Function
1	TesiraFORTÉ AVB VT	Powerful DSP providing professional, clear audio processing. Enables you to connect to an analog telephone line to allow remote testimony.
1	Windows PC	Connected to TesiraFORTÉ via USB port to allow digital court recording of all proceedings with third-party software.
2	AMP-A460H amplifiers	Provides amplification to all speakers in each zone of the courtroom, as well as to the speakers in the lobby and judge's chambers.
1	DVD player	Allows for playback of DVDs as evidence in proceedings.
1	Presentation monitor	Allows for video playback in courtroom proceedings.
10	Microphones	Microphones for each key section of the courtroom.
1	Third-party touch screen control panel	Gives complete control of all aspects of audio and video in the courtroom in one user-friendly interface.
14	Ceiling speakers	Provides sound reinforcement for all court proceedings and audio/video playback.

MINUTES OF THE COLORADO COUNTY
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PREVIEW Report - Colorado County Courthouse - 2025-03-10



VENUE Courtroom

DESCRIPTION	Predicted response of proposed speakers
DETAILS	Prediction shows both the location, and the behavior of the two proposed LRC speakers. Volume levels, frequency response, and coverage areas are all shown here. No processing has been applied in this prediction. Ceiling speakers are not shown in this prediction.

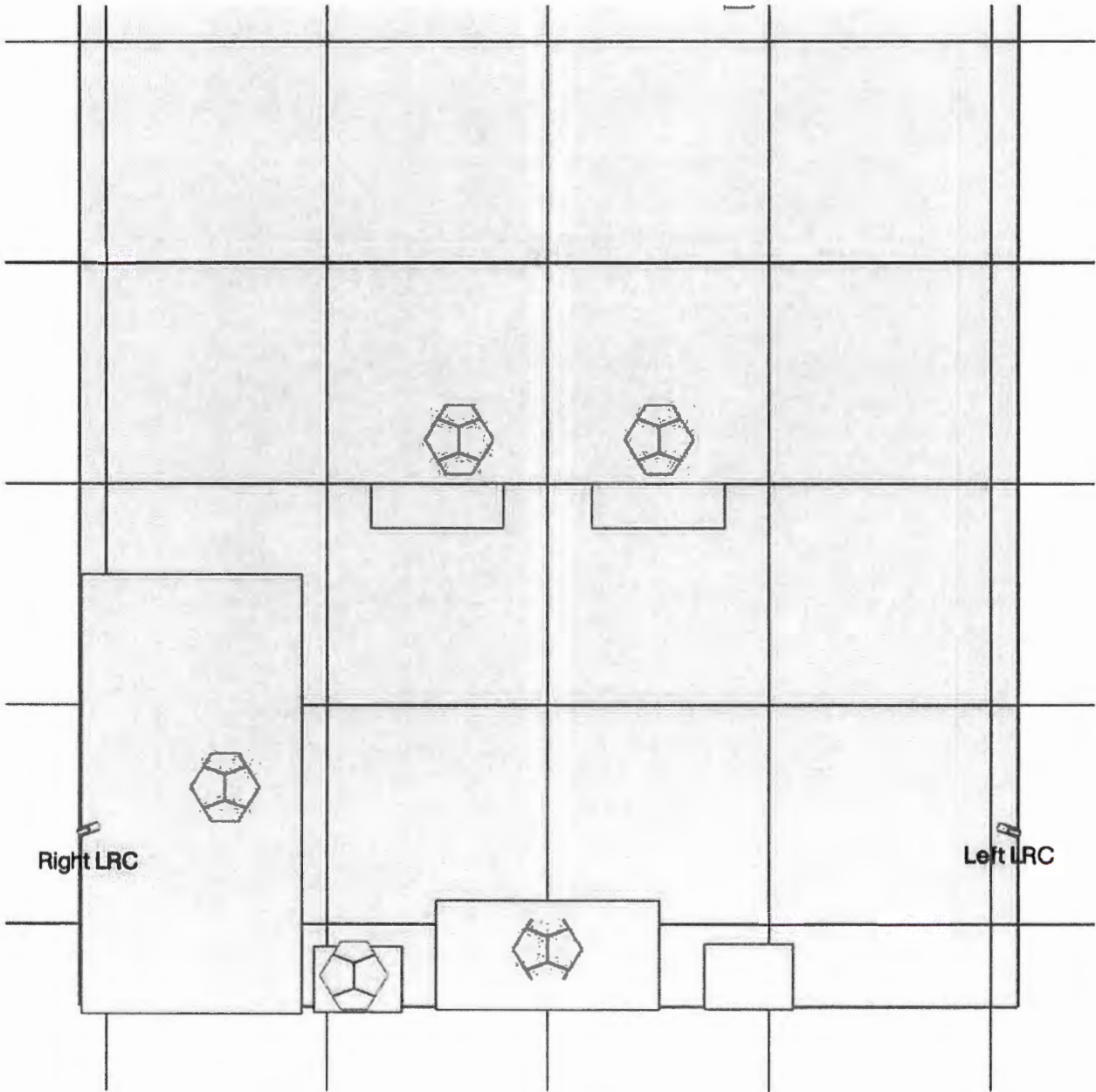
3D Viewport:



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Cluster name	Rig point 1 (ft)	Rig point 2 (ft)
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**MINUTES OF THE COLORADO COUNTY
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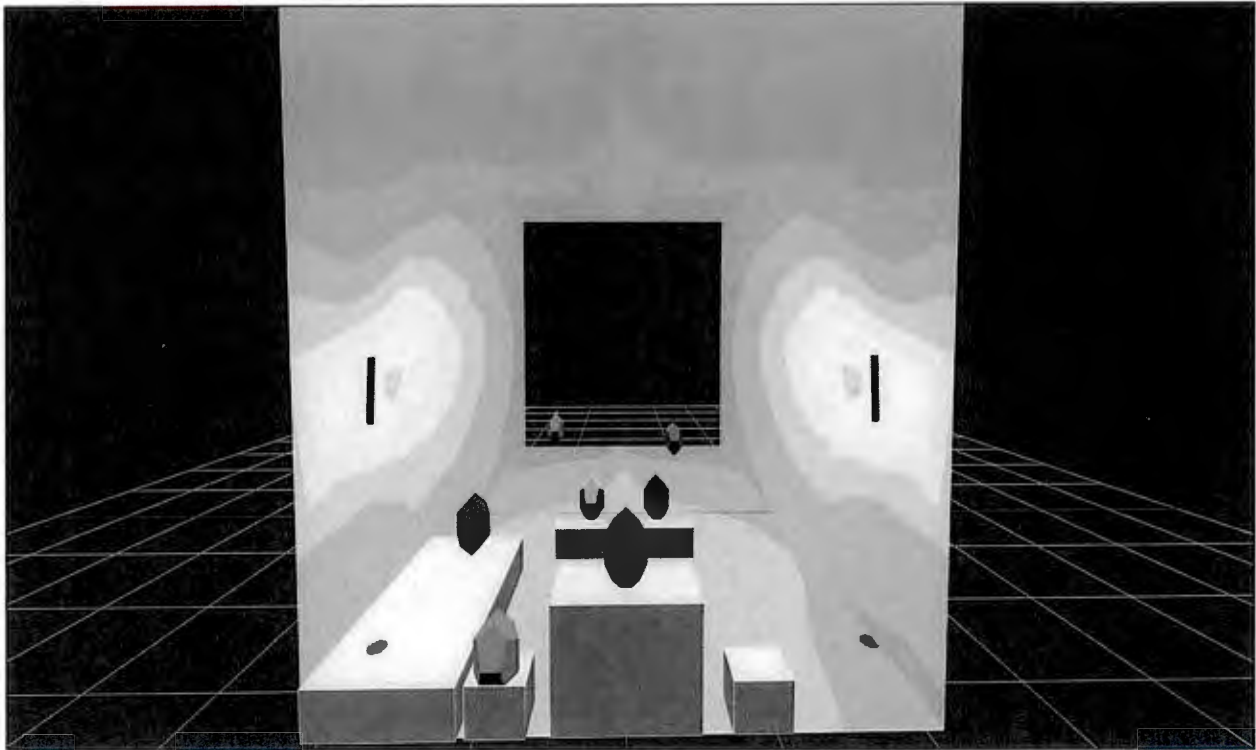
Courtroom Crowd View:



**MINUTES OF THE COLORADO COUNTY
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Courtroom Judge View:



**MINUTES OF THE COLORADO COUNTY
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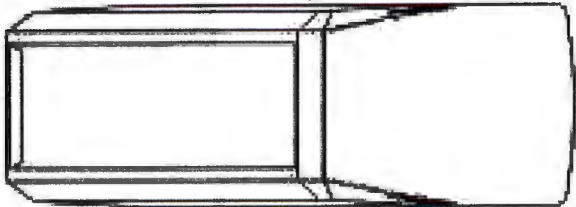


ARRAY NAME:Left LRC

SIDE VIEW



TOP VIEW



MINUTES OF THE COLORADO COUNTY
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TOP cluster Z	Cluster Height	Bottom cluster Z
13.6ft	3.13ft	10.47ft

Name	Model	Preset	Tilt	Pan	Gain(dB)	Delay(ms)
Box 1	LRC-1100 Wide Mode	70V Speech	-10.00°	70.00°	0.0	0.0

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

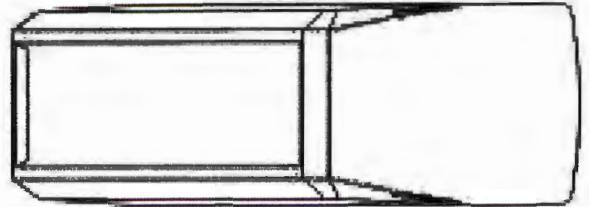
ARRAY NAME:Right LRC



SIDE VIEW



TOP VIEW



MINUTES OF THE COLORADO COUNTY
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TOP cluster Z	Cluster Height	Bottom cluster Z
13.6ft	3.13ft	10.47ft

Name	Model	Preset	Tilt	Pan	Gain(dB)	Delay(ms)
Box 1	LRC-1100 Wide Mode	70V Speech	-10.00°	-70.00°	0.0	0.0

MINUTES OF THE COLORADO COUNTY
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Frequency Response

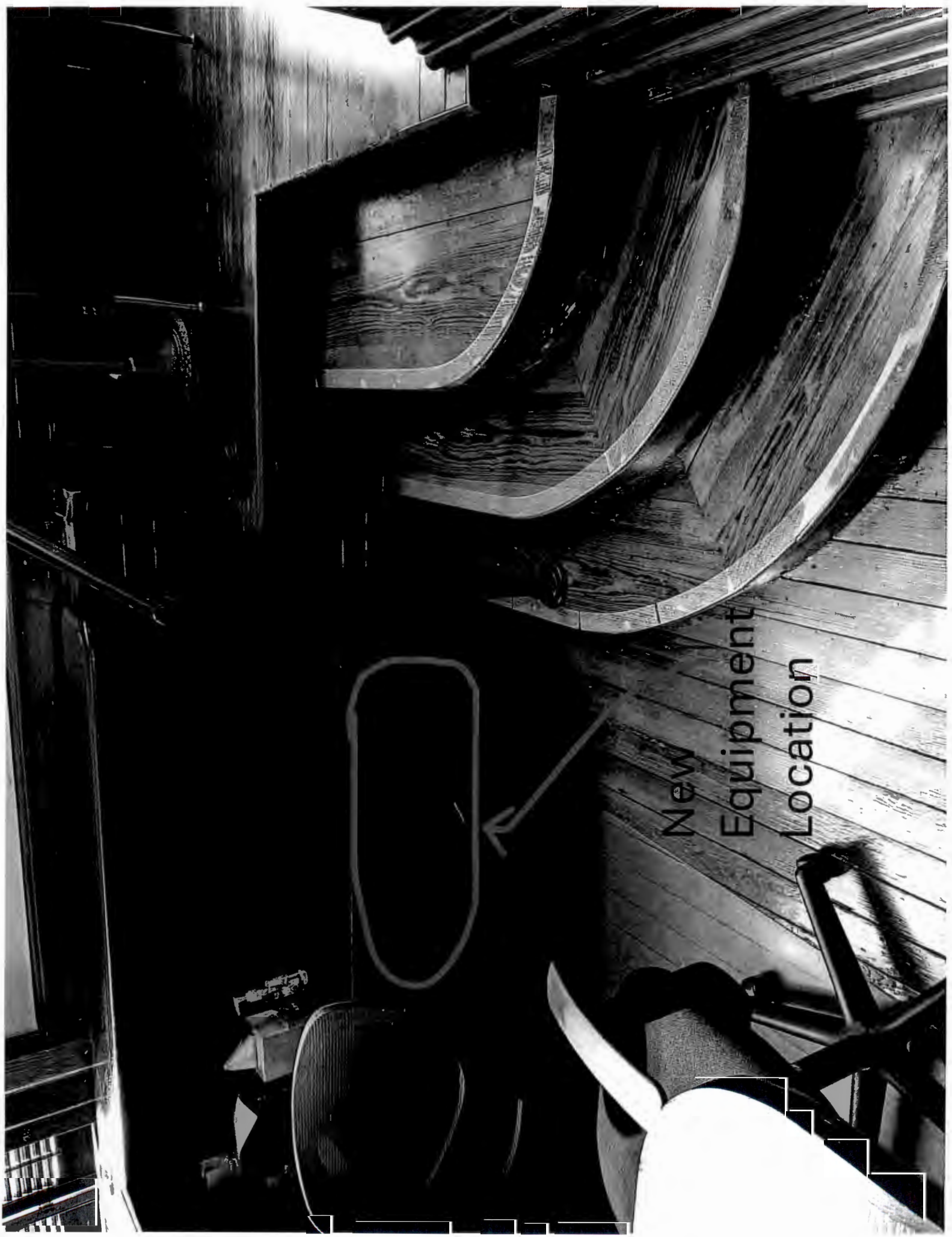


Mic name	X	Y	Z
Judge	0	-31.13	4.63
Witness	-8.78	-32.35	2.66
Counsel Left	5.03	-8	3
Counsel Right	-4	-8	3
Jury	-14.63	-23.75	4.5
Crowd 1	-12.65	20.42	4
Crowd 2	8.62	13.08	4

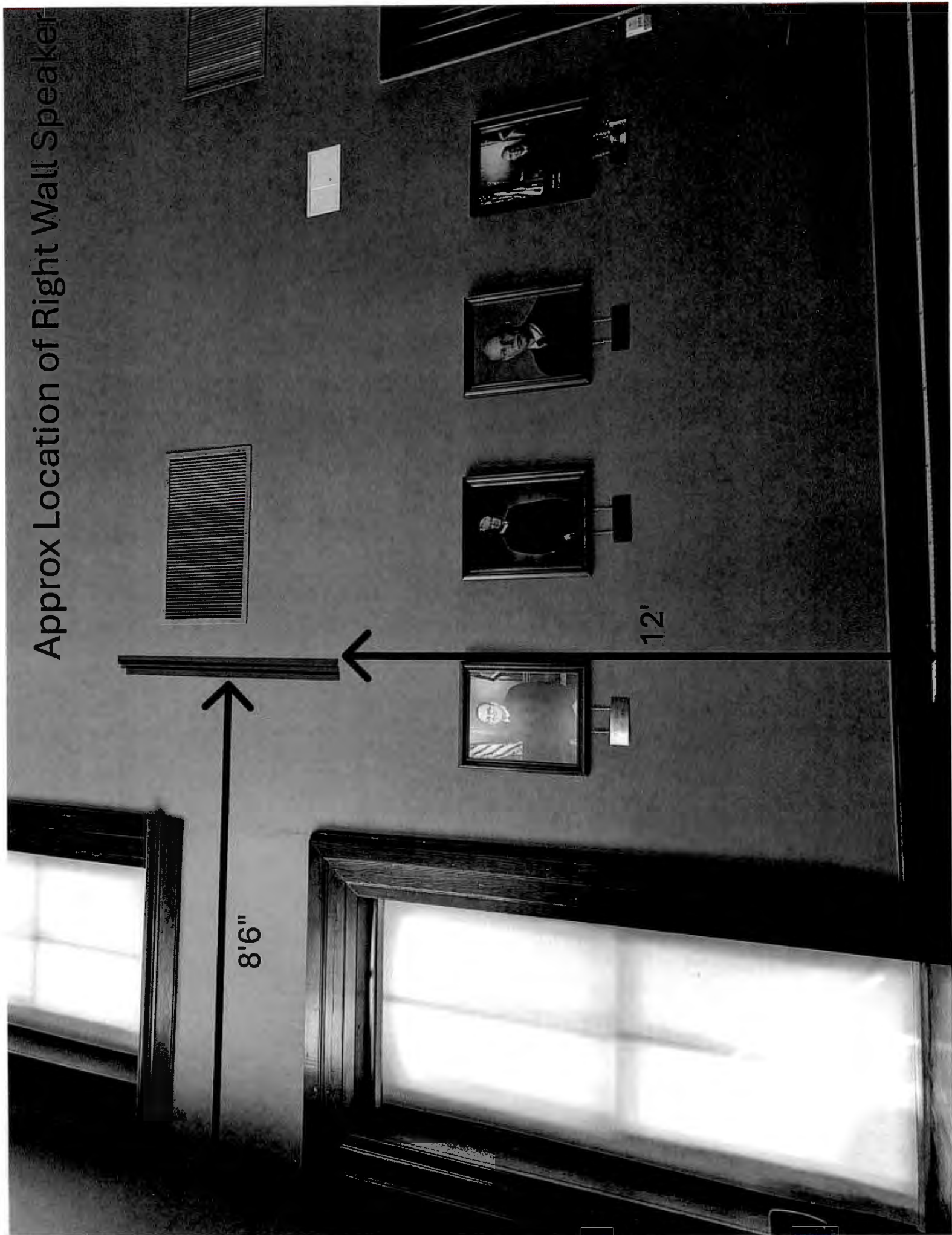
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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**New Gooseneck
Microphone Location**



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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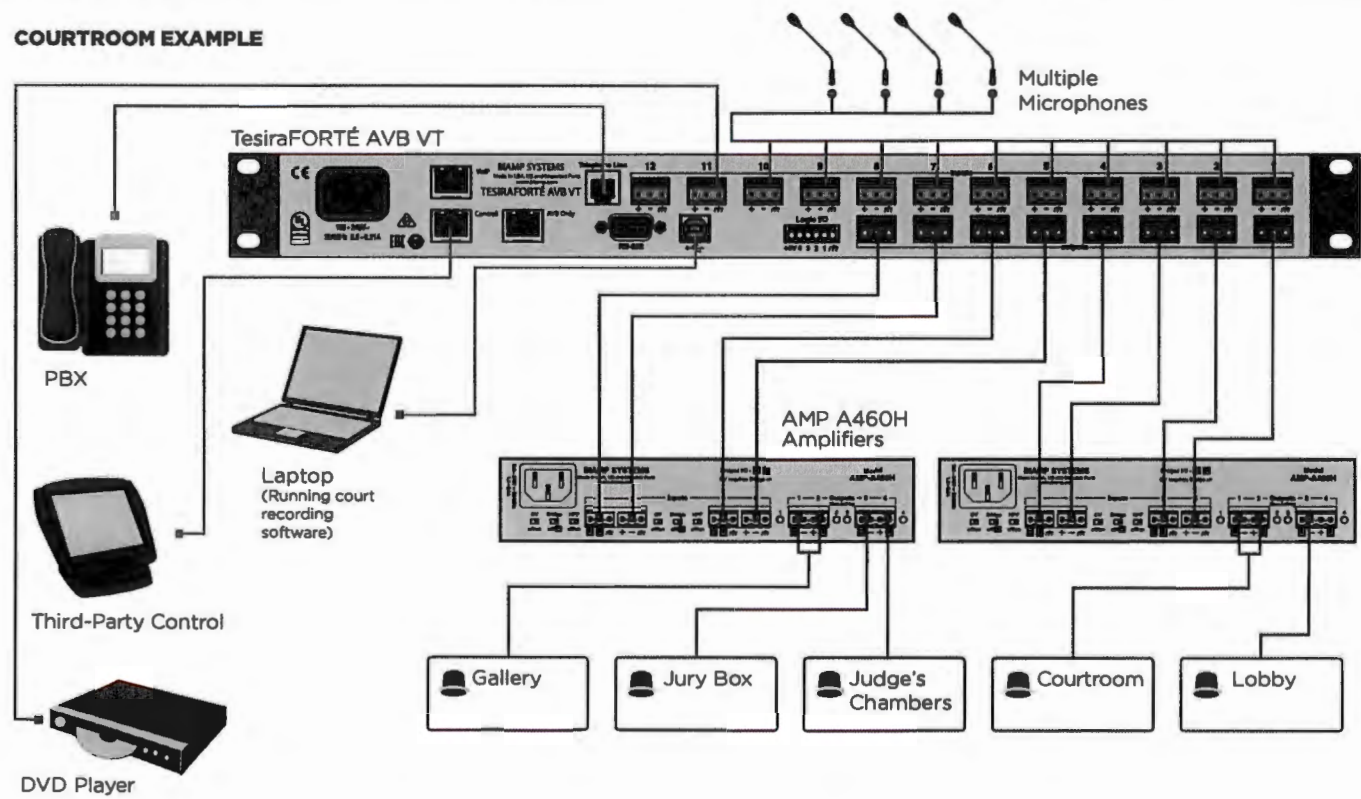
SYSTEM DESIGN GUIDE COURTROOM
TesiraFORTÉ® AVB VT

biamp.



In order to do their jobs effectively, legal professionals come to rely on the accuracy, clarity, and dependability of courtroom recordings. With the TesiraFORTÉ® AVB VT, you can reliably manage the audio for all courtroom proceedings, including the levels of speakers and microphones, recording, remote arraignment, and audio playback of such media as DVDs, MP3 players, recorders, or other devices. The TesiraFORTÉ AVB VT also allows courtrooms to upgrade their facilities to AVB at any time in the future, and provides the ability to network other courtrooms and share audio between them.

COURTROOM EXAMPLE



FEATURES/BENEFITS

- Configurable USB audio provides direct connection to courtroom recording technologies
- Professional digital audio processing for high-quality sound reinforcement and recording
- POTS telephone interface allows remote participation and testimony
- Acoustic Echo Cancellation (AEC) for clear distance conferencing without echo or feedback

**MINUTES OF THE COLORADO COUNTY
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LRC

**LINE RADIATOR COLUMN
LOUDSPEAKERS**

MAXIMUM AUDIO PERFORMANCE MINIMUM VISUAL IMPACT

The LRC series expands the Electro-Voice installed sound portfolio with three passive column loudspeaker models – the LRC-1060, LRC-1100 and LRC-2100. Based around purpose-built 2.5" drivers and proprietary PaSS dispersion control technology, all models provide carefully controlled vertical dispersion and smooth frequency response for environments where both audio quality and clean aesthetics are required.



SIMPLICITY, PRACTICALITY AND FLEXIBILITY

The LRC design concept is focused on easy installation, with a range of integrator-friendly features. Passive designs with integrated 70/100V + Lo-Z transformers (LRC-1060 & LRC-1100) avoid the complexity of external Hi-Z adapters or active steerable systems.

The patent-pending SwiftTilt System incorporates a super-compact, multi-function flush/pan/tilt bracket that enables all LRC models to be mounted as close to the wall as possible, in any scenario – all while keeping cables and hardware out of sight.

BIG SOUND THAT BLENDS INTO THE BACKGROUND

Available in white or black paintable enclosures suitable for indoor or fully outdoor environments, these sleek, aesthetically matched speakers blend easily into their surroundings while providing exceptional all-around audio performance for main, delay or distributed sound reinforcement duties in houses of worship, outdoor performance structures, hospitality venues, mass transit, commercial interiors and more – maximum audio performance with minimal visual impact.

Whereas other currently available column systems may compromise sound quality to achieve the desired coverage in larger spaces, the LRC series has been holistically designed to offer a high-performance combination of both elements that sets a new benchmark for the format.



Learn more at electrovoice.com

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BEST-IN-CLASS SOUND QUALITY,
COVERAGE AND BASS OUTPUT

LRC driver and waveguide configurations are optimized for smooth, full-bandwidth clarity and coverage in large and/or reverberant areas, with key features that allow output to be precisely tailored to the space. All models include EV's proprietary PaSS technology featuring custom-designed phase plugs to extend lobe-free high-frequency output beyond the range of human speech, maximizing intelligibility.

Unique passive-radiators are used in the LRC-1060 and LRC-1100 to extend the low-frequency output well below 100 Hz, making them usable for many musical applications. The higher-output LRC-2100 goes even further, using a two-way design and dual-6.5" woofers to extend LF response with authority down to 45 Hz, for true full-range performance in a single-column format. The LRC-1100 and LRC-2100 include switchable wide/narrow vertical coverage control settings and passive acoustic down-tilt, which focuses energy on the audience without physically tilting the loudspeaker.

The two transformer-equipped models feature EV's patented Automatic Saturation Compensation (ASC) technology, which preserves low-frequency response while protecting system electronics from unstable loads when the transformer is engaged – regardless of the number of speakers connected to the line. This makes the LRC-1060 and LRC-1100 ideal for environments that require both high-quality music playback and EN54-24 certified performance, or any use where both linear performance and Hi-Z deployments are required.

PRELIMINARY KEY PRODUCT SPECIFICATIONS	LRC-1060	LRC-1100	LRC-2100
Frequency range (-10dB, half space)	70 Hz - 15 kHz	85 Hz - 14 kHz	45 Hz - 16 kHz*
Maximum SPL	122 dB	128 dB	129 dB*
Axial sensitivity (dB SPL 1W/1m)	90 dB	93 dB	92 dB*
Acoustic down-tilt (relative to horizontal)	0°	-5°	-2.5°
Coverage angle HxV	130° x 20°	130° x 20°/40° (narrow/wide)	140° x 25°/45° (narrow/wide)
Power handling (continuous)	100 W	200 W	300 W
Power handling (program)	200 W	400 W	600 W
Peak input voltage	80 V	115 V	145 V*
Nominal impedance	8 Ω	8 Ω	8 Ω*
Recommended high pass filter	≥70 Hz Butterworth 24 dB/oct	≥70 Hz Butterworth 24 dB/oct	≥50 Hz Butterworth 24 dB/oct
Transformer taps (70V line)	80 W, 30 W, 15 W, 8 W, 4 W, 8 Ω	120 W, 80 W, 30 W, 15 W, 8 W, 8 Ω	N/A
Transformer taps (100V line)	80 W, 30 W, 15 W, 8 W, 8 Ω	120 W, 80 W, 30 W, 15 W, 8 Ω	N/A
Transducer quantity/size	Six 2.5 in full-range drivers Two 2.5 in passive radiators	Twelve 2.5 in full-range drivers Three 2.5 x 6.5 in passive radiators	Twelve 2.5 in mid-high drivers Two 8.5 in woofers in band-pass
Connector type	4-pin Phoenix/Euroblock (input + pass-through)	4-pin Phoenix/Euroblock (input + pass-through)	4-pin Phoenix/Euroblock (input + pass-through)
Maximum wire size	12 AWG	12 AWG	10 AWG
Suspension points	Two M8 hardpoints	Two M8 hardpoints	Four M8 hardpoints
Mounting	SwiftTilt multi-angle tilt + pan bracket	SwiftTilt multi-angle tilt + pan bracket	SwiftTilt multi-angle tilt + pan bracket
Vertical down-tilt angles	0°, 2.5°, 5°, 7.5°, 10°, 15°, 20°, 25°	0°, 2.5°, 5°, 7.5°, 10°, 15°, 20°, 25°	0°, 2.5°, 5°, 7.5°, 10°, 15°, 20°, 25°
Maximum horizontal pan angle	+/- 80° (at all down-tilt angles)	+/- 80° (at all down-tilt angles)	+/- 80° (at all down-tilt angles)
Weatherization	Full Exposure (FW), IP56c	Full Exposure (FW), IP56c	Full Exposure (FW), IP65
Color	RAL 9004 black or RAL 9003 white	RAL 9004 black or RAL 9003 white	RAL 9004 black or RAL 9003 white
Dimension (H x W x D)	22.83 in x 4.13 in x 5.87 in (580 mm x 105 mm x 144 mm)	37.40 in x 4.33 in x 5.91 in (950 mm x 110 mm x 150 mm)	37.40 in x 7.26 in x 9.84 in (950 mm x 185 mm x 250 mm)
Weight	9.7 lbs / 4.4 kg	16.8 lbs / 7.6 kg	33.1 lbs / 15 kg
Included hardware	Tilt Bracket, Pan Bracket, Gland Nut Weather Cover, Dual-ended Allen/TR20 Key, M8x20mm Eyebolt (Pre-installed)	Tilt Bracket, Pan Bracket, Gland Nut Weather Cover, Dual-ended Allen/TR20 Key, M8x20mm Eyebolt (Pre-installed)	Tilt Bracket, Pan Bracket, Gland Nut Weather Cover, Dual-ended Allen/TR20 Key, M8x20mm Eyebolt (Pre-installed)

All models are supported by EASE/Ease Focus3, PREVIEW Loudspeaker Software and SONICUE Sound System Software. *Projected final performance

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SLX-D DIGITAL WIRELESS SYSTEMS



Your performance should never be in question. Whether presenting, educating, praising or entertaining, your relationship with your audience is singular. With SLX-D Digital Wireless you can stand confidently on a strong foundation and build the wireless installation to match ongoing demands, from day-long conference to nighttime performances.

ALWAYS COME THROUGH CLEAR

In front of an audience, clarity is simply essential. SLX-D provides crystal-clear digital audio quality with >118 dB dynamic range.

DROPOUTS ARE OUT

From the leader in digital wireless technology, SLX-D maintains stable signals with high efficiency for rock-solid, reliable performance.

KEEP THE SHOW GOING

Ready to perform for all-day conferences and nighttime performances—up to 8 hours of use from either 2 AA batteries (included) or optional Shure SB903 Li-ion rechargeable batteries and charging accessories.

APPLICATIONS

Event, Presentation and Speech

House of Worship

Performance and Clubs

PRODUCT HIGHLIGHTS

Extended 20 Hz to 20 kHz frequency range
(microphone dependent)

118 dB dynamic range

Digital predictive switching diversity

44 MHz tuning bandwidth (region dependent)

32 available channels per frequency band (region dependent)

Up to 10 compatible systems per 6MHz TV band; 12
systems per 8 MHz band

Easy pairing of transmitters and receivers over IR scan
and sync

Compatible with Shure Wireless Workbench™ control
software

Remote control via ShurePlus™ Channels mobile app

Up to 8 hours from 2 AA batteries or optional Shure
SB903 rechargeable battery

SHURE

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SLX-D DIGITAL WIRELESS SYSTEMS

SYSTEM SPECIFICATIONS (SUBJECT TO CHANGE)

RF	
RF Carrier Frequency Range	470–937.5 MHz <i>Varies by Region. See Frequency Range and Output Power Table.</i>
Working Range	100 m (328 ft) <i>Note: Actual range depends on RF signal absorption, reflection and interference.</i>
RF Tuning Step Size	JB Band: 125 kHz All Other Bands: 25 kHz <i>Varies by region.</i>
Image Rejection	>70 dB <i>typical</i>
RF Sensitivity	–97 dBm at 10 ^{–5} BER
AUDIO	
Latency	3.2 ms
High-Pass/Low Cut Filter	150 Hz, –12 dB/octave <i>Note: factory default is for the HPF to be off</i>
Audio Frequency Response	20 Hz–20 kHz (+1, –2 dB)
Audio Dynamic Range	118 dB <i>A-weighted, 20 Hz–20 kHz, typical</i>
Total Harmonic Distortion	<0.02%
System Audio Polarity	XLR: Positive pressure on microphone diaphragm produces positive voltage on pin 2 with respect to pin 3 of XLR output. TRS: Positive pressure on microphone diaphragm produces positive voltage on the tip of the 6.35 mm (1/4-inch) with respect to the ring of the 6.35 mm output.
Mic Offset Range	0 to 21 dB (in 3 dB steps)
TEMPERATURE RANGE <i>Note: Battery characteristics may limit this range.</i>	
Operating Temperature Range	0 °F to 122 °F (–18 °C to 50 °C)
Storage Temperature Range	–20 °F to 165 °F (–29 °C to 74 °C)
<small>NOTE: This Radio equipment is intended for use in musical professional entertainment and similar applications. This Radio apparatus may be capable of operating on some frequencies not authorized in your region. Please contact your national authority to obtain information on authorized frequencies and RF power levels for wireless microphone products.</small>	

AVAILABLE CONFIGURATIONS

SLXD14	Wireless System with SLXD1 Bodypack Transmitter and WA305 Instrument Cable	SLXD24/SM58	Wireless System with SM58® Handheld Transmitter
SLXD14/DL4	Wireless System with SLXD1 Bodypack Transmitter and DL4B Lavalier Microphone	SLXD24/SM86	Wireless System with SM86 Handheld Transmitter
SLXD14/B3	Wireless System with SLXD1 Bodypack Transmitter and WL183 Lavalier Microphone	SLXD24/B58	Wireless System with Beta® 58A Handheld Transmitter
SLXD14/B5	Wireless System with SLXD1 Bodypack Transmitter and WL185 Lavalier Microphone	SLXD24/B87A	Wireless System with Beta® 87A Handheld Transmitter
SLXD14/Y3	Wireless System with SLXD1 Bodypack Transmitter and WL93 Miniature Lavalier Microphone	SLXD24/B87C	Wireless System with Beta® 87C Handheld Transmitter
SLXD14/153B	Wireless System with SLXD1 Bodypack Transmitter and MX153 (Black) Omni. Condenser Earset	SLXD24/K8B	Wireless System with KSM8 Dualdyne™ Handheld Transmitter
SLXD14/153T	Wireless System with SLXD1 Bodypack Transmitter and MX153 (Tan) Omni. Condenser Earset	SLXD24D/SM58	Dual Wireless System with 2 SLXD2/SM58 Handheld Transmitters
SLXD14/98H	Wireless System with SLXD1 Bodypack Transmitter and Beta® 98H/C Miniature Instrument Microphone	SLXD24D/B58	Dual Wireless System with 2 SLXD2/B58 Handheld Transmitters
SLXD14/SM35	Wireless System with SLXD1 Bodypack Transmitter and SM35 Headset Microphone	SLXD14D	Dual Wireless System with two SLXD1 Bodypack Transmitters
SLXD124/85	Handheld and Lavalier Combo Wireless System		

Not all systems are available in all regions. Contact your Authorized Shure Dealer for availability in your region.

OPTIONAL ACCESSORIES (SEE SHURE.COM FOR MORE)

S8903	Shure Lithium Ion Rechargeable Battery	UABIAST	Inline Power Supply	UA221	UHF Passive Antenna Splitter
SBC203	Dual Docking Charger	UA834	Inline Antenna Amplifier	UA600	Front Mount Antenna Kit
SBC10-903	Single Battery Charger	UA874	Active Directional Antennas	UA505	Remote Antenna Bracket with BNC Bulkhead Adapter
UA8	Half-Wave Omnidirectional Receiver Antennas	PA805SWB	Directional Wideband Antenna, 470-952 MHz	HA-8089	Helical Antenna
UA844+SWB	Antenna/Power Distribution System 470-960 MHz	PA805X	Directional Wideband Antenna, 650-1100 MHz		
UA845UWB	Ultra Wideband Antenna/Power Distribution System, 174-1804 MHz	UA860	Passive Omnidirectional Antenna, 470-1100 MHz		



FREQUENCY RANGE

Band	Range (MHz)	Transmitter Output (mW)
G58	470 to 514	1/10
G59	470 to 514	1/10
G60	470 to 510	1/10
G61	479 to 523	1/10
G62	510 to 530	1/10
H55	514 to 558	1/10
H56	518 to 562	1/10
H57	520 to 564	1/10
J52	558 to 602; 614 to 616	1/10
J53	562 to 606	1/10
J54	562 to 606	1/10
JB	806 to 810	1/10
K59	606 to 650	1/10
L55	646 to 690	1/10
L56	650 to 694	1/10
L57	650 to 694	1/10
L58	630 to 674	1/10
L59	654 to 698	1/10
M55	694 to 703; 748 to 758	1/10
S50	823 to 832	1/10
X51	925 to 937.5	1/10

*Note: Not all frequencies available in all regions. Contact your authorized Shure dealer for availability.

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SLXD4 DIGITAL WIRELESS RECEIVER

SPECIFICATIONS
(SUBJECT TO CHANGE)

Dimensions (H x W x D)	1.65 x 7.76 x 5.98 in (42 x 197 x 152 mm)
Weight	1.8 lb (816 g) without antennas
Housing	Galvanized Steel
Power Requirements	15 VDC @ 600 mA Supplied by external power supply (tip positive)

RF INPUT

Spurious Rejection	>75 dB Typical
Connector Type	BNC
Impedance	50 Ω

AUDIO OUTPUT

Gain Adjustment Range	-18 to +42 dB in 1 dB steps
Configuration	1/4" (6.35 mm): Balanced (Tip=audio +, Ring=audio -, Sleeve=ground) XLR: Balanced (1=ground, 2=audio +, 3=audio -)
Impedance	1/4" (6.35 mm): 1.3 kΩ (670 Ω Unbalanced) XLR (line): 400 Ω (200 Ω Unbalanced) XLR (mic): 150 Ω
Full Scale Output	1/4" (6.35 mm): +15 dBV differentially (+9 dBV single) XLR (LINE setting): +15 dBV XLR (MIC setting): -15 dBV
Mic/Line Switch	30 dB pad
Phantom Power Protection	1/4" (6.35 mm): Yes XLR: Yes

NETWORKING

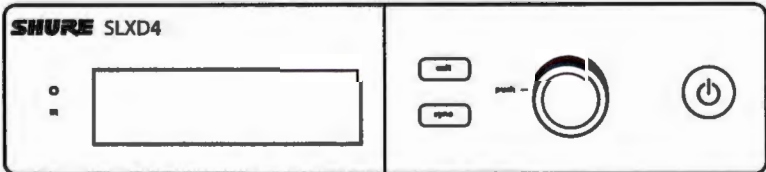
Network Interface	Single Port Ethernet 10/100 Mbps
Network Addressing Capability	DHCP or Manual IP address
Maximum Cable Length	100 m (328 ft)

OVERVIEW

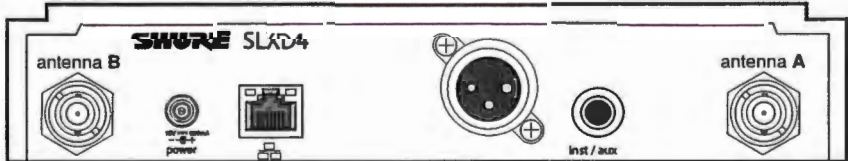
SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD4 easily syncs wireless transmitters. A variety of interchangeable vocal microphone choices guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 118 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band
- Easy pairing of transmitters and receivers over scan and IR sync
- Compatible with Shure Wireless Workbench® control software
- Remote monitoring and control via ShurePlus™ Channels app
- Rugged metal construction



SLXD4
Front Panel



SLXD4
Back Panel



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SLXD4D DUAL-CHANNEL
DIGITAL WIRELESS RECEIVER

SPECIFICATIONS

(SUBJECT TO CHANGE)

Dimensions (H x W x D)	1.65 x 15.5 x 5.98 in (42 x 393 x 152 mm)
Weight	3.2 lb (1451 g) without antennas
Housing	Galvanized Steel
Power Requirements	15 VDC @ 600 mA Supplied by external power supply (tip positive)

RF INPUT

Spurious Rejection	>75 dB Typical
Connector Type	BNC
Impedance	50 Ω

AUDIO OUTPUT

Gain Adjustment Range	-18 to +42 dB in 1 dB steps
Configuration	1/4" (6.35 mm): Balanced (Tip=audio +, Ring=audio -, Sleeve=ground) XLR: Balanced (1=ground, 2=audio +, 3=audio -)
Impedance	1/4" (6.35 mm): 1.3 kΩ (670 Ω Unbalanced) XLR (line): 400 Ω (200 Ω Unbalanced) XLR (mic): 150 Ω
Full Scale Output	1/4" (6.35 mm): +15 dB differentially (+9 dBV single) XLR (LINE setting): +15 dBV XLR (MIC setting): -15 dBV
Mic/Line Switch	30 dB pad
Phantom Power Protection	1/4" (6.35 mm): Yes XLR: Yes

NETWORKING

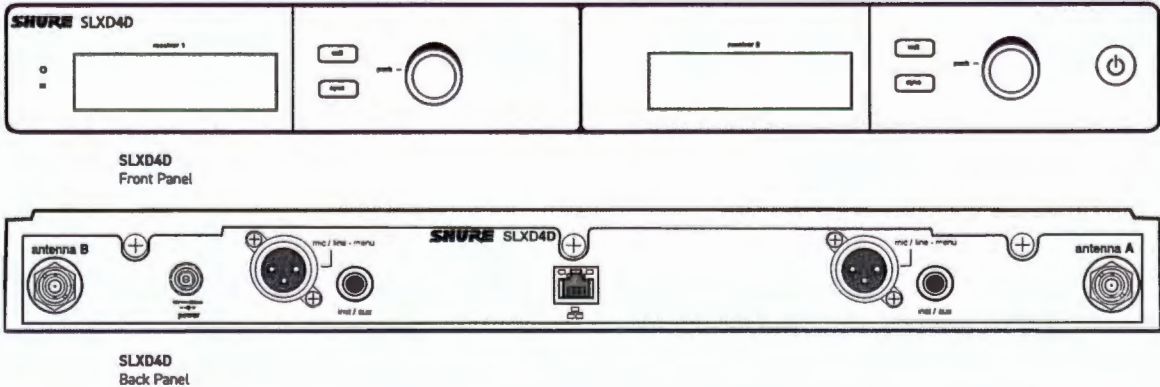
Network Interface	Single Port Ethernet 10/100 Mbps
Network Addressing Capability	DHCP or Manual IP address
Maximum Cable Length	100 m (328 ft)

OVERVIEW

SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD4D easily syncs wireless transmitters. A variety of interchangeable vocal microphone choices guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 118 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band
- Easy pairing of transmitters and receivers over scan and IR sync
- Compatible with Shure Wireless Workbench® control software
- Remote monitoring and control via ShurePlus™ Channels app
- Rugged metal construction



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SLXD1 DIGITAL WIRELESS
BODYPACK TRANSMITTER

SPECIFICATIONS
(SUBJECT TO CHANGE)

Battery Type	Rechargeable Li-Ion or 1.5 V AA batteries
Dimensions (H x W x D)	3.86 x 2.68 x 1.0 in (98 x 68 x 25.5 mm)
Weight	3.1 oz (89 g)
Housing	PC/ABS

AUDIO INPUT

Connector	4-Pin male mini connector (TA4M)
Configuration	Unbalanced
Impedance	1 MΩ
Maximum Input Level	8.2 dBV (2.57 Vrms, 7.27 Vpp)
Preamplifier Equivalent Input Noise (EIN)	-118 dBV

RF OUTPUT

Antenna Type	1/4 Wave
Occupied Bandwidth	<200 kHz
Modulation Type	Shure Proprietary Digital
Power	1 mW/10 mW Varies by region. See Frequency Range and Output Power Table.

MICROPHONE OPTIONS SEE SHURE.COM FOR MORE OPTIONS

DL48	DuraPlex™ Omnidirectional Waterproof Lavalier Microphone
WL183	Omnidirectional Condenser Lavalier Microphone
WL185	Cardioid Condenser Lavalier Microphone
WL93	Omnidirectional Miniature Condenser Microphone
MX153T	Microflex® Headworn Earset Microphone, Tan
MX153B	Microflex® Headworn Earset Microphone, Black
SM35	Cardioid Condenser Headworn Microphone
WB98H/C	Beta® 98H/C Clip-On Condenser Instrument Microphone
WA305	1/4" Locking Instrument Cable

OVERVIEW

SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD1 easily syncs with a wireless receiver. TQG connectivity to a variety of microphone options guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 118 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz band
- Easy pairing of transmitters and receivers over scan and IR sync
- Up to 8 hours from 2 AA batteries or optional Shure SB903 rechargeable battery
- TQG connectivity offers a variety of microphone options
- Ergonomic, durable plastic construction



SLXD1
Bodypack Transmitter



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SLXD2 DIGITAL WIRELESS

HANDHELD TRANSMITTER

SPECIFICATIONS

(SUBJECT TO CHANGE)

Battery Type	Rechargeable Li-Ion or 1.5 V AA batteries
Dimensions (Dia. x L)	1.46 x 6.93 in (37.1 x 176 mm)
Weight	5.2 oz. (147 g)
Housing	Aluminum

AUDIO INPUT

Configuration	Unbalanced
Maximum Input Level	8.2 dBV (2.57 Vrms, 7.27 Vpp) <i>Note: Dependent on Microphone Type</i>

RF OUTPUT

Antenna Type	Integrated Single-Band Helical
Occupied Bandwidth	<200 kHz
Modulation Type	Shure Proprietary Digital
Power	1 mW/10 mW <i>Varies by region. See Frequency Range and Output Power Table.</i>

MICROPHONE OPTIONS

SEE SHURE.COM FOR MORE OPTIONS

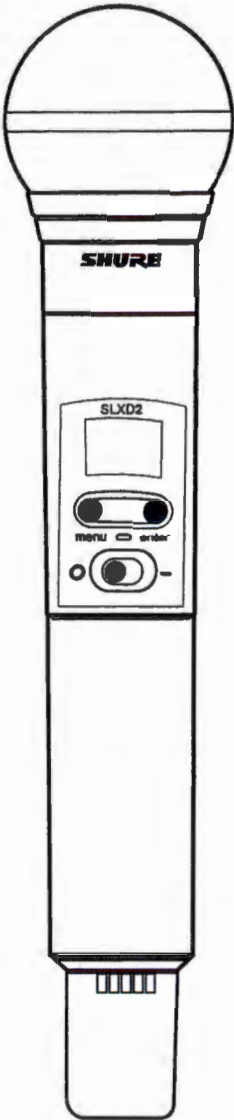
SM58®	Industry Standard Cardoid Dynamic Vocal Microphone
Beta® 87A	Supercardioid Condenser Vocal Microphone
Beta® 87C	Cardioid Condenser Vocal Microphone
SM86	Cardioid Condenser Vocal Microphone
KSM8	Dual-Diaphragm Dynamic Vocal Microphone

OVERVIEW

SLX-D Digital Wireless delivers transparent, 24-bit digital audio and rock solid RF performance with easy setup and rechargeability options in a suite of versatile wireless system configurations. Featuring industry-leading digital wireless technology and design, the SLXD2 easily syncs with a wireless receiver. A variety of interchangeable vocal microphone choices guarantees the right solution for a wide range of applications, from day-long conference to nighttime performances.

FEATURES

- Transparent 24-bit digital audio
- Extended 20 Hz to 20 kHz frequency range (microphone dependent)
- 118 dB dynamic range
- Digital predictive switching diversity
- 44 MHz tuning bandwidth (region dependent)
- 32 available channels per frequency band (region dependent)
- Up to 10 compatible systems per 6MHz TV band; 12 systems per 8 MHz bandv
- Easy pairing of transmitters and receivers over scan and IR sync
- Up to 8 hours from 2 AA batteries or optional Shure SB903 rechargeable battery
- Interchangeable microphone capsules
- Rugged metal construction



SLXD2
Handheld Transmitter



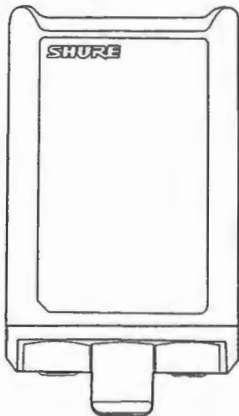
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SLX-D DIGITAL WIRELESS
RECHARGEABLE POWER MANAGEMENT

SPECIFICATIONS
(SUBJECT TO CHANGE)

SB903 LI-ION RECHARGEABLE BATTERY	
Charge Voltage	4.2 V (±0.03 V)
Charge Current	SBC10-903: 220 mA SBC203: 625 mA (normal) 250 mA (reduced)
Nominal Voltage	3.6 V
Nominal Capacity	1200 mAh
Housing	Molded Polycarbonate
Charging Temperature Range	SBC10-903: 50 °F to 113 °F (10 °C to 45 °C) SBC203: 50 °F to 113 °F (10 °C to 45 °C), normal 32 °F to 50 °F (0 °C to 10 °C), reduced
Dimensions (H × W × L)	0.57 × 1.28 × 2.19 in (14.5 × 32.5 × 55.5 mm)
Weight	1 oz. (28 g)

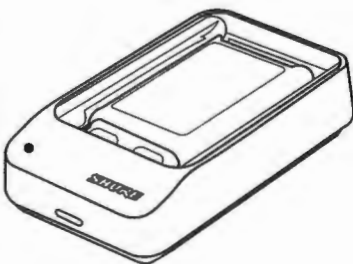
SBC10-903 SINGLE BATTERY CHARGING SLED	
DC Input Voltage Range	5 VDC
Charge Current	220 mA USB-powered
Charge Time	50%: 3 hours 100%: 5 hours, 30 minutes
Charge Voltage	4.2 V
Charging Temperature Range	50 °F to 113 °F 10 °C to 45 °C
Dimensions (H × W × L)	0.81 × 1.48 × 3.13 in (20.5 × 37.5 × 79.5 mm)
Weight	1.3 oz (39 g)
Housing	Molded Polycarbonate
POWER SUPPLY	
Input Voltage Range	100 to 240 VAC
Operating Frequency	50 to 60 Hz
Maximum Input Power	0.2 A at 100 VAC full load
Output Voltage	4.75 to 5.25 VDC
Maximum Output Power	1.0 A at 5 VDC
Charging Temperature Range	32 °F to 140 °F (0 °C to 60 °C)



SB903
Rechargeable Lithium Ion Battery

SB903 LITHIUM-ION
RECHARGEABLE BATTERY

Want to know the exact amount of battery charge left? SB903 rechargeable lithium-ion batteries unlock real-time battery life and battery health features for SLX-D Digital Wireless transmitters.



SBC10-903
Single Battery Charging Sled

SBC10-903 SINGLE
BATTERY CHARGER FOR
SB903 BATTERY

USB single battery charger can be powered from A/C power sources and USB ports to charge one Shure SB903 Lithium-Ion Rechargeable Battery for use with SLX-D Digital Wireless Transmitters.



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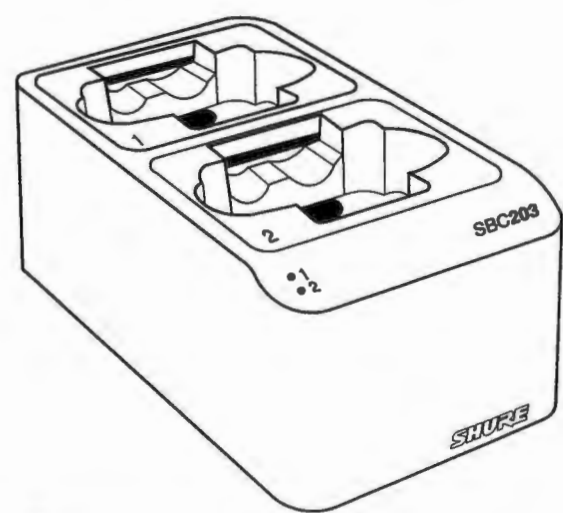
SLX-D DIGITAL WIRELESS
RECHARGEABLE POWER MANAGEMENT

SPECIFICATIONS
(SUBJECT TO CHANGE)

SBC203 DUAL-DOCKING RECHARGING STATION	
Charge Current	625 mA or 250 mA <i>Lower current used when using another power source, or operating between 32 °F and 50 °F (0 °C and 10 °C)</i>
Charge Time	50%: 1 hour, 15 minutes 100%: 2 hours, 30 minutes
External Power Supply	SBC10-USB15W or SBC10-USB15WS
Power Requirements	5 VDC, 3 A max
Charging Temperature Range for Battery	32 °F to 113 °F (0 °C to 45 °C)
Dimensions (H x W x L)	2.6 x 3.9 x 6.5 in 66 x 99 x 165 mm
Weight	10.0 oz (284 g)
Housing	ABS
POWER SUPPLY	
Input Voltage Range	100 to 240 VAC
Operating Frequency	50 to 60 Hz
Maximum Input Power	0.6 A at 100 VAC full load
Output Voltage	4.75 to 5.25 VDC
Maximum Output Power	3.0 A at 5 V
Operating Temperature Range	32 °F to 140 °F (0 °C to 60 °C)

SBC203 DUAL-DOCKING RECHARGING
STATION FOR SB903 LITHIUM-ION BATTERY

Dual docking recharging station charges two SB903 lithium-ion batteries in or out of their transmitters. Built to charge two batteries, two body pack transmitters, two handheld transmitters or any pairing of two SLX-D transmitters or SB903 batteries.



SBC203
Dual-Docking Recharging Station



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

April 14, 2025

- _19. Receive recommendation from Hutson|Gallagher on bid received for the Colorado County Courthouse Maintenance Repairs Project No. 2025-02 and award of bid. (Prause)

**Motion by Judge Prause to approve the recommendation from Hutson/Gallagher to award the bid to ATC Contractors Inc. and to approve the base bid and bid alternates 1, 2, and 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Hutson | Gallagher

Historic Architecture & Conservation
Conserving the Past and Designing for the Future

April 10, 2025

The Honorable Ty Prause
Colorado County Judge
400 Spring Street
Columbus, Texas 78934

Re: Bid Received for Colorado County Courthouse Maintenance Repairs

Dear Judge Prause,

Hutson Gallagher has reviewed the one bid provided from ATC Contractors, Inc. for the Courthouse Maintenance Repair work. We understand this bid was received by Colorado County before the prescribed deadline and it was properly signed and notarized as required. A summary bid tabulation sheet is attached for your review.

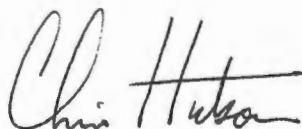
As you know, ATC Contractors previously submitted for this project when it initially bid in January 2025. For this re-bid submittal they again provided documentation reflecting previous experience on five historic buildings. Their experience included historic masonry repair and cleaning, interior plaster restoration, waterproofing, drywall, and interior/exterior painting. They provided the same references as previously submitted. We did not re-contact these individuals as they indicated ATC Contractors work was "very good" or "excellent" and they were "very responsive and addressed issues as they came up."

All required bid forms were included with the ATC Contractors submittal with the exception of the Texas Ethics Commission's Form 1295 Certificate of Interested Parties, which must be filled out online after the contract is awarded.

Based on the information provided, Hutson Gallagher has no objections to the County contracting with ATC Contractors for the prescribed work. The County can select or reject any of the bid alternates as it sees fit.

Please let me know if you have any questions regarding any of these issues.

Sincerely,



Chris Hutson, AIA.
Principal
Hutson Gallagher, LLC

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Bid Tabulation

4/4/25

Colorado County Courthouse - Maintenance Repairs

Proposal Due Date/Time: March 13, 2025 @ 2:00 p.m.

BIDDERS:		ATC Contractors Inc.
PROPOSAL		
Total Base Bid		\$297,875.00
Contract Time (in calendar days)		180 days
Bid Alternates		
Alternate 1: Repainting of all north and east elevation windows and frames per Div. 8 and Div. 9 Specifications. Note: cleaning and reglazing scope is in base bid.		\$37,400.00
Alternate 2: Remove and replace existing interior window film at all south and west windows. Ref. Div. 8 Specifications.		\$15,570.00
Alternate 3: Repair and repaint door openings at Water Tower at southwest corner of courthouse square		\$40,000.00
Alternate 4: Fountain Repair - Remove masonry cap, urns, and gravel from fountain. Completely strip existing coating at interior of fountain and install new commercial grade custom liner, extend horizontally under cap stone to within 1" of outside edge. Reinstall masonry cap and other fountain items. Strip and repaint exterior face of fountain		\$42,800.00
Unit Prices		
Additional sealant removal and installation of new sealant beyond scope indicated - Price per linear foot		\$15.50
Extra Work		
Change Order Mark-up OH&P (%) - G.C.		10%
Change Order Mark-up OH&P (%) - Subs		10%
Bid Security - Deleted		N/A
STATEMENT OF QUALIFICATIONS		
1. Organization		
Years in business as a Contractor?		17 years (calculated)
Years w/ present business name		Left Blank

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Colorado County Courthouse - Maintenance Repairs

Other Names / Former Names (if any)		Left Blank
Corporation / Partnership / Individual Ownership		Corp. - Justin Roppolo
3. Experience		
Work normally performed by Bidder		Masonry restoration, waterproofing, general construction
Work normally performed by Subcontractors		Mechanical, electrical, plumbing, concrete
Average annual amount of construction (5yr)		5.2 million
Historic Restoration Experience		Yes
Past Performance - 10% cost overrun		No
Past Performance - 10% time overrun		No
Past Claims & Lawsuits		No to all
4. Current Commitments		
List of Current Commitments in Progress		Provided
Total worth of work in progress / under contract		Provided
Current Bonding Capacity		\$3,000,000
Current Level of Unrestricted Bonding Capacity		Left Blank
List of Key Individuals		
5. References		provided
6. Financing		
Financial Statement Provided		Yes
7. Signature / Notarized		Yes
ATTACHMENTS		
Non-Collusion Affidavit of Prime Bidder		Yes
Non-Collusion Affidavit of Subcontractor		Yes
Residence Certification		Yes
Conflict of Interest Questionnaire		Yes
Certificate of Interested Parties (Online Form 1295)		to be submitted if awarded contract

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

April 14, 2025

- _20. Set public hearing on the adoption of Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to the Texas Property Tax Code §312.002(c-1). (Prause)

Motion by Judge Prause to set a public hearing on the adoption of Guidelines and Criteria for Granting Tax Abatements in Colorado County, pursuant to the Texas Property Tax Code §312.002(c-1) to May 12, 2025 at 9:00 A.M. in the County Courtroom; 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**

April 14, 2025

NOTICE OF PUBLIC HEARING

A public hearing of the Commissioners Court of Colorado County, Texas, will be held on May 12, 2025, at 9:00 a.m. in the County Courtroom, Colorado County Courthouse, 400 Spring Street, Columbus, Texas 78934, to consider the proposed Colorado County Tax Abatement Guidelines and Criteria, in accordance with Section 312.002(c-1) of the Texas Tax Code. A copy of the current version of the guidelines and criteria governing tax abatement agreements is available on the County's website at <https://www.co.colorado.tx.us/page/colorado.TaxAbatements>.

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

April 14, 2025

_21. Consent items:

- a. 2025 membership with Houston-Galveston Area Council (H-GAC) and payment of dues in the amount of \$822.28.
- b. Approval of Bond for Assistant County Auditor Stephen Chelotti.
- c. Title IV-E Child Welfare Services Contract No. HHS000285000024 with Texas Department of Family and Protective Services (Term 10/1/2025-9/30/2032).
- d. Title IV-E Legal Services Contract No. HHS000285100018 with Texas Department of Family and Protective Services (Term 10/1/2025-9/30/2032).
- e. 2024 Audit of the Colorado County Jail Commissary Operations.
- f. Determination that County Election Precincts comply with Chapter 42 of the Elections Code, pursuant to Election Code Section 42.031.
- g. Colorado County Indigent Health Care Program Report for March 2025.
- h. Cooperative/Collaborative Working Agreement with Bastrop County Women's Shelter dba Family Crisis Center.
- i. Notice to Proceed documents for the Colorado County Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 02 Stand-By Electrical Generators.
- j. Notice to Proceed documents for the Colorado County Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 03 Sewer Improvements.
- k. Accept donation of five Toshiba mobile air conditioner units from CAI Services, LLC.
- l. Certification of Continuing Education: 2025 County Elections Academy - Rebecka LaCourse, Election Administrator and Racheal Schneider, Election Systems Clerk.
- m. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
- n. Continuation Certificate for Superheavy or Oversize Permit Bond No. SU1181370 posted by Wagner Oil Company (4/25/2025-4/25/2026).
- o. Certificate of Liability Insurance posted by City of Weimar (10/1/2024-10/1/2025).

Motion by Commissioner Neuendorff 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
April 14, 2025

H-GAC

Houston-Galveston Area Council
P. O. Box 22777
Houston, TX 77227-2777
Phone 713-627-3200
FAX 713-993-2414

INVOICE NO. **2025-04**

Date **1/31/2025**

Make All
Payments
Direct To: **H-GAC**
P. O. Box 22777
Houston, TX 77227-2777
*Please reference H-GAC
Member Dues & Invoice
Number with Remittance*

SOLD TO: Hon. Ty Prause
County Judge, Colorado County
County Courthouse
P.O. Box 236
Columbus, Texas 78934

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		20,557	\$	822.28
		For Membership Dues January 1 - December 31, 2025		

TERMS: DUE UPON RECEIPT **TOTAL \$ 822.28**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025



2024 Services Report

Colorado County

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Colorado	None	Colorado County Sheriff's Office	Law Enforcement Training	Crime Scene Search Investigation		2
Colorado	None	Juvenile Probation	Regional Juvenile Mental Health	Assessments		4
Colorado	None	Juvenile Probation	Regional Juvenile Mental Health	Individual Therapy		10
Colorado		Colorado County	H-GAC Energy	Energy Procurement & Consulting	\$ 61,293.35	1
Colorado			Gulf Coast Regional 9-1-1 Emergency Communications District	Regional 9-1-1 Addressing Coordinator's Meeting		1
Colorado	None	Wharton County Junior College	Aging	Congregate Meals	\$ 3,760.00	32
Colorado	None	Wharton County Junior College	Aging	Home Delivered Meals	\$ 27,312.45	71
Colorado	Columbus	Workforce Services	Workforce	Workforce	\$ 1,119,016.15	622
Colorado	None	Colorado County	Emergency Preparedness	Colorado County Communications Connectivity and Maintenance Project	\$ 25,265.95	
Colorado	None	Colorado County	Emergency Preparedness	Colorado County Communications Connectivity and Maintenance Project	\$ 25,265.95	
Colorado		Environmental Institute of Houston, University of Houston-Clear Lake	Water Resources	Water Quality Monitoring	\$ 1,341.40	
Colorado			Elder Justice Program	Direct Legal Services to Victims of Elder Abuse		7
				Total	\$ 1,813,255.35	750

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Colorado }

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Stephen Chelotti, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Commissioners of Colorado County, his successors in office,
in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 3rd day of April, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 3rd day of April, 2025, duly Appointed
(Elected—Appointed)
to the office of 2nd Assistant County Auditor in and for Colorado County, State of Texas, for
a term of one year commencing on the 3rd day of April, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, ~~and shall~~ ⁴

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Stephen Chelotti Principal
Stephen Chelotti
WESTERN SURETY COMPANY
By Larry Kasten
Larry Kasten, Vice President

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

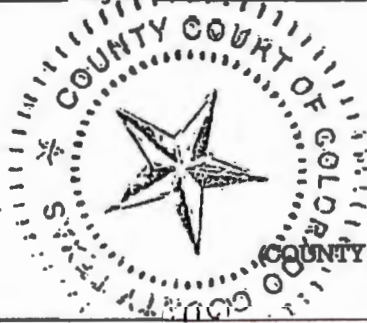
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Colorado } ss

Before me, Kimberly Menke on this day, personally appeared
Stephen Chelotti, known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein
expressed.

Given under my hand and seal of office at Columbus, Texas, this
10th day of April, 2025.

SEAL



Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute
the duties of the office of _____, of the State of
Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States
and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or
promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or
employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of
_____, _____.

SEAL

_____, County, Texas

OATH OF OFFICE
(General)

I, Stephen Chelotti, do solemnly swear (or affirm) that I will faithfully
execute the duties of the office of County Auditor, of the State of Texas,
and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this
State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to
pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment,
as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore
solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the
County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me
as fees of office. So help me God.

Signed Stephen Chelotti

Sworn to and subscribed before me at Columbus, Colorado County, Texas, this 10th day of
April, 2025.

SEAL


Kimberly Menke
Kimberly Menke, County Clerk
Colorado County, Texas

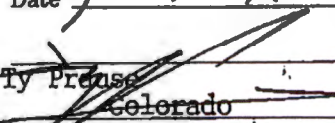
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

THE STATE OF TEXAS
County of Colorado } ss

The foregoing Bond of Stephen Chelotti, 2nd Assistant County Auditor in and for Colorado County and State of Texas, this day approved in open Commissioner's Court.

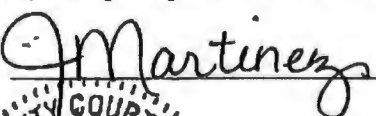
ATTEST:

Kimberly Menke, County Clerk
County Court Colorado County

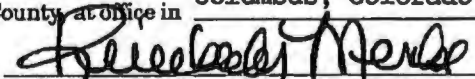
Date 4-16-25

Ty Preece, County Judge,
Colorado County, Texas

THE STATE OF TEXAS
County of Colorado } ss

I, Kimberly Menke County Clerk; in and for said County, do hereby certify that the foregoing Bond dated the 3rd day of April, 2025; with its certificates of authentication, was filed for record in my office the 16th day of April, 2025, at 2:49 o'clock P. M., and duly recorded the 17th day of April, 2025, at 3:30 o'clock P. M., in the Records of Official Bonds of said County in Volume 1091, on page 164.

WITNESS my hand and the seal of the County Court of said County at office in Columbus, Colorado County Texas, the day and year last above written.

By  Deputy

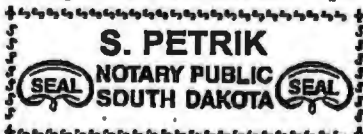

Kimberly Menke, County Clerk
County Court Colorado County



ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 3rd day of April, 2025, personally appeared Larry Kasten to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires August 11, 2028


Notary Public

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One 2nd Assistant County Auditor - Colorado County

bond with bond number 67435813

for Stephen Chelotti

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President _____ with the corporate seal affixed this 3rd day of April,
2025.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



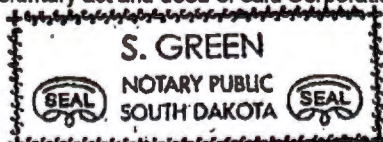
WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 3rd day of April, 2025, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

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

April 14, 2025

67435813

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America

To get information or file a complaint with your insurance company or HMO:

Call: Customer Service at 1-605-336-0850

Toll-free: 1-800-331-6053

Email: uwservices@cnasurety.com

Mail: P.O. Box 5077, Sioux Falls, SD 57117-5077

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamacion o con su prima de seguro, llame primero a su compania de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en ingles) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, tambien debe presentar una queja a traves del proceso de quejas o de apelaciones de su compania de seguros o HMO. Si no lo hace, podria perder su derecho para apelar.

Western Surety Company, Surety Bonding Company of America or Universal Surety of America-

Para obtener informacion o para presentar una queja ante su compania de seguros o HMO:

Llame a: Servicio al Cliente al 1-605-336-0850

Telefono gratuito: 1-800-331-6053

Correo electronico: uwservices@cnasurety.com

Direccion postal: P.O. Box 5077, Sioux Falls, SD 57117-5077

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electronico: ConsumerProtection@tdi.texas.gov

Direccion postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, P.O. Box 12030, Austin, TX 78711-2030

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

1522
FILED FOR RECORD
COLORADO COUNTY, TX

2025 APR 16 PM 2:49

KIMBERLY MENKE
COUNTY CLERK MK

STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

APR 17 2025



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 1091 PAGE 169

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

April 14, 2025

CONTRACT NO. HH50002850000 & 4
AGENCY ID. 24726697

**N502 FORM-2282GCWIVE
FEBRUARY 2020**

**DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
GRANT CONTRACT**

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS) and Colorado County (Grantee) (referred to herein as each a "Party" and collectively as the "Parties") enter into this Contract to provide a mechanism to allow the County providing Title IV-E allowable services the opportunity to obtain federal funding for Foster Care Maintenance payments, administrative and training expenditures. The Grantee will also establish a Child Welfare Board (Board).

II. LEGAL AUTHORITY.

This Contract is entered under DFPS' statutory authority in Texas Human Resources Code Section 40.056 and Texas Government Code Chapter 791.

III. CONTRACT TERM.

This Contract starts on October 1, 2025, and ends on September 30, 2032, and can be renewed, extended or terminated as provided for in this Contract.

IV. TOTAL AMOUNT OF THIS CONTRACT.

All expenditures under this Contract will be in accordance with the DFPS approved Attachment B: Budget and Cost Allocation Plan (Attachment B). No later than September 1st of each year, Contractor will submit its proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year to DFPS. If DFPS approves the Attachment B, both parties agree to incorporate the approved Attachment B into this Contract in lieu of any and all prior budget documents. If Contractor fails to submit a proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year, both parties agree to assume that Contractor will have the same budget and expenditures and use the most recently DFPS approved Attachment B as the budget for the next State of Texas fiscal year. This clause does not prohibit DFPS and Contractor from negotiating budgetary changes throughout the course of the Contract.

V. STATEMENT OF WORK.

The Grantee will perform the work and provide services as provided for in Attachment A (Statement of Work). All work and services provided under this Contract must be in accordance with all state, federal laws, rules and regulations.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

CONTRACT NO. HH5000285000024
AGENCY ID. 24736697

N502 FORM-2282GCWIVE
FEBRUARY 2020

**DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
GRANT CONTRACT**

VI. CONTRACT MANAGER.

The following will act as the Contract Managers authorized to administer activities and receive general correspondence under this Contract.

A. DFPS

DFPS will provide written notice of the assigned contract manager.
All correspondence will be sent to:
CPS Regional Contracts
Address: 5425 Polk St., Ste. 190. Houston, TX 77023-1444
Email: dfpscpsregionalcontractsr6@dfps.texas.gov

B. GRANTEE

Name: Honorable Ty Prause
Title: Honorable Judge
Address: 400 Spring St., Rm 107, Columbus, TX 78934
Phone: (979) 732-2604
Email: ty.prause@co.colorado.tx.us

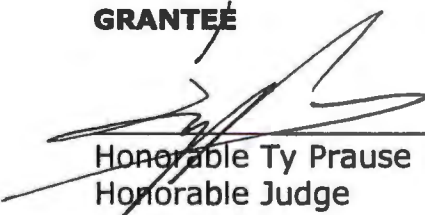
VII. ATTACHMENTS.

The Parties agree to comply with following Attachments and that they are attached and incorporated as part of this Contract.

Attachment A – Statement of Work
Attachment B – Budget Form 2030 and Cost Allocation Plan
Attachment C – Uniform Terms & Conditions
Attachment D – Supplemental & Special Conditions
Attachment E – Federal Assurances and Certifications

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party.

GRANTEE



Honorable Ty Prause
Honorable Judge

Date: 3-21-25

DFPS

Erica Bañuelos
Associate Commissioner, CPS

Date: _____

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

April 14, 2025

N502 FORM-4504SOW
AUGUST 2021

ATTACHMENT A

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
GRANT STATEMENT OF WORK**

I. GRANTEE RESPONSIBILITIES.

Grantee will:

- A. Be allowed to (Under the County Outreach Program):
 - 1. Provide Foster Care Maintenance and receive payments for it under Section 475 (4) of the Social Security Acts, which cover the cost of (and the cost of providing) food, clothing, shelter, daily supervision, school supplies, a child's personal incidentals, liability insurance with respect to a child and reasonable travel to the child's home for visitation. In the case of institutional care, these payments will include the reasonable costs of administration and operation of such institution as are necessarily required to provide the same items above;
 - 2. Be reimbursed for Administrative Expenditures necessary for the proper and efficient administration of DFPS' Title IV-E State Plan as described in this Contract and as further described in 45 CFR 1356.60; and
 - 3. Be reimbursed for Training Expenditures for the short-term training of:
 - a. Personnel employed or preparing for employment with DFPS or by the County administering portions of the Title IV-E State Plan described in this Contract; and/or
 - b. Current or prospective foster parents and the members of the staff of DFPS-licensed or DFPS-approved childcare institutions providing care to foster children so as to increase their abilities to provide support and assistance to foster children.
- B. Provide services in accordance with Attachment B and Title IV-E Handbook for County Contracts (Handbook) at [http://www.dfps.texas.gov/handbooks/Title IV_E County/Files/IVEC pg 1000.asp#IVEC 1000](http://www.dfps.texas.gov/handbooks/Title_IV_E_County/Files/IVEC_pg_1000.asp#IVEC_1000) to children referred by DFPS.

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- C. Ensure allowable Title IV-E Services are provided to children referred by DFPS in accordance with the Handbook.
- D. Establish and/or maintain a Child Welfare Board (the Board) as set out by statute in the Texas Family Code Section 264.005 that will have at least seven, but not more than 15 members appointed by the County Commissioners Court. Each member will serve a three-year term on a rotating basis.
 - 1. Initially members will be appointed to serve the following terms:
 - a. Third of the members to three-year terms;
 - b. Third of the members to two-year terms; and
 - c. Third of the members to one-year terms.
 - 2. In successive years, from two to five new members will be appointed.
 - 3. Members will serve at the pleasure of the Commissioners Court and without compensation.
- E. Ensure that the Board:
 - 1. Assist DFPS in identifying and meeting the needs of the children in the County;
 - 2. Explain the child welfare program and needs to the community and explain to DFPS staff the community's conditions and attitudes on policy, services, and priorities;
 - 3. Serve in an advisory capacity to the county in the development of local policy to meet the needs of the children in the County under this Contract;
 - 4. Develop an estimated annual budget for the operations for this Contract, recommend it to the Commissioners' Court and appear in support of it at budget hearings;
 - 5. Review on a monthly basis child welfare expenditures and receipts, as well as a summary of services delivered during the month;
 - 6. Prescribe such bylaws, not inconsistent with the terms of this Contract and applicable state and federal laws, as may be necessary or desirable to ensure the efficient operation of the Board. Such bylaws will be approved by written order of the Commissioners Court;
- F. Acknowledge that a portion of the children referred by DFPS will be ineligible for Title IV-E for purposes of reimbursement under this Contract. To ensure compliance with Texas Family Code

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Section 264.102, the County will allow the Board to continue to provide child welfare services to this population of children.

- G. Authorize the expenditure of Grantee funds and other special funds for the children in the Grantee's County referred by DFPS;
- H. Review expenditures, receipts, and services delivered monthly.
- I. Certify that the expenditures reported to DFPS on the 4116X, State of Texas Voucher (Invoice) are allowable expenditures under Title IV-E;
- J. Use DFPS' financial and statistical reporting systems as directed by DFPS; and
- K. Submit on an annual basis Federal Assurances and Certifications as directed by the Contract Manager.

II. DFPS RESPONSIBILITIES.

DFPS will:

- A. Refer children to the Child Welfare Board for services;
- B. Provide the County with a list of IV-E eligible children in the County for invoicing; and
- C. Process and pay the federally reimbursable portion of County-certified IV-E allowable expenditures on the submitted and approved Invoice.

III. INVOICE AND PAYMENT.

- A. Budget.
 - 1. Grantee must provide its Contract Manager written notice on an annual basis if the Attachment B will not change.
 - 2. If there is no change to Attachment B, then the Budget will carry over to the next Federal Fiscal Year.
 - 3. If the Grantee is going to include indirect costs in its invoice, the Grantee will include by reference either the Grantee's approved Indirect Cost Agreement with the Federal Government or the appropriate documentation

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certifying the Grantee's official indirect cost rate.

B. Invoice.

1. Grantee will request payments using the invoice and in an accurate and timely manner for each federal quarter by the end of the following federal quarter and the expenditures in the Invoice must include the information necessary to support these expenditures.
2. If the quarterly expenditures for the Grantee average or are expected to average less than \$1,000 per quarter, the Grantee may request approval from the Contract Manager to submit invoices on an annual basis with the invoice for each federal quarter submitted and documented separately but at the same time before the end of the first federal quarter of the following federal fiscal year.

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Texas Dept. of Family
and Protective Services

Budget for Title IV-E
County Child Welfare Services Contract

Form 2030 CWIVE
Last Updated December 2021

CWIVE Summary

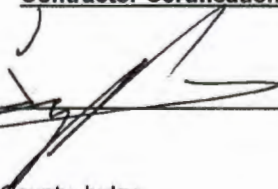
Please select your County and Budget Effective Date from drop down boxes below.

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$0.00	#N/A	#N/A
A.2. Direct Personnel Fringe Benefits	\$0.00	#N/A	#N/A
A.3. Direct Personnel Travel	\$0.00	#N/A	#N/A
A.4. Direct Materials and Supplies	\$0.00	#N/A	#N/A
A.5. Direct Equipment	\$0.00	#N/A	#N/A
A.6. Direct Other Costs	\$0.00	#N/A	#N/A
Total Administration:	\$0.00	#N/A	#N/A
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	#N/A	#N/A
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	#N/A	#N/A
B.3. Non-Title IV-E Training (50%)	\$0.00	#N/A	#N/A
Total Training:	\$0.00	#N/A	#N/A
C. Supplemental Foster Care Maintenance (SFCM)			
Total SFCM:	\$15,000.00	#N/A	#N/A
D. Indirect Costs (if applicable)			
Total Indirect Costs:	\$0.00	\$0.00	\$0.00
Grand Total:	\$15,000.00	#N/A	#N/A

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

Contractor Certification



Signature

3/21/2025

Date

Ty Prause, County Judge

Printed Name & Title

Budget for Title IV-E
County Child Welfare Services Contract

Administration
A.1. Direct Personnel Salaries

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Position or Title	Monthly Salary	% of Time Spent on IV-E Activities	Number of Months of Service	Estimated Total Expense* (AxBxC)
None				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Direct Personnel Salaries:				\$0.00

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

Form 2030 CWIVE
Last Updated December 2021

A.2. Direct Personnel Fringe Benefits

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Type of Fringe Benefits	Estimated Total Expense*
None	
Total Direct Personnel Fringe Benefits:	\$0.00

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**Texas Dept. of Family
and Protective Services**

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

Form 2030 CWIVE
Last Updated December 2021

Administration

A.3. Direct Personnel Travel

County: COLORADO COUNT
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Type of Travel Expense Note: only include travel NOT related to personnel training	Estimated Total Expense*
None	
Total Direct Personnel Travel:	\$0.00

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**Texas Dept. of Family
and Protective Services**

**Budget for Title IV-E
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Form 2030 CWIVE
Last Updated December 2021

A.4. Direct Materials and Supplies

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Materials and Supplies (description)	Estimated Total Expense*
None Requested	\$0.00
Total Direct Materials and Supplies:	\$0.00

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Form 2030CWIVE
Last Updated December 2021

Administration

A.5. Direct Equipment

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Equipment (description)	Method Used (rent/lease/ purchase)	Estimated Total Expense*
None Requested		
Total Direct Equipment:		\$0.00

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County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

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Texas Dept. of Family
and Protective Services

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

Form 2030 CWIVE
Last Updated December 2021

Supplemental Foster Care Maintenance (SFCM)

County: COLORADO COUNT
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

Supplemental FC Maintenance (description)	Estimated Total Expense*
Clothing	\$15,000.00
Total SFCM Costs:	\$15,000.00

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Texas Dept. of Family
and Protective Services

Budget for Title IV-E
County Child Welfare Services Contract

Form 2020 CWMVE
Last Updated November 2020

Budget Narrative

County: COLORADO COUNTY
Contract Number: HHS000285000024
Budget Effective Date: 10/1/2025-9/30/2026

characters, you will have to either manually insert a return at the end of each line (Alt-Enter) or go to the next row/cell below to type the remaining text.

Clearly describe each expense to be incurred and billed to this contract. Refer to Title IV-E Finance Handbook for detailed information regarding allowable expenses, documentation requirements, etc.
[http://www.dfps.state.tx.us/handbooks/Title IV-E County/default.asp](http://www.dfps.state.tx.us/handbooks/Title_IV-E_County/default.asp)

A. Administration

A.1. Direct Personnel Salaries

None Requested

A.2. Direct Personnel Fringe Benefits

None Requested

A.3. Direct Personnel Travel

None Requested

A.4. Direct Materials and Supplies

None Requested

A.5. Direct Equipment

None Requested

A.6. Direct Other Costs

None Requested

B. Training

B.1. Title IV-E Training (75%)

None Requested

B.2. Title IV-E Fostering Connections Training (75%)

None Requested

B.3. Non-Title IV-E Training (50%)

None Requested

C. Supplemental Foster Care Maintenance (SFCM)

\$250 per foster child per quarter for 15 children

D. Indirect Costs (if applicable)

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TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT
UNIFORM TERMS AND CONDITIONS

SECTION I
FUNDING AVAILABILITY AND FINANCIAL

A. FUNDING AVAILABILITY.

1. This Contract is contingent upon the continued availability of funding. If funds become unavailable through the lack of appropriations, legislative or executive budget cuts, amendment of the Appropriations Act, state agency consolidation, or any other disruptions of current appropriations, DFPS will reduce or terminate this Contract.
2. DFPS is prohibited from incurring obligations in excess of amounts lawfully appropriated by the Texas Legislature over the course of a biennium.

B. TRAVEL EXPENSES.

Travel expenses authorized by this Contract will be reimbursed according to the rates set by the State of Texas TexTravel (or its successor) program. Furthermore, DFPS reserves the right to reimburse at a rate equal to the rate DFPS employees receive even if the rates set by TexTravel are higher.

C. NO DEBT AGAINST THE STATE.

For Grantees that are not governmental entities, this Contract will not be construed as creating any debt by or on behalf of the State of Texas.

D. DEBT TO STATE.

If a law prohibits the Texas Comptroller of Public Accounts from making a payment, the Grantee acknowledges that DFPS's payments under the Contract will be applied toward eliminating the Grantee's debt or delinquency, regardless of when it arises.

E. RECAPTURE OF FUNDS.

Grantee agrees that:

1. DFPS will withhold all or part of any payments to Grantee to offset overpayments made to Grantee. Overpayments, as used in this Section, include payments made by DFPS that exceed the maximum allowable rates; that are not allowed under applicable laws, rules, or regulations; or that are otherwise inconsistent with this Contract, including any unapproved expenditures.
2. It will return to DFPS any amounts paid that are disallowed pursuant to any financial and compliance audit of funds received under this Contract; and
3. It will reimburse such disallowed costs from funds that were not provided or otherwise made available to Grantee under this Contract or from a source of federal funds derived from programs administered by DFPS or the State of Texas.

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F. FINANCIAL REMEDIES.

In addition to any other remedy under law, DFPS reserves the right to implement financial remedies based on monitoring or audit findings related to violations of this Contract's requirements including recovery of all actual damages DFPS accrues as a result of a Grantee's noncompliance. As applicable to this Contract, additional financial remedies or liquidated damages may be provided for in this Contract's Supplemental and Special Conditions.

G. ALLOWABLE COSTS.

DFPS will reimburse the allowable costs incurred in performing the Contract that are sufficiently documented. Grantee must have incurred a cost prior to claiming reimbursement and within the applicable term to be eligible for reimbursement under this Contract. DFPS will determine whether costs submitted by Grantee are allowable and eligible for reimbursement. If DFPS has paid funds to Grantee for unallowable or ineligible costs, DFPS will notify Grantee in writing, and Grantee shall return the funds to DFPS within 30 calendar days of the date of this written notice. DFPS will withhold all or part of any payments to Grantee to offset reimbursement for any unallowable or ineligible expenditure that Grantee has not refunded to DFPS or if financial status reports required under the Financial Status Reports section are not submitted by the due dates. DFPS will take repayment (recoup) from funds available under this Contract in amounts necessary to fulfill Grantee's repayment obligations. Applicable cost principles, audit requirements, and administrative requirements include the following chart. Furthermore, OMB Circulars will be applied with the modifications prescribed by the Texas Grant Management Standards (TxGMS) with effect given to whichever provision imposes the more stringent requirement in the event of a conflict.

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Applicable Entity	Applicable Cost Principles	Audit Requirements	Administrative Requirements
State, Local and Tribal Governments	2 CFR, Part 225	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
Educational Institutions	2 CFR, Part 220	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
Non-profit Organizations	2 CFR, Part 230	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
For-profit Organization other than a hospital	48 CFR, Part 31 Contract Cost Principles Procedures, or uniform cost accounting standards that comply with cost principles acceptable to the federal or state awarding agency	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS

H. INDEPENDENT SINGLE OR PROGRAM-SPECIFIC AUDIT.

If Grantee, within Grantee’s fiscal year, expends a total amount of at least \$750,000 in federal funds awarded, Grantee shall have a single audit or program-specific audit in accordance with 2 CFR 200. The \$750,000 federal threshold amount includes federal funds passed through by way of state agency awards. If Grantee, within Grantee’s fiscal year, expends a total amount of at least \$750,000 in state funds awarded, Grantee must have a single audit or program-specific audit in accordance with TxGMS, State of Texas Single Audit Circular. The audit must be conducted by an independent certified public accountant and in accordance with 2 CFR 200 Government Auditing Standards, and TxGMS. For-profit Grantees whose expenditures meet or exceed the federal or state expenditure thresholds stated above shall follow the guidelines in 2 CFR 200 or TxGMS, as applicable, for their program-specific audits. Texas Health and Human Services Commission (HHSC) Single Audit Services will notify Grantee to complete the Single Audit Determination Form. If Grantee fails to complete the Single Audit Determination Form within 30 calendar days after notification by HHSC Single Audit Services to do so, then Grantee shall be subject to the DFPS sanctions and remedies for non-compliance with this Contract. Each Grantee that is required to obtain a single audit must competitively re-procure single audit services once every six years. Grantee shall procure audit services in compliance with this section and state procurement procedures as well as with the provisions of TxGMS.

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I. SUBMISSION OF AUDIT.

Within 30 days after receipt of the independent certified public accountant's report or nine months after the end of the fiscal year, Grantee shall submit electronically one copy of the Single Audit or Program-Specific Audit to DFPS as directed in this Contract and another copy to:
single_audit_report@hhsc.texas.gov.

J. INSURANCE.

For Grantees that are not governmental entities, the following apply:

1. Unless otherwise specified in this Contract, its Supplemental and Special Conditions or the solicitation that this Contract resulted from, Grantee will acquire and maintain, for the duration of this Contract, insurance coverage necessary to ensure proper fulfillment of this Contract and potential liabilities thereunder with financially sound and reputable insurers licensed by the Texas Department of Insurance and in the type and amount customarily carried within the industry or as determined by DFPS.
2. Grantee will provide evidence of insurance upon request by DFPS.
3. If any policy is determined by DFPS to be deficient and to not comply with the terms of this Contract, Grantee will secure such additional coverage as required by DFPS, law, or regulation.
4. If coverage expires during the term of this Contract, Grantee must produce renewal certificates for each type of coverage.

K. NONSUPPLANTING.

Grantee shall not use funds from this Contract to replace or substitute for existing funding from other sources but shall use funds from this Contract to supplement existing state or local funds currently available. Grantee shall make a good faith effort to maintain its current level of support. Grantee will be required to submit documentation substantiating that a reduction in state or local funding, if any, resulted for reasons other than receipt or expected receipt of funding under this Contract.

**SECTION II
RECORDS- ACCESS, AUDIT, AND RETENTION**

A. RECORDS RETENTION AND ACCESS.

1. Grantee will keep and maintain accurate and complete records necessary to determine compliance with this Contract and applicable laws.
2. Grantee will provide access to its records to DFPS, the Texas State Auditor's Office (SAO), the federal government, and their authorized representatives.
3. Unless otherwise specified in this Contract, Grantee will maintain legible copies of Subcontracts under this Contract and all related documentation for a minimum of seven years after the termination of this Contract or seven years after the completion of any litigation or dispute involving the Contract, whichever is longer.

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**GRANTEE WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE
DFPS CONTRACT MANAGER WRITTEN NOTICE OF ITS INTENT TO
DISPOSE OF RECORDS AND RECEIVING WRITTEN APPROVAL FROM
THE DFPS CONTRACT MANAGER.**

B. SAO AUDIT.

1. Grantee understands that acceptance of funds under this Contract or through a Subcontract acts as acceptance of the authority of the SAO, or any successor agency, to conduct an audit or investigation in connection with those funds.
2. Under the direction of the Legislative Audit Committee, an entity that is the subject of an SAO audit or investigation must provide the SAO access to any information that is considered relevant.
3. Grantee agrees to cooperate fully with the SAO, or its successor, in the conduct of the audit or investigation, including providing all records requested.
4. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Subgrantees related to this contract and the requirement to cooperate is included in any subcontracts it awards.

C. COMPLIANCE WITH AUDIT OR INSPECTION FINDINGS.

1. Grantee will implement all corrections necessary to address any finding of noncompliance with any law, regulation, audit requirement, accounting principle, or deficiency identified in any audit, review, or inspection of this Contract.
2. Any such correction will be at Grantee or its Subgrantee's sole expense.
3. Whether Grantee's action corrects the noncompliance will be solely the decision of DFPS.
4. Grantee must provide, at DFPS's request, a copy of those portions of Grantee's and its Subgrantees' internal audit reports relating to this Contract.

D. CONFIDENTIAL INFORMATION.

1. Grantee agrees to only use DFPS confidential information for the purpose of this Contract and to comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including but not limited to the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients:
 - a. Section 106 of the Child Abuse Prevention and Treatment Act, codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 and 45 CFR 205.50;
 - c. Social Security Administration data, including without limitation Medicaid information (Social Security Act, 42 U.S.C. Chapter 7);

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- d. Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 CFR Part 99;
 - e. Protected health information, including electronic protected health information or unsecured protected health information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
 - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. §290dd-2, 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. §552a;
 - i. Personal identifying information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16,
 - j. Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - k. Texas Family Code §261.201 and related provisions in Chapters 261 and 264;
 - l. Texas Health and Safety Code §81.046 and Chapters 181 and 611;
 - m. Texas Human Resources Code §12.003, §40.005, and Chapter 48;
 - n. Texas Public Information Act, Texas Government Code Chapter 552;
 - o. 19 Texas Administrative Code Chapter 702 Subchapter F (Child Protective Services) and Chapter 705 Subchapter M (Adult Protective Services); and
 - p. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
- 2. Grantee will notify DFPS immediately, but not later than 24 hours, after Grantee discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information. Grantee will also fully cooperate with DFPS in investigating, mitigating, and issuing notifications for an unauthorized disclosure or breach as directed by DFPS.
 - 3. Grantee will only disclose information according to applicable law and will notify DFPS as required by the applicable law when it makes a disclosure.
 - 4. In the event the Grantee receives a request or demand for confidential information or records in connection with any discovery, investigative, civil, criminal, or other similar legal process, they will provide DFPS with written notice of this request or demand within two business days of receiving it.

E. PUBLIC INFORMATION ACT.

- 1. Information related to this Contract will be subject to the Public Information Act (PIA) found at Texas Government Code Chapter 552 and withheld from public disclosure or released only in accordance with the PIA.
- 2. In accordance with Section 2252.907 of the Texas Government Code, the Grantee is required to make any information created or exchanged with DFPS pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available in a format that is accessible by the public at no additional charge to DFPS.

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SECTION III
OWNERSHIP AND INTELLECTUAL PROPERTY

A. OWNERSHIP.

DFPS owns all work produced by Grantee under this Contract.

B. INTELLECTUAL PROPERTY.

1. To the extent any services, deliverables, or work performed by Grantee results in the creation of intellectual property, all rights, title, and interest in and to such intellectual property will vest in DFPS upon creation and will be deemed to be a "work made for hire" and made in the course of the services rendered pursuant to this Contract.
2. To the extent that title to any such intellectual property will not by law vest in DFPS, or such intellectual property will not be considered a "work made for hire," Grantee hereby irrevocably assigns all rights, title, and interest therein to DFPS.
3. Grantee must give DFPS and the State of Texas, as well as any person designated by DFPS or the State of Texas, all assistance required to perfect the rights defined in this Section without any additional charge or expense beyond the stated amount payable to Grantee authorized under this Contract.

SECTION IV
NOTICE AND REPORTING

A. NOTICE OF LEGAL MATTER OR LITIGATION.

Grantee will notify their assigned DFPS Contract Manager of any litigation or legal matter related to or affecting this Contract within seven calendar days of Grantee becoming aware of the litigation or legal matter.

B. NOTICE OF CHANGE IN CONTACT PERSON OR KEY PERSONNEL OR MATTERS IMPACTING CONTRACT.

Grantee will notify their assigned DFPS Contract Manager within 10 days of any change to the Grantee's Contact Person or Key Personnel in the Contract or any matter impacting the Contract, which includes but is not limited to changes to Grantee's name or identity, ownership, control, or governing board membership, any problem or potential problem associated with its performance or services, or payee identification number.

C. COMPLAINT REPORTING.

Unless otherwise noted in this Contract, DFPS will contact the Grantee when it receives a complaint about the Grantee and advise the Grantee whether DFPS will conduct an investigation or will coordinate with the Grantee for an investigation. When DFPS requires the Grantee to conduct any part of the complaint investigation, Grantee must respond in writing to DFPS with all information and according to DFPS's requirements and specified time frames.

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D. REPORTING ABUSE, NEGLECT, OR EXPLOITATION.

In addition to any other reporting requirement, Grantee will report any suspected case of abuse, neglect, or exploitation to the appropriate authority as required by the Texas Family Code Chapter 261. All reports must be made within 24 hours of the discovery of the suspected abuse, neglect, or exploitation to DFPS Statewide Intake by either phone at **1-800-252-5400** or online at <https://www.txabusehotline.org/Login/Default.aspx>.

E. REPORTING CRIMINAL CONDUCT

In addition to any other reporting requirement, if the Grantee, DFPS, or their employees become aware of either Grantee's, DFPS's or their employees' conduct against a person receiving DFPS's services that could constitute a criminal offense, they must report it to a local law enforcement agency no later than 48 hours after becoming aware of such criminal conduct.

**SECTION V
AMENDMENT**

A. BILATERAL AMENDMENT.

Except as provided for in the Unilateral Amendment section below, this Contract can only be changed by a Bilateral Amendment executed by both Parties.

B. UNILATERAL AMENDMENT.

A Unilateral Amendment will be effective on the date that is specified in it. DFPS has sole discretion to issue a Unilateral Amendment to modify a Contract's requirements, terms, or conditions as follows:

1. Correct an obvious clerical error;
2. Modify a Contract or Grant Number or Agency ID Number;
3. Incorporate new or revised state or federal laws, regulations, rules, or policies;
4. Comply with a court order or judgment;
5. Update service-level description or daily rates;
6. Update Grantee's name as recorded by the Secretary of State, as required by law, or as authorized by DFPS;
7. Change either Party's Contract or Grant Manager or contact information;
8. Change any recorded license number based on information obtained from the agency or entity issuing the license; and
9. For Open Enrollments only, add or delete a geographic service area, service delivery location, or service type as long as it is part of a current Open Enrollment.

**SECTION VI
TERMINATION**

A. TERMINATION FOR CONVENIENCE.

DFPS will terminate the Contract, in whole or in part, at any time when in its sole discretion, DFPS determines that termination is in the best interests of the

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State of Texas. The termination will be effective on the date specified in DFPS's notice of termination.

B. TERMINATION FOR CAUSE.

1. If the Grantee fails to provide the services or goods required by this Contract or fails to comply with any terms or conditions of it, DFPS will terminate the Contract in whole or part.
2. In addition to any other remedy allowed by law, Grantee will be responsible to DFPS for all costs incurred by DFPS and the State of Texas to replace the Grantee. These costs include but are not limited to the costs of procuring a substitute Grantee and the cost of any claim or litigation that is reasonably attributable to Grantee's failure to provide services or goods.

C. EQUITABLE SETTLEMENT.

Any early termination under this Contract will be subject to the equitable settlement of the respective interests of the Parties up to the date of termination.

**SECTION VII
GENERAL PROVISIONS**

A. GOVERNING LAW AND VENUE.

This Contract and the rights and obligations of the Parties will be governed by and construed according to the laws of the State of Texas, exclusive of any conflicts of law provisions. Venue for any suit brought under this Contract will be in a court of competent jurisdiction in Travis County, Texas, unless DFPS elects otherwise. Grantee irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it will now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract.

B. INDEMNITY.

THE FOLLOWING APPLIES TO GRANTEEES THAT ARE NOT GOVERNMENTAL ENTITIES.

1. GRANTEE WILL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND ITS OFFICERS AND EMPLOYEES, AND DFPS AND ITS OFFICERS AND EMPLOYEES, FROM AND AGAINST ALL CLAIMS, ACTIONS, SUITS, DEMANDS, PROCEEDINGS, COSTS, DAMAGES, AND LIABILITIES, INCLUDING ATTORNEYS' FEES AND COURT COSTS, ARISING OUT OF OR RESULTING FROM:
 - a. GRANTEE'S PERFORMANCE UNDER THE CONTRACT, INCLUDING ANY NEGLIGENT ACTS OR OMISSIONS OF GRANTEE, OR ANY AGENT, EMPLOYEE, SUBGRANTEE, OR SUPPLIER OF THE GRANTEE, OR ANY THIRD PARTY UNDER THE CONTROL OR SUPERVISION OF THE GRANTEE, IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT;
 - b. ANY BREACH OR VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE OF CONTRACT BY

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THE GRANTEE OR ANY AGENT, EMPLOYEE, SUBGRANTEE, OR SUPPLIER OF THE GRANTEE, OR ANY THIRD PARTY UNDER THE CONTROL OR SUPERVISION OF THE GRANTEE, IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT;

- c.** EMPLOYMENT OR ALLEGED EMPLOYMENT DISCRIMINATION, INCLUDING CLAIMS OF DISCRIMINATION AGAINST GRANTEE, ITS OFFICERS, OR ITS AGENTS; OR
 - d.** WORK UNDER THIS CONTRACT THAT INFRINGES OR MISAPPROPRIATES ANY RIGHT OF ANY THIRD PERSON OR ENTITY BASED ON COPYRIGHT, PATENT, TRADE SECRET, OR OTHER INTELLECTUAL PROPERTY RIGHTS.
- 2.** NOTHING IN THIS CONTRACT WILL BE CONSTRUED AS A WAIVER OF DFPS'S SOVEREIGN IMMUNITY.
- 3.** IF DFPS IS A NAMED DEFENDANT IN ANY SUIT INVOLVING THIS CONTRACT, THE DEFENSE WILL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE MAY NOT AGREE TO ANY SETTLEMENT REGARDING SUITS INVOLVING THIS CONTRACT IF DFPS IS A NAMED DEFENDANT WITHOUT FIRST OBTAINING THE CONCURRENCE OF THE TEXAS ATTORNEY GENERAL.

C. BACKGROUND HISTORY CHECKS AND RIGHT OF REMOVAL.

- 1.** Before providing direct services or having direct client contact, or access to client records, the Grantee will submit information necessary for DFPS to conduct background checks on its employees, Subgrantees, or volunteers according to the DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.texas.gov/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the employee, Subgrantee, or volunteer can provide direct services, have direct contact, or access client records, the Grantee must receive notice from DFPS that the background check has been approved.
- 2.** If while providing direct services or having direct client contact or access to client records, the Grantee becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state, or local agency or board of an employee, Subgrantee, Subcontractor or volunteer, then the Grantee will notify DFPS within 10 business days of becoming aware of it. DFPS will determine if and when the employee, subgrantee, or volunteer can have direct contact with clients.

D. ASSIGNMENTS.

Grantee will not assign all or any portion of its rights under, interests in, or duties required under this Contract without prior written consent of DFPS. Any attempted assignment in violation of this Section is void and without effect. This Section will not prohibit collateral assignment of payments for the purpose of secured lending arrangements in the ordinary course of business.

Grantee agrees that DFPS may, in one or more transactions, assign, pledge, or transfer this Contract.

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E. SEVERABILITY.

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract will be construed as if such provision did not exist, and the non-enforceability of such provision will not be held to render any other provisions of this Contract unenforceable.

F. SURVIVABILITY.

Termination or expiration of this Contract will not release either Party from any liabilities or obligations that the Parties have expressly agreed will survive any such termination or expiration, that remain to be performed, or that by their nature would be intended to be applicable following any such termination or expiration, including maintaining confidentiality of information and retaining records.

G. FORCE MAJEURE.

Except with respect to the obligation of payments under this Contract, if either of the Parties after a good faith effort is prevented from complying with any express or implied covenant of this Contract by reason of war, terrorism, rebellion, riots, strikes, acts of God, any valid order, rule, or regulation of any governmental authority, or similar events that are beyond the control of the affected Party (collectively referred to as force majeure events), then while so prevented, the affected Party's obligation to comply with such covenant will be suspended, and the affected Party will not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming force majeure will promptly notify the other Party of the force majeure event in writing of the reason for such delay, estimated duration of the delay, and the steps taken to minimize the delay.

H. AUTHORITY OF DFPS STAFF.

DFPS staff are not authorized to sign non-DFPS forms unless DFPS has given prior approval to those forms. DFPS is not bound to the terms of any forms signed by unauthorized staff.

I. DISPUTE RESOLUTION.

For Grantees that are not governmental entities, the Parties will use the dispute resolution process in Texas Government Code Chapter 2260 to resolve any dispute that arises under this Contract. Grantee's Notice of Claim of Breach of Contract is delivered to their DFPS Contract Manager in their Contract and to the DFPS Office of General Counsel at the address listed below, by hand, certified mail return receipt requested, or other verifiable delivery service, and is effective on date received.

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**Office of General Counsel Physical Address
4900 N. Lamar Blvd.
Austin, TX 78751**

**Mailing Address
P.O. Box 149030
Austin, TX 78714-9030
Mail Code: E611**

J. WAIVER.

DFPS's failure to enforce any provision of this Contract or its payment for services or goods provided under this Contract will not constitute a waiver of any provision of the Contract.

K. CIVIL RIGHTS.

1. Grantee agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. §2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Contract.
2. Grantee agrees to comply with all amendments to these laws and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion be excluded from participation in or denied any service or other benefit provided by federal or state funding or otherwise be subjected to discrimination.
3. Grantee agrees to comply with Title VI of the Civil Rights Act of 1964 and its implementing regulations found at 45 CFR Part 80 or 7 CFR Part 15 that prohibit a Grantee from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Grantees to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Grantee agrees to take reasonable steps to provide services and information, orally, in writing, and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government-funded programs, benefits, and activities.
4. Grantee agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC

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website at <https://www.hhs.texas.gov/about/your-rights/civil-rights-office/civil-rights-posters>.

5. Grantee agrees to comply with Executive Orders 13279 and 13559 and their implementing regulations at 45 CFR Part 87 or 7 CFR Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. Grantee must provide written notice to beneficiaries of these rights.
6. Upon request, Grantee will provide the HHSC Civil Rights Office with copies of the Grantee's civil rights policies and procedures.
7. Grantee must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Contract. This notice must be delivered no more than 10 calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office
North Austin Complex
4601 W. Guadalupe Street, Mail Code W206
Austin, TX 78751

Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
TTY Toll Free: (877) 432-7232
Fax: (512) 438-5885

L. PERMIT AND LICENSE.

Grantee will be responsible at its expense for obtaining all permits and licenses required by city, county, state or federal rules, regulations, or laws necessary or required for the Grantee to provide services or goods under this Contract.

M. WARRANTY.

Grantee warrants that all services, deliverables, and work done under this Contract will be completed in a manner consistent with generally accepted standards in the applicable trade, profession, or industry; conform to or exceed the specifications set forth in the Contract; be fit for ordinary use and of good quality; and contain no material defects.

N. E-VERIFY/EMPLOYEE ELIGIBILITY.

By entering into this Contract, Grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Contract, the U.S. Department of Homeland Security's e-Verify system to determine the eligibility of all persons employed during the Contract term to perform duties within Texas and all persons (including Subgrantees) the Grantee assigns to perform services, deliverables, and work pursuant to the Contract.

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O. REPORT OF WASTE, FRAUD, OR ABUSE.

Grantees who suspect fraud, waste, or abuse (including employee misconduct that would constitute fraud, waste, or abuse) are required to immediately contact both the Texas HHSC Office of the Inspector General at 1-800-436-6184 and the Texas State Auditor's Office at <https://sao.fraud.texas.gov/ReportFraud/>.

P. STANDARDS OF SERVICE DELIVERY.

1. Grantee will make reasonable efforts to provide services that take into consideration the intellectual functioning, literacy, level of education, and comprehension ability of each DFPS Child or Client in order to present information in a way that meets their individual needs.
2. Grantee will provide services in the language that will best meet the Child or Client's needs either directly by Grantee or a DFPS approved translator.

Q. PUBLICITY.

1. Unless prior written authorization is given by DFPS, Grantee must not use the name of, or directly or indirectly refer to DFPS in any media release, public announcement, or public disclosure relating to the Contract or its subject matter, including in any promotional or marketing materials, customer lists, or business presentations.
2. Grantee will publish, at its sole expense, results of Grantee performance under the Contract with DFPS's prior review and written approval, which DFPS will withhold at its sole discretion. Grantee will acknowledge the support received in all format types (written, visual, and audio) from DFPS and the Federal Agency, as applicable.

R. LIMITATION OF DFPS NAME, SEAL, OR LOGO.

1. Grantee will not use the DFPS name, seal, or logo in any form or manner without the prior written approval of DFPS.
2. Grantee will not use the DFPS name, seal, or logo to imply any DFPS endorsement, approval, or sponsorship of Grantee's goods or services.

S. SUBCONTRACTING AND SUBAWARDING.

As applicable under the Contract, Grantee will comply with the following:

1. Grantee will be responsible to DFPS for all Subcontractors' and Subgrantees' performance under this Contract. Subcontractors and Subgrantees providing services under the Contract will meet the same requirements and level of experience as required of Grantee.
2. No Subcontract or Subaward under the Contract will relieve Grantee of responsibility for ensuring the requested services are provided.
3. Grantee cannot subcontract or subaward case management services without prior written DFPS permission.
4. Grantees planning to subcontract or subaward all or a portion of the work to be performed will identify the proposed Subcontractors and Subgrantees.
5. Subcontracting and Subawarding will be solely at Grantee's expense.

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6. DFPS retains the right to check Subcontractors' and Subgrantees' backgrounds and to approve or reject the use of submitted Subcontractors and Subgrantees.
7. Grantee will be the sole contact for DFPS, and Grantee will list a designated point of contact for all DFPS inquiries.
8. Grantee will include a term in all subcontracts and subawards that incorporates this Contract by reference and binds Subcontractors and Subgrantees to all the requirements, terms, and conditions of this Contract related to the service being provided by the Subcontractor and Subgrantee as well as explicitly hold that this Contract controls in the event of any conflict with Subcontractor. DFPS approval of Grantee's use of any Subcontractor and Subgrantee is conditioned upon the extent that any subcontract and subaward does not conflict with any requirements of the Contract between DFPS and Grantee.

T. INFORMATION SECURITY AND CYBERSECURITY TRAINING REQUIREMENTS.

As applicable to this Contract, the Grantee must comply with DFPS's Data and System Security Requirements at http://www.dfps.texas.gov/Doing_Business/documents/Contractor_Data_and_System_Security_Requirements.pdf and agrees to periodically check for, and comply with, any updates made to this document.

U. REMOVAL OF ACCESS.

Grantee will immediately remove access capabilities to any DFPS automated/Internet-based applications, or immediately notify DFPS that access to such applications needs to be terminated for any employee, Subcontractor, Subawardee, or volunteer whose employment, subcontract, or volunteer term with Grantee has ended for any reason.

V. BUSINESS CONTINUITY AND DISASTER RECOVERY PLANS.

Upon request from DFPS, Grantee will provide copies of its most recent business continuity and disaster recovery plans.

W. UNIFORM ACCESSIBILITY REQUIREMENTS.

As applicable to this Contract, the Grantee must comply with DFPS's Uniform Accessibility Requirements at http://www.dfps.texas.gov/Doing_Business/documents/DFPS-Uniform-Accessibility-Requirements-Section508-WCAG2.0.pdf and agrees to periodically check for, and comply with, any updated requirements made to this document.

X. MILITARY INFORMED CARE OR CULTURAL COMPETENCY TRAINING.

In accordance with Texas Government Code §434.352(e), if the Grantee is awarded a grant from DFPS to provide mental health services to veterans or veterans' families, the Grantee is required to:

1. Have a prior history of successful execution of a grant from DFPS;
2. Provide personnel who provide mental health services to veterans or

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- veterans' families with military informed care or military cultural competency training; or
- 3. Require personnel who provide mental health services to veterans or veterans' families to complete military competency training provided by any of the following:**
- a. Texas Veterans Commission;
 - b. HHSC;
 - c. Military Veteran Peer Network;
 - d. Substance Abuse and Mental Health Services Administration;
 - e. United States Department of Defense;
 - f. United States Department of Veterans Affairs; or
 - g. Nonprofit organization that is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, by being listed as an exempt entity under Section 501(c)(3) of that code, with experience in providing training or technical assistance to entities that provide mental health services to veterans or veterans' families.

**SECTION VIII
CERTIFICATIONS AND AFFIRMATIONS**

As applicable to this Contract, Grantee certifies and affirms by entering into this Contract that these certifications and affirmations apply to Grantee and all of Grantee's principals, officers, directors, shareholders, partners, owners, agents, employees, Subgrantees, independent contractors, and any other representatives who will provide services under or who have a financial or other interest in this Contract.

- A. Dealing with Public Servants.** Grantee has not given or offered to give and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract.
- B. Prior Disaster Relief Contract Violation.** Under Texas Government Code §2155.004 (regarding the prohibition of certain financial participation by persons) and §2155.006 and §2261.053 (both relating to ability to receive this Contract, and convictions or penalties regarding Hurricane Rita, Hurricane Katrina, or other disasters), Grantee acknowledges that it is not ineligible to receive this Contract and that this Contract will be terminated and payment withheld if this certification is found to be inaccurate.
- C. Child Support Affirmation Obligation.** Under Texas Family Code §231.006 (relating to delinquent child support), Grantee acknowledges that it is not ineligible to receive the specified Grant, loan, or payment and acknowledges that this Contract will be terminated and payment will be withheld if this certification is found to be inaccurate.
- D. Suspension and Debarment.** Grantee is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency under the regulations implementing Executive Order 12549 and Executive Order 12689, 2 CFR Part 376 Debarment and Suspension and any relevant regulations promulgated by the department or agency funding this project. Grantee agrees

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that this provision will be included in its entirety in Grantee's subcontracts if payment in whole or in part is from federal funds. Furthermore, Grantee acknowledges that it has not been subjected to suspension, debarment, or similar ineligibility determined by any state or local governmental entity.

- E. Excluded Parties.** Grantee is not listed on the federal government's terrorism watch list described in Executive Order 13224. Entities ineligible for federal procurement or award are listed at <https://sam.gov/search/?index>. This Contract will be terminated, and payment withheld if this certification is inaccurate. Grantee must include this provision in its entirety in Grantee's Contracts, subawards, and subcontracts.
- F. Executive Head of a State Agency Affirmation.** Under Texas Government Code §669.003 (relating to contracting with the executive head of a state agency), Grantee acknowledges that it is not the executive head of DFPS, was not at any time during the past four years the executive head of DFPS and does not employ a current or former executive head of DFPS.
- G. Franchise Tax Status.** Grantee acknowledges that it is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Texas Tax Code Chapter 171.
- H. Lobbying Prohibition.** Payments to Grantee and Grantee's receipt of appropriated or other funds under this Contract are not prohibited by Texas Government Code §556.005, §556.0055, or §556.008 (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).
- I. Buy Texas Affirmation.** If this Contract is for services, the Grantee will comply with Texas Government Code §2155.4441 for the purchase of products and materials produced in the State of Texas. However, this §2155.4441 is not applicable to Contracts or Contracts with federal funding that further prohibits the use of geographic preferences.
- J. Antitrust Affirmation.** Grantee has not violated state or federal antitrust laws and has not communicated its bid for this Contract directly or indirectly to any competitor or any other person engaged in such line of business. Grantee hereby assigns to DFPS any claims for overcharges associated with this Contract under 15 U.S.C. §1, et seq., and Texas Business and Commerce Code §15.01, et seq.
- K. Entities that Boycott Israel.** If the Grantee is a "Company" under Texas Government Code §808.001, at the time of executing this Contract, the Grantee is certifying that it does not boycott Israel and will not boycott Israel during the term of this Contract.
- L. Human Trafficking Prohibition.** Under Texas Government Code §2155.0061, Grantee certifies that it is not ineligible to receive this Grant and acknowledges that this Contract may be terminated, and payment withheld if it is found that during the five-year period preceding the date of this Contract, the Grantee was convicted of any offense related to the direct support or promotion of human trafficking.
- M. Foreign Terrorist Organizations.** Under Texas Government Code §2252.152, the Grantee warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization.
- N. Contracting Information Responsibilities.** The requirements of Texas

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Government Code 552, Subchapter J may apply to this Contract, and the Grantee agrees that this Contract can be terminated if the Grantee knowingly or intentionally fails to comply with a requirement of this Subchapter.

- O. COVID-19 Vaccine Documentation.** Grantee represents and warrants that it is in compliance with Section 161.0085(c) of the Texas Health and Safety Code and is eligible pursuant to that section to receive a grant or enter into a contract with DFPS payable with state funds.
- P. Firearm and Ammunition Industries Discrimination Prohibition.** For Contracts entered into on or after September 1, 2021, if Grantee is a Company under Texas Government Code § 2274.002 at the time of executing this Contract, Grantee certifies that it is exempt under that section, or it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the Contract against a firearm entity or firearm trade association.
- Q. Abortion Provider and Affiliate Transactions Prohibited.** Grantee certifies that this Contract is not a taxpayer resource transaction prohibited by Texas Government Code §2273.003 made by DFPS to the Grantee and Grantee's Receipt of appropriated funds under this Contract are not prohibited by Article IX, Section 6.24 of the General Appropriations Act.
- R. Foreign Adversary Ownership Prohibited.** By entering into this Contract, Grantee certifies and ensures that for the term of this Contract, Grantee is not and, if applicable, any of its holding companies or subsidiaries, is not:
1. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA);
 2. Listed in Section 1260H of the 2021 NDAA;
 3. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or
 4. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

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**ATTACHMENT D
DFPS GRANT SUPPLEMENTAL & SPECIAL CONDITIONS**

**SECTION I
SUPPLEMENTAL CONDITIONS**

The DFPS Uniform Terms and Conditions are modified for this Contract as follows.

- A.** Section II (D) is modified by adding the following language as Subsection 5:
 - 5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Contract by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
 - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
 - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.
- B.** Section VII (C) is deleted from the DFPS Uniform Terms and Conditions.

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**SECTION II
SPECIAL CONDITIONS**

In addition to the DFPS Grant Uniform Terms and Conditions, the Grantee agrees to comply with the following DFPS Grant Special Conditions.

A. PAYMENTS UNDER STATE PLANS APPROVED UNDER TITLE IV-E AND TANF.

As applicable, Grantees must seek payment or adjustment to payments in accordance with the time limit specified in 45 Code of Federal Regulations (CFR) 95.1 that provides a two-year (eight quarter) time limit for a State to claim Federal financial participation in expenditures under State plans approved under Title IV-E and Temporary Assistance for Needy Families (TANF).

Any invoice or amended invoice, that is submitted to DFPS later than seven quarters after the end of the quarter of the expense will not be processed unless DFPS determines that submission for payment of the bill to the federal government can be executed within the time limits provided in the CFR.

B. REPORTING ABUSE, NEGLECT, OR EXPLOITATION.

Grantee will report any suspected case of abuse, neglect, or exploitation to the appropriate authority as required by the Texas Family Code Chapter 261. All reports must be made within 24 hours of the discovery of the suspected abuse, neglect, or exploitation.

C. SUBCONTRACTING.

As applicable under the Contract, Grantee will comply with the following.

1. Grantee will be responsible to DFPS for any subgrantee's performance under this Contract. Subgrantees providing services under the Contract will meet the same requirements and level of experience as required of Grantee.
2. No subcontract under the Contract will relieve Grantee of responsibility for ensuring the requested services are provided.
3. Grantees planning to subcontract all, or a portion, of the work to be performed will identify the proposed subgrantees.
4. Subcontracting will be solely at Grantee's expense.
5. DFPS retains the right to check subgrantee's background and approve or reject the use of submitted subgrantees.

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6. Grantee will be the sole contact for DFPS and Grantee will list a designated point of contact for all DFPS inquiries.
7. Grantee will include a term in all subcontracts that incorporates this Contract by reference and binds subgrantees to all the requirements, terms, and conditions of this Contract related to the service being provided by the subgrantee, as well as explicitly hold that this Contract controls in the event of any conflict with subcontract. DFPS approval of Grantee's use of any subgrantee is conditioned upon the extent that any subcontract does not conflict with any requirements of the Contract between DFPS and Grantee.
8. Payments to subgrantees will be made pursuant to the Texas Prompt Payment Act (Texas Government Code Chapter 2251).

D. INFORMATION SECURITY REQUIREMENTS.

Grantee must comply with the following:

1. The DFPS IT Security Policy located at:
http://www.dfps.texas.gov/Doing_Business/documents/Contractor_Data_and_System_Security_Requirements.pdf
2. Upon reasonable notice, Grantee must provide, and cause its subgrantees and agents to provide, DFPS or its designee, prompt, reasonable, and adequate access to any information security records, books, documents, and papers that are directly pertinent to the performance of the Contract including, but not limited to:
 - a. Grantee information security policies, procedures, standards, guidelines;
 - b. Grantee security violation reports;
 - c. Grantee employee security acknowledgement agreements; and
 - d. Lists of Grantee's employees, subgrantees, and agents with authorized access to DFPS confidential information.
3. The information in Subsection 2 above is subject to DFPS' review and approval. Neither DFPS' review or approval, nor its failure to review or approve, will relieve, waive, or satisfy any of Grantee's obligations under this Contract.
4. Grantee will provide, and will cause its subgrantees and agents to provide, to DFPS, upon reasonable notice, written certifications of compliance with controls and provisions relating to information security, including but not limited to, those related to confidential data transfers and the handling and disposal of Personally Identifiable Information (PII). Acceptable forms of written compliance may be, but are not limited to:
 - a. The American Institute of Certified Public Accountants' Statement on Standards of Attestation Engagements 18 ("SSAE 18") or similar subsequent report;

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- b. General Security Controls Audit;
- c. Application Controls Audit;
- d. Vulnerability Assessment; and
- e. Network/Systems Penetration Test.

E. REMOVAL OF ACCESS.

Grantee will immediately remove access capabilities to any DFPS automated/internet-based application(s), or immediately notify DFPS that access to such applications needs to be terminated for an employee, subgrantee, or volunteer whose employment, subcontract, or volunteer term with Grantee has ended for any reason.

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OMB Number: 4040-0007
Expiration Date: 02/28/2022

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.


As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

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9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE County Judge
APPLICANT ORGANIZATION Colorado County, Texas	DATE SUBMITTED 0/3/21/2025

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Texas Dept. of Family
and Protective Services

Signature Authority Designation

N502-Form 2031
September 2018

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

Completion of this form designates signature authority for
Contractor:

Colorado County, Texas

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

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

Ty Prause

Printed Name


Signature of Authorized Representative

County Judge

Title of Authorized Representative

03/21/2025

Date

Colorado County, Texas

Legal Name of Contractor/Potential Contractor

24736697

Procurement Number or Agency Account ID

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

Michelle Lowrance

Printed Name

County Auditor

Title

Financial

Function

Michelle Lowrance
Signature

Joyce Guthmann

Printed Name

County Treasurer

Title

Financial

Function

Joyce Guthmann
Signature

Printed Name

Title

Function

Signature

Printed Name

Title

Function

Signature

Printed Name

Title

Function

Signature

Printed Name

Title

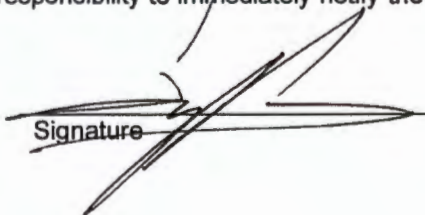
Function

Signature

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

Ty Prause, County Judge

Printed or Typed Name & Title of Contract Signatory


Signature

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Texas Dept of Family
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**Internal Control Structure Questionnaire (ICSQ)
for Title IV-E County ≥ \$25,000**

Form 9007CIVE
December 2019

Contractor Name: Colorado County

Fiscal Year: 2025

Contract Number: HHS000285000024

Please refer to instructions at end of this questionnaire.

SECTION I: FINANCIAL POSITION

(This section should be answered about your organization as a whole.)

1.	Please indicate the accounting system in place (e.g., accrual, cash, or modified accrual). <u>Accrual accounting is utilized for financial statement purposes. The budget is prepared on a cash basis</u>	
2.	Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)? <i>If yes:</i> a. Please list the name(s) of the person(s) responsible for preparing the annual financial statements: <u>Michelle Lowrance, County Auditor</u> b. Please attach copy of your most current statements as ATTACHMENT# I-2 . <i>If no, please provide any manual or automated information maintained regarding your current financial position as ATTACHMENT #I-2.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3.	Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers. <i>If yes:</i> a. Attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor as ATTACHMENT #I-3 . b. Please indicate the frequency with which your accounting records are audited by an independent auditor. <u>annually</u> c. Please describe how independent audit results are shared with the governing body of your organization. <u>Presentation and approval at regular commissioners court meeting</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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SECTION II: INTERNAL CONTROLS						
II. A. GENERAL/ACCOUNTING CONTROLS (This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)						
1.	Has the county submitted a cost allocation plan to DFPS for review? <i>If no, please attach a description of your allocation process as ATTACHMENT #II-1.</i>				<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
2.	Please attach a list of all of your contracts with state agencies, including DFPS. For each contract, include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g., cost reimbursement, fee for service) as ATTACHMENT #II-2.					
3.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds?..... b. Disbursement of each source of funds?..... Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately as ATTACHMENT #II-3.				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
4.	Are costs and expenditures under budgetary control for: a. Total contract budget? b. By budget category?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
5.	Do all purchases require approval from an authorized individual in the requesting department?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6.	Indicate the name and title of individual(s) authorized to:					
	SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH
	Michelle Lowrance	Michelle Lowrance	Crystal Whisnant	Michelle Lowrance	Michelle Lowrance	Joyce Guthmann
	County Auditor	County Auditor	Asst Auditor	County Auditor	County Auditor	County Treasurer
	Joyce Guthmann	Commissioners Cr	Stephen Chelotti	Stephen Chelotti	Tori Bohrer	
	County Treasurer		Asst Auditor	Asst Auditor	Asst Auditor	
7.	Are all expenditures reconciled with your general ledger? If no, please explain.					<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8.	How often are bank accounts reconciled to internal check registers? <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____					

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9.	Is your accounting system automated? If no, please skip to Question #17.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
10.	Please describe how your accounting system is secured and/or protected (e.g. location, the use of passwords, access limits, checks and balances). <u>Passwords are required for the accounting systems and this access is controlled by the County Auditor or the County Treasurer with automatic resets required every 90 days.</u>	
11.	Please specify the name(s) and title(s) for the individuals with access to the accounting system to perform the following functions: Review Only: <u>Cheri Tello, Asst Auditor</u> Record Transactions: <u>Tori Bohrer, AP & Fixed Assets (asst auditor), Crystal Whisnant, AP (asst auditor) Michelle Lowrance (County Auditor), Joyce Guthmann (County Treasurer)</u> Update/Change: <u>Michelle Lowrance, County Auditor</u> Delete: <u>Michelle Lowrance, County Auditor</u>	
12.	Please explain the process (initiation, review, approval, etc.) for making updates, changes, deletions, and year end adjustments to the accounting system. <u>The County Auditor will record journal entries if an error was made or reclass required. Year end audit adjustments are recorded in period 13 after the external audit is complete.</u>	
13.	Are there controls to provide reasonable assurance that transactions are not lost, duplicated, or added before and/or after data entry and editing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
14.	Are there controls to provide reasonable assurance that transactions with errors are rejected from further processing (e.g., prevented from updating the files/database)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15.	Is the data entered into the accounting system verified? <i>If yes, please specify whom (name and title) is/are responsible for verifying the data, and how the verification is done.</i> <u>Michelle Lowrance, County Auditor reviews all invoices before payment and cash receipts before posting</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
16.	What, if any, additional internal controls and approvals are in place within the organization to ensure payments made are valid and authorized? <u>W-9's are requested and maintained from all vendors. Monthly review of internal financial statements and budget analysis by the auditor's office and commissioner's court.</u>	
17.	Are all checks pre-numbered and accounted for? If no, please explain. <u>The accounting systems prints the numbers on blank check stock in sequential order</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
18.	a. Are all disbursements (excluding petty cash) made by check?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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	<p>If no, what other means does your organization use to make disbursements? <u>ACH, Bank Draft or Electronic Funds Transfer</u></p> <p>b. Is a check register (disbursement journal) used to record disbursements and maintain balances? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If no, how are disbursements and balances tracked? <u></u></p>	
19.	<p>Are all disbursements approved prior to payment? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If no, please explain. <u></u></p>	
20.	<p>Is there any additional review or special approval required for payment transactions (check or electronic disbursement) that exceed a specific dollar amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please specify the dollar limit(s), name(s) and title(s) of responsible staff. <u></u></p>	
21.	<p>Does your organization have a system for tracking:</p> <p>a. Voided checks? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. Credit card transactions? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>c. Other electronic transactions? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If no, please explain. <u></u></p>	
22.	<p>Does your organization use a check-signing machine? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please describe how the facsimile signature plates are safeguarded from improper use. <u></u></p>	
23.	<p>Are unused checks safeguarded and in the custody of a person who does not manually sign checks, control the use of facsimile signature plates or operate the facsimile signature machine? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Please indicate name and title of person who has custody of unused checks. <u>There are no 'unused checks'. The County utilizes blank check stock. Printed checks are generated and tracked within the accounting system. The blank check stock is stored in the Treasurer's office. All checks required 2 signatures, the Auditor & the Treasurer.</u></p>	
24.	<p>Are the following practices prohibited:</p> <p>a. The drafting of checks to "CASH"? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. The signing of blank checks? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>c. The removal of blank checks from the checkbook? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	

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	If no, please explain. _____	
25.	Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)? <i>If yes, please attach an explanation of your purchase orders/requisition controls as ATTACHMENT #II-25.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
26.	Are supporting documents (e.g., service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval? <i>If yes, please attach an explanation as ATTACHMENT #II-26. The attachment should describe your process for maintaining supporting documentation, such as:</i> <ul style="list-style-type: none"> • How supporting records are kept and filed (e.g., filed by check number, month of payment)? • How documents are marked when paid to prevent duplication of claims? • How authorizations are maintained internally? 	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27.	Do supporting documents accompany checks for the check signer's signature?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
28.	Are invoices marked to identify allocation of payment?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29.	Does your organization have procedures to identify costs and expenditures not allowable under federal and/or state regulations? <i>If yes, please attach an explanation of your system for identifying unallowable costs/expenditures as ATTACHMENT #II-29.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30.	Does your organization have a contract file for each contract? <i>If yes, does each contract file contain:</i> <ul style="list-style-type: none"> a. The executed contract with all attachments? b. A copy of each contract amendment (as applicable)? c. Billing documents? d. Documentation of contract performance? e. Related correspondence? f. A copy of each subcontract agreement (as applicable)? <i>If no to any of the above, please explain.</i> _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA
31.	Does your organization have a process to prevent unauthorized access to confidential information related to your contracts (for example, sensitive client information or records)? <i>If yes, please attach a copy of your procedures for safeguarding contract information as ATTACHMENT #II-31.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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II. B. PERSONNEL		
32.	<p>Does your organization have written personnel policies?</p> <p>If no, please explain.</p> <p>_____</p> <p>If yes, are personnel policies distributed to all employees?.....</p> <p>Do the personnel policies include:</p> <p>a. Hiring?</p> <p>b. Performance evaluations?</p> <p>c. Time and leave?</p> <p>d. Conflict of interest?</p> <p>e. Nepotism?</p> <p>f. Related-party transactions?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
33.	<p>Does your organization require individual time or activity sheets to be prepared at least monthly for personnel (part-time, full-time, and/or in-kind volunteers)?</p> <p>If no, please explain.</p> <p>_____</p> <p><i>If yes, please submit a blank time sheet and/or activity sheet and a copy of the related policy as ATTACHMENT II-33.</i></p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
34.	<p>Does your organization have on file an established rate of pay and withholding information for each employee?</p> <p>If no, please explain.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
35.	<p>Does your organization have a written job description with a set salary level for each position?</p> <p>If no, please explain.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
36.	<p>Is the amount being paid to each employee based on documentation of actual hours worked?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

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Form 9007CIVE
December 2019

37.	<p>a. Is your organization current with your payroll taxes?</p> <p>b. Does your organization pay payroll taxes directly?</p> <p>If no, please explain and indicate name of withholding agent.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p><u>II. C. TRAVEL</u></p> <p>Reimbursements for travel expenses will be paid according to the State of Texas travel rates in effect on the date of travel as approved by the Office of the Comptroller of Public Accounts.</p>		
38.	<p>Are travel expenditures substantiated by travel vouchers, travel logs or other supporting documentation?</p> <p>If no, please explain.</p> <p>_____</p> <p><i>If yes, please submit a copy of your travel policy, a blank travel voucher and a blank travel log as ATTACHMENT II-38.</i></p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>
<p><u>II. D. EQUIPMENT</u></p>		
39.	<p>a. Please specify the level of capitalization (dollar amount) used by your organization.</p> <p style="margin-left: 20px;"><u>\$5,000</u></p> <p>b. Please provide your organization's definition of equipment:</p> <p style="margin-left: 20px;"><u>Vehicles, computers, radios, movie equipment and other high risk items for theft</u></p>	
40.	<p>Does your organization conduct a physical inventory of capital equipment purchased with federal funds?</p> <p>If yes, how often?</p> <p style="margin-left: 20px;"><u>at least annually</u></p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
41.	<p>Has DFPS funds been used (in whole or in part) to purchase equipment or controlled assets (e.g., computers, furniture, cameras, camcorders, laser disc (DVD) players, TVs)?</p> <p>Note: Contractors should review the Comptroller's State Property Accounting User Manual at https://fm.x.cpa.state.tx.us/fmx/spa/classcodes/control.php for the most current listing of controlled assets. Contractors must add these items classified as controlled assets to their inventory list based on the noted acquisition costs.</p> <p>If no, please skip to Section II.E. Subcontractors.</p>	
42.	<p>Are inventory records maintained that include: item description, serial number, funding source(s), acquisition cost, acquisition date and inventory number?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

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	Please attach a blank inventory form as ATTACHMENT #II-42	
43.	Are all equipment items and controlled assets tagged for the purpose of internal tracking and inventory?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
44.	Does your organization have policies regarding the documentation required for equipment that has been disposed of? If yes, please attach a copy of your equipment disposal policy as ATTACHMENT #II-44 .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<u>II. E. SUBCONTRACTORS</u> If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark N/A <input checked="" type="checkbox"/> here and skip to Section II.F. Title IV-E Child Welfare Services Contract Information.		
45.	Does your organization have written policies and procedures for subcontracted services?	<input type="checkbox"/> Yes <input type="checkbox"/> No
46.	Does your organization have a state contract of \$100,000 or greater?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<u>SECTION II. F: TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION</u> This section pertains only to any County Title IV-E Child Welfare Services Contracts with DFPS and <u>does not</u> pertain to any Title IV-E County Legal Services Contract with DFPS. For purposes of this Section, the terms County and County Child Welfare Board are synonymous.		
47.	If administrative costs will be claimed, has the county submitted an administrative budget to DFPS for review and approval?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
48.	Does the County Child Welfare Board have a process that Caseworkers must follow in order to obtain assistance from the County Child Welfare Board for a Foster Child? If yes, is the above policy a written (published) policy? If yes, please attach a description of the process or a copy of the written policy as ATTACHMENT #II-48	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
49.	Has/have the county Title IV-E contract(s) been audited by county internal or external auditors? If yes, please enter date of last audit. <u>External, 12/31/2023</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
50.	Do the region and the county conduct an annual review of the county Title IV-E contracts? If yes, please enter date of last review. _____ Note: An annual review of the contract is specified in the contract.	<input type="checkbox"/> Yes <input type="checkbox"/> No
51.	How does the Child Welfare Board pay for supplemental child-care expenses? <u>N/A</u> Please provide a description of the process used to pay supplemental child care expenses, including the name and/or position of responsible person/staff as ATTACHMENT #II-51 .	
52.	What back-up documentation does the county maintain to support Title IV-E reimbursements? Please provide a description of the required documentation as ATTACHMENT #II-52 .	
53.	Who maintains the documentation within the county (e.g., Child Welfare Board, County Auditor)?	

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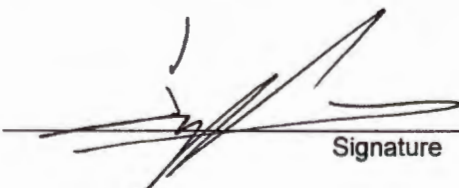
Form 9007CIVE
December 2019

	Please provide the name of the county Department or name and/or position of responsible person/staff. <u>County Auditor</u>	
54.	Who, within the county, signs the County Title IV-E Claims Voucher (Form 4116 – State of Texas Purchase Voucher Quarterly Billing)? Please provide the name and/or position of the responsible person/staff. <u>Michelle Lowrance, County Auditor</u>	
55.	How does the county ensure the County Title IV-E Claims Voucher is reconciled with the county's general ledger? <u>supporting documentation is maintained and verified</u>	
56.	Does the county have a process to ensure that all expenditures claimed are allowable? <i>If yes, please attach a description of the process as ATTACHMENT #II-56.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
57.	Does the county have a process to ensure that all raised or donated funds used as certified match for the County Title IV-E Claims Voucher are unrestricted funds? <i>If yes, please attach a description of the process as ATTACHMENT #II-57.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
58.	How does the county know which children are IV-E eligible? Please provide a description of the process and the name and/or position of responsible person/staff as ATTACHMENT #II-58.	

CERTIFICATION

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

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



 Signature

03/21/2025

 Date

Ty Prause

 Printed/Typed Name

County Judge

 Title

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Form 9007CIVE
April 2011

ICSQ Instructions

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

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

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

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

Instructions for Submitting the ICSQ

An up- to-date ICSQ is required to be submitted with each new proposal to contract with DFPS. ***Please use the ICSQ that appropriately reflects the entire contract amount for Title IV-E funds, not just the DFPS drawdown amount.***

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

Instructions for Completing the ICSQ

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

SECTION I: FINANCIAL POSITION

This section requests background information about the organization, including the financial system used to maintain the accounting records, preparation of financial statements and the frequency with which financial information is audited.

SECTION II: INTERNAL CONTROLS

This section addresses Internal Controls as described below:

II. A. GENERAL/ ACCOUNTING CONTROLS

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

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

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**Internal Control Structure Questionnaire (ICSQ)
for Title IV-E County ≥ \$25,000**

Form 9007C-VE
Apr 2011

Question 1:

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

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

Questions 5 - 6:

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

Questions 7 - 8:

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

Questions 9 - 16:

If the business entity's accounting system is automated, please complete questions 9 - 16 to provide detail as to who has access to the accounting system and how the system is protected.

Questions 17 - 25:

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

Questions 26 - 27:

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

Question 28:

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

Question 29:

Contractors should reference the applicable Texas Administrative Code (TAC) or Office of Management and Budget (OMB) Circulars to identify costs and expenditures that are not allowable.

Question 30:

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

Question 31:

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

II. B. PERSONNEL

Question 32:

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

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Questions 33 - 37:

OMB Circular A-122, Attachment B, Paragraph 8, subparagraph "m" (revised May 2004) and OMB Circular A-87, Attachment B, Paragraph 8, subparagraph "h" (revised May 2004) address documentation necessary to support salaries and wages. These circulars further state that the allocation of direct service delivery staff salaries between programs and/or contracts must be documented.

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

Question 38:

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

II. D. EQUIPMENT

Questions 39 - 44:

Equipment is defined in 45 Code of Federal Regulations (CFR) Part 74.2 and the Office of Federal Financial Management, Office of Management and Budget (OMB) Circulars.

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

The disposition of all equipment purchased with federal funds must be made according to appropriate regulations and departmental policies, as per OMB Circular A-110, Section 34 (G). Equipment purchased using DFPS contract funds is subject to an equitable claim by the state (DFPS) at contract termination. No disposition should take place without prior notification to DFPS contract management.

II. E. SUBCONTRACTORS

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

Question 45:

Subcontracting policies and procedures should, at minimum, address contractor selection and monitoring.

Subcontractor selection procedures should reflect a system in which the best subcontractor is fairly and objectively selected. Procedures should clearly identify the method of contractor selection utilized (e.g., competitive selection or bidding, negotiation with individual). (OMB Circular A-110, Sections 40-48.) The subcontractor selection process should also include established criteria to evaluate potential subcontractors, ranking method, and the consideration of past performance factors.

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

Question 46:

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

A good faith effort requires that contractors maintain documentation in purchase and contract files of their efforts to utilize HUBs. When HUB bidders are not solicited or selected, documentation should clearly state the reason. Contractors who have contracts of \$100,000 or more may be required to have a HUB Subcontracting Plan that documents either:

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April 2011

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

II. F. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION

Questions 47 - 58:

This section captures county policy and procedures specific to any Title IV-E Child Welfare Services contract and is used in the determination of appropriate monitoring efforts.

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FFATA CERTIFICATION

F502 FORM-4734

December 2024

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances.

If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.

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

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

Yes ☐ No ☒ N/A ☐ (If entity does not generate income)

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

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

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

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

Yes ☐ No ☒

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

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

Yes ☐ No ☒

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

PART C. Certification Regarding Public Access to Compensation Information

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

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

If your answer is **Yes**, skip Part **D** and complete Part **E**.
If your answer is **No**, you must provide compensation information to DFPS for FFATA reporting in Part **D**.
If **N/A**, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part **D** until requested to supply compensation information and proceed to complete Part **E**.

PART D. Certification Regarding Executive Compensation

The Names and Total Compensation of the top five (5) executives if:

- More than 80% of annual gross revenues from the Federal government,
- Those revenues are greater than \$25M annually, and
- Compensation information is not already available through reporting to the SEC.

Subrecipient Executive Names	Total Compensation
-------------------------------------	---------------------------

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FFATA CERTIFICATION

F502 FORM-4734
December 2024

PART E. General FFATA Certification

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

Ty Prause

Printed Name of Authorized Representative

Signature of Authorized Representative

County Judge

3/21/2025

Title of Authorized Representative

Date

Colorado County Title IV-E

24736697

Legal Name of Subrecipient

Agency Account ID Number

Columbus, Colorado County

Texas

78934-2465

**Principal Place of Performance (POP)
(Enter City, County)**

State

**9-Character Zip Code
(ZIP+4 code)**

POP Congressional District: 25

**MINUTES OF THE COLORADO COUNTY
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April 14, 2025

CONTRACT NUMBER: HHS 000285100018
AGENCY ID: 24136697

N502 FORM-2282G
JUNE 2022

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
GRANT CONTRACT**

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS) and Colorado County (Grantee) (referred to herein as each a "Party" and collectively as the "Parties") enter into this Contract for the Performing Agency to receive federal funds to increase the amount of legal staff and services available to process child welfare cases (Contract).

II. LEGAL AUTHORITY.

This Contract is entered under DFPS' statutory authority in Texas Human Resources Code Section 40.056 and Texas Government Code Chapter 791.

III. CONTRACT TERM.

This Contract starts on October 1, 2025 and ends on September 30, 2032, and can be renewed, extended, or terminated as provided for in this Contract.

IV. CONTRACT BUDGET.

All expenditures under this Contract will be in accordance with the DFPS approved Attachment B: Budget and Cost Allocation Plan (Attachment B). No later than September 1st of each year, Contractor will submit its proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year to DFPS. If DFPS approves the Attachment B, both parties agree to incorporate the approved Attachment B into this Contract in lieu of any and all prior budget documents. If Contractor fails to submit a proposed Attachment B: Budget and Cost Allocation Plan for the upcoming State of Texas fiscal year, both parties agree to assume that Contractor will have the same budget and expenditures and use the most recently DFPS approved Attachment B as the budget for the next State of Texas fiscal year. This clause does not prohibit DFPS and Contractor from negotiating budgetary changes throughout the course of the Contract.

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April 14, 2025

CONTRACT NUMBER: HH'S 000 285100018
AGENCY ID: 24734697

N502 FORM-2282G
JUNE 2022

V. STATEMENT OF WORK.

The Grantee will perform the work and provide services as provided for in Attachment A (Statement of Work). All work and services provided under this Contract must be in accordance with all state, federal laws, rules, and regulations.

VI. CONTRACT MANAGER.

The following will act as the Contract Managers authorized to administer activities and receive general correspondence under this Contract.

A. DFPS

DFPS will provide written notice of the assigned contract manager. All correspondence will be sent to:
CPS Regional Contracts
Address: 5425 Polk St., Ste 190 Houston, TX 77023-1444
Email: dfpscpsregionalcontractsr6@dfps.texas.gov

A. GRANTEE

Name: Ty Prause
Title: County Judge
Address: 400 Spring St., Rm 107, Columbus, TX 78934
Phone: 979-732-2604
Email: ty.prause@co.colorado.tx.us

VII. ATTACHMENTS.

The Parties agree to comply with following Attachments and that they are attached and incorporated as part of this Contract.

1. Attachment A – Statement of Work
2. Attachment B – Budget Form 2030 for Legal Services and/or Independent Representation and Cost Allocation Plan
3. Attachment C – Grant Uniform Terms & Conditions
4. Attachment D – Grant Supplemental & Special Conditions
5. Attachment E – Federal Assurances and Certifications

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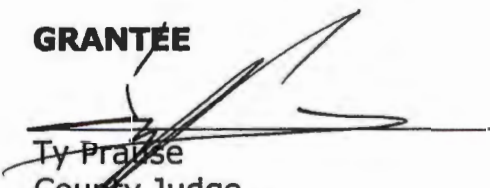
April 14, 2025

CONTRACT NUMBER: HHS' 000 2851 00018
AGENCY ID: 24736697

N502 FORM-2282G
JUNE 2022

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party.

GRANTÉE



Ty Praluse
County Judge
Date: 03/21/2025

DFPS

Erica Bañuelos
Associate Commissioner, CPS
Date: _____

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N502 FORM-4504SOW
AUGUST 2021

ATTACHMENT A

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
GRANT STATEMENT OF WORK**

I. GRANTEE RESPONSIBILITIES.

Grantee will:

- A. Assist DFPS in providing fair, adequate and expeditious judicial determinations and services regarding children eligible for services under Title IV-E of the Social Security Act (Title IV-E);
- B. Provide services in accordance with Attachment B and Title IV-E Handbook for County Contracts (Handbook) at https://www.dfps.texas.gov/handbooks/Title_IVE_County/Files/IVEC_pg_5000.asp#IVEC_5000 to children referred by DFPS;
- C. Assist DFPS in identifying and meeting the needs of the children in the Grantee's County who are referred by DFPS;
- D. Develop an estimated annual budget for the operations for this Contract, recommend it to the Commissioners Court and appear in support of it at budget hearings;
- E. Maintain staffing at the level approved by the Commissioners' Court in its annual budget for each year in which the Contract is in effect;
- F. Authorize the expenditure of Grantee funds and other special funds for the children in the Grantee's County referred by DFPS;
- G. Review on a monthly basis expenditures, receipts and services delivered;
- H. The Grantee will certify that the expenditures reported to DFPS on the 4116X, State of Texas Voucher (Invoice) are allowable expenditures under Title IV-E;
- I. Use DFPS' financial and statistical reporting systems as directed by DFPS; and
- J. Submit on an annual basis Federal Assurances and Certifications as directed by the Contract Manager.

II. DFPS RESPONSIBILITIES.

DFPS will:

- A. Provide the Grantee with child population each quarter.
- B. Process and pay the federally reimbursable portion of County-certified IV-E allowable expenditures on the submitted and approved invoice.

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N502 FORM-4504SOW
AUGUST 2021

III. INVOICE AND PAYMENT.

A. Budget.

1. Grantee must provide its Contract Manager written notice on an annual basis if the Attachment B will not change.
2. If there is no change to Attachment B, then the Budget will carry over to the next Federal Fiscal Year.
3. If the Grantee is going to include indirect costs in its invoice, the Grantee will include by reference either the Grantee's approved Indirect Cost Agreement with the Federal Government or the appropriate documentation certifying the Grantee's official indirect cost rate.

B. Invoice.

1. Grantee will request payments using the invoice and in an accurate and timely manner for each federal quarter by the end of the following federal quarter and the expenditures in the invoice must include the information necessary to support these expenditures.
2. If the quarterly expenditures for the Grantee average or are expected to average less than \$1,000 per quarter, the Grantee may request approval from the Contract Manager to submit Invoices on an annual basis with the invoice for each federal quarter submitted and documented separately but at the same time before the end of the first federal quarter of the following federal fiscal year.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Texas Dept. of Family
and Protective Services

Budget for Title IV-E
County Legal Services Contract

Form 2030CLIVE
Last Updated November 2020

CLIVE Summary

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

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursemen	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$33,954.00	#N/A	#N/A
A.2. Direct Personnel Fringe Benefits	\$12,844.00	#N/A	#N/A
A.3. Direct Personnel Travel	\$168.00	#N/A	#N/A
A.4. Direct Materials and Supplies	\$0.00	#N/A	#N/A
A.5. Direct Equipment	\$0.00	#N/A	#N/A
A.6. Direct Other Costs	\$9,000.00	#N/A	#N/A
Total Administration	\$55,966.00	#N/A	#N/A
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	#N/A	#N/A
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	#N/A	#N/A
B.3. Non-Title IV-E Training (50%)	\$0.00	#N/A	#N/A
Total Training	\$0.00	#N/A	#N/A
C. Indirect Costs (if applicable)			
Total Indirect Costs	\$0.00	\$0.00	\$0.00
Grand Total	\$55,966.00	#N/A	#N/A

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

#N/A

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

0.00%

Contractor Certification

Signature

Ty Prause, County Judge

Printed Name & Title

3/21/2025

Date

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

Form 2030CLIVE
Last Updated November 2020

A.1. Direct Personnel Salaries

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

Position or Title	Monthly Salary	% of Time Spent on IV-E Activities	Number of Months of Service	Estimated Total Expense* (BxCxD)
Assistant County Attorney	\$9,680.00	25%	12	\$29,040.00
Support for Asst County Attorney	\$4,095.00	10%	12	\$4,914.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

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

				\$0.00
				\$0.00
				\$0.00
Total Direct Personnel Salaries:				\$33,954.00

*estimated total cost for Title IV-E related activities

Refer to Title IV-E Financial Handbook for additional information:
[http://www.dfps.state.tx.us/handbooks/Title IVE County/default.asp](http://www.dfps.state.tx.us/handbooks/Title%20IVE%20County/default.asp)
End of worksheet

April 14, 2025

Form 2030CLIVE
Last Updated November 2020

End of worksheet

April 14, 2025

Form 2030CLIVE
Last Updated November 2020

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Type of Travel Expense Note: only include travel <u>NOT</u> related to personnel training	Estimated Total Expense*
Mileage (60 miles X 4 qtrs X \$0.70)	\$168.00
Total Direct Personnel Travel:	\$168.00

End of worksheet

April 14, 2025

End of worksheet

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Texas Dept. of Family
and Protective Services

Budget for Title IV-E
County Legal Services Contract

Form 2030CLIVE
Last Updated November 2020

Administration
A.5. Direct Equipment

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Equipment (description)	Method Used (rent/lease/ purchase)	Estimated Total Expense*
None requested		
Total Direct Equipment:		\$0.00

*estimated total cost for Title IV-E related activities

Refer to Title IV-E Financial Handbook for additional information:
[http://www.dfps.state.tx.us/handbooks/Title IV_E County/default.asp](http://www.dfps.state.tx.us/handbooks/Title_IV_E_County/default.asp)
End of worksheet

April 14, 2025

Form 2030CLIVE
Last Updated November 2020

End of worksheet

Budget for Title IV-E
County Legal Services Contract

B.1. Title IV-E Training (75%)

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

Training (Description and Title)	Registration*	Lodging*	Meals*	Transportation*	Training Materials Cost	Number of Employees Attending	Subtotal
None requested							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

[illegible]

NOTE:: Form 9321 Training Expense Documentation Form must be submitted to DFPS for review/approval by Federal Funds prior to training.

**MINUTES OF THE COLORADO COUNTY
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Budget for Title IV-E
County Legal Services Contract

B.3. Non-Title IV-E Training (50%)

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Training (Description and Title)	Registration*	Lodging*	Meals*	Transportation*	Training Materials Cost	Number of Employees Attending	Subtotal
None requested							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

*estimated amount allocable to Title IV-E

MINUTES OF THE COLORADO COUNTY
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Budget for Title IV-E
County Legal Services Contract

Form 2030 CLIVE
Last Updated November 2020

Budget Narrative

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Note: Each cell is limited to 1024 characters in order for word wrap to function properly. If you need to type more than 1024 characters, you will have to either manually insert a return at the end of each line (Alt-Enter) or go to the next row/cell below to type the remaining text.

Clearly describe each expense to be incurred and billed to this contract, including justification for expense.

Refer to Title IV-E Financial Handbook for additional information:
http://www.dfps.state.tx.us/handbooks/Title_IV-E_County/default.asp

A. Administration

A.1. Direct Personnel Salaries

Assigned a percentage of full-time employment to related cases based on the Attorney's and support staff percentage related to cases.

A.2. Direct Personnel Fringe Benefits

Fringe benefits are allocated per employee based on percentage of time anticipated to the Title IV-E program. Only those benefits normally paid or provided to all county employees are included.

A.3. Direct Personnel Travel

Attorney will travel to district office in Bellville, Texas each quarter.

A.4. Direct Materials and Supplies

None requested

A.5. Direct Equipment

None requested

A.6. Direct Other Costs

None requested

B. Training

B.1. Title IV-E Training (75%)

None requested

B.2. Title IV-E Fostering Connections Training (75%)

None requested

B.3. Non-Title IV-E Training (50%)

None requested

C. Indirect Costs (if applicable)

Costs for legal representation for the child and parent which could be adlitem or court appointed attorney.

End of worksheet

**MINUTES OF THE COLORADO COUNTY
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Texas Dept. of Family
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**Budget for Title IV-E
County Legal Services Contract**

Form 2030 CLIVE PR
Last Updated November 2020

CLIVE-IR Summary

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

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement*	Total Anticipated County Match
A. IR Administration			
A.1. Direct Personnel Salaries	\$0.00	#N/A	#N/A
A.2. Direct Personnel Fringe Benefits	\$0.00	#N/A	#N/A
A.3. Direct Personnel Travel	\$0.00	#N/A	#N/A
A.4. Direct Materials and Supplies	\$0.00	#N/A	#N/A
A.5. Direct Equipment	\$0.00	#N/A	#N/A
A.6. Direct Other Costs	\$9,000.00	#N/A	#N/A
Total Administration	\$9,000.00	#N/A	#N/A
B. IR Training			
B.1. Title IV-E Training (75%)	\$0.00	#N/A	#N/A
B.2. Title IV-E Fostering Connections Training (75%)	\$0.00	#N/A	#N/A
B.3. Non-Title IV-E Training (50%)	\$0.00	#N/A	#N/A
Total Training	\$0.00	#N/A	#N/A
C. IR Indirect Costs (if applicable)			
Total Indirect Costs	\$0.00	\$0.00	\$0.00
Grand Total	\$9,000.00	#N/A	#N/A

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

#N/A

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

0.00%

Contractor Certification

Signature

3/21/2025

Date

Ty Prause, County Judge

Printed Name & Title

Budget for Title IV-E
County Legal Services Contract

Administration
A.1. Direct Personnel Salaries

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

Position or Title	Monthly Salary	% of Time Spent on IV-E Activities	Number of Months of Service	Estimated Total Expense* (BxCxD)
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Direct Personnel Salaries:				\$0.00

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Budget for Title IV-E
County Legal Services Contract

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A.2. Direct Personnel Fringe Benefits

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Type of Fringe Benefits	Estimated Total Expense*
Total Direct Personnel Fringe Benefits:	\$0.00

*estimated total cost for Title IV-E related activities

Refer to Title IV-E Financial Handbook for additional information:

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Budget for Title IV-E
County Legal Services Contract

Form 2030 CLIVE PR
Last Updated November 2020

Administration
A.3. Direct Personnel Travel

County: COLORADO COUNT
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Type of Travel Expense Note: only include travel NOT related to personnel training	Estimated Total Expense*
Total Direct Personnel Travel:	\$0.00

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Form 2030 CLIVE PR
Last Updated November 2020

A.4. Direct Materials and Supplies

Budget Effective Date: 10/1/2025-9/30/2026

Materials and Supplies (description)	Estimated Total Expense*
Total Direct Materials and Supplies:	\$0.00

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Last Updated November 2020

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Equipment (description)	Method Used (rent/lease/ purchase)	Estimated Total Expense*
Total Direct Equipment:		\$0.00

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**Texas Dept. of Family
and Protective Services**

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

Form 2030 CLIVE PR
Last Updated November 2020

Administration

A.6. Direct Other Costs

County: COLORADO COUNT
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

Other Costs (description)	Estimated Total Expense*
Ad Litem or Court Appointed Counsel	\$9,000.00
Total Other Costs:	\$9,000.00

County:	COLORADO COUNTY
Contract Number:	HHS000286100018
Budget Effective Date:	10/1/2025-9/30/2026

[illegible]

Training
B.2. Title IV-E Fostering Connections Training (75%)

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

[illegible]

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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B.3. Non-Title IV-E Training (50%)

County: COLORADO COUNTY
Contract Number: HHS000285100018
Budget Effective Date: 10/1/2025-9/30/2026

[illegible]

MINUTES OF THE COLORADO COUNTY

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

Budget Narrative

County: COLORADO COUNTY

Contract Number: HHS000285100018

Budget Effective Date: 10/1/2025-9/30/2026

Note: Each cell is limited to 1024 characters in order for word wrap to function properly. If you need to type more than 1024 characters, you will have to either manually insert a return at the end of each line (Alt-Enter) or go to the next row/cell below to type

Clearly describe each expense to be incurred and billed to this contract, including justification for expense related to Independent Representation.

Refer to Title IV-E Financial Handbook for additional information:
http://www.dfps.state.tx.us/handbooks/Title_IV_E_County/default.asp

A. Administration

A.1. Direct Personnel Salaries

A.2. Direct Personnel Fringe Benefits

A.3. Direct Personnel Travel

A.4. Direct Materials and Supplies

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

**MINUTES OF THE COLORADO COUNTY
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A.5. Direct Equipment

A.6. Direct Other Costs

Ad Litem or Court Appointed Attorney

B. Training

B.1. Title IV-E Training (75%)

B.2. Title IV-E Fostering Connections Training (75%)

B.3. Non-Title IV-E Training (50%)

C. Indirect Costs (if applicable)

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N502 FORM-5645G
December 2024

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES GRANT
UNIFORM TERMS AND CONDITIONS**

**SECTION I
FUNDING AVAILABILITY AND FINANCIAL**

A. FUNDING AVAILABILITY.

1. This Contract is contingent upon the continued availability of funding. If funds become unavailable through the lack of appropriations, legislative or executive budget cuts, amendment of the Appropriations Act, state agency consolidation, or any other disruptions of current appropriations, DFPS will reduce or terminate this Contract.
2. DFPS is prohibited from incurring obligations in excess of amounts lawfully appropriated by the Texas Legislature over the course of a biennium.

B. TRAVEL EXPENSES.

Travel expenses authorized by this Contract will be reimbursed according to the rates set by the State of Texas TexTravel (or its successor) program. Furthermore, DFPS reserves the right to reimburse at a rate equal to the rate DFPS employees receive even if the rates set by TexTravel are higher.

C. NO DEBT AGAINST THE STATE.

For Grantees that are not governmental entities, this Contract will not be construed as creating any debt by or on behalf of the State of Texas.

D. DEBT TO STATE.

If a law prohibits the Texas Comptroller of Public Accounts from making a payment, the Grantee acknowledges that DFPS's payments under the Contract will be applied toward eliminating the Grantee's debt or delinquency, regardless of when it arises.

E. RECAPTURE OF FUNDS.

Grantee agrees that:

1. DFPS will withhold all or part of any payments to Grantee to offset overpayments made to Grantee. Overpayments, as used in this Section, include payments made by DFPS that exceed the maximum allowable rates; that are not allowed under applicable laws, rules, or regulations; or that are otherwise inconsistent with this Contract, including any unapproved expenditures.
2. It will return to DFPS any amounts paid that are disallowed pursuant to any financial and compliance audit of funds received under this Contract; and
3. It will reimburse such disallowed costs from funds that were not provided or otherwise made available to Grantee under this Contract or from a source of federal funds derived from programs administered by DFPS or the State of Texas.

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N502 FORM-5645G
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F. FINANCIAL REMEDIES.

In addition to any other remedy under law, DFPS reserves the right to implement financial remedies based on monitoring or audit findings related to violations of this Contract's requirements including recovery of all actual damages DFPS accrues as a result of a Grantee's noncompliance. As applicable to this Contract, additional financial remedies or liquidated damages may be provided for in this Contract's Supplemental and Special Conditions.

G. ALLOWABLE COSTS.

DFPS will reimburse the allowable costs incurred in performing the Contract that are sufficiently documented. Grantee must have incurred a cost prior to claiming reimbursement and within the applicable term to be eligible for reimbursement under this Contract. DFPS will determine whether costs submitted by Grantee are allowable and eligible for reimbursement. If DFPS has paid funds to Grantee for unallowable or ineligible costs, DFPS will notify Grantee in writing, and Grantee shall return the funds to DFPS within 30 calendar days of the date of this written notice. DFPS will withhold all or part of any payments to Grantee to offset reimbursement for any unallowable or ineligible expenditure that Grantee has not refunded to DFPS or if financial status reports required under the Financial Status Reports section are not submitted by the due dates. DFPS will take repayment (recoup) from funds available under this Contract in amounts necessary to fulfill Grantee's repayment obligations. Applicable cost principles, audit requirements, and administrative requirements include the following chart. Furthermore, OMB Circulars will be applied with the modifications prescribed by the Texas Grant Management Standards (TxGMS) with effect given to whichever provision imposes the more stringent requirement in the event of a conflict.

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Applicable Entity	Applicable Cost Principles	Audit Requirements	Administrative Requirements
State, Local and Tribal Governments	2 CFR, Part 225	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
Educational Institutions	2 CFR, Part 220	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
Non-profit Organizations	2 CFR, Part 230	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS
For-profit Organization other than a hospital	48 CFR, Part 31 Contract Cost Principles Procedures, or uniform cost accounting standards that comply with cost principles acceptable to the federal or state awarding agency	2 CFR Part 200, Subpart F and TxGMS	2 CFR Part 200 and TxGMS

H. INDEPENDENT SINGLE OR PROGRAM-SPECIFIC AUDIT.

If Grantee, within Grantee’s fiscal year, expends a total amount of at least \$750,000 in federal funds awarded, Grantee shall have a single audit or program-specific audit in accordance with 2 CFR 200. The \$750,000 federal threshold amount includes federal funds passed through by way of state agency awards. If Grantee, within Grantee’s fiscal year, expends a total amount of at least \$750,000 in state funds awarded, Grantee must have a single audit or program-specific audit in accordance with TxGMS, State of Texas Single Audit Circular. The audit must be conducted by an independent certified public accountant and in accordance with 2 CFR 200 Government Auditing Standards, and TxGMS. For-profit Grantees whose expenditures meet or exceed the federal or state expenditure thresholds stated above shall follow the guidelines in 2 CFR 200 or TxGMS, as applicable, for their program-specific audits. Texas Health and Human Services Commission (HHSC) Single Audit Services will notify Grantee to complete the Single Audit Determination Form. If Grantee fails to complete the Single Audit Determination Form within 30 calendar days after notification by HHSC Single Audit Services to do so, then Grantee shall be subject to the DFPS sanctions and remedies for non-compliance with this Contract. Each Grantee that is required to obtain a single audit must competitively re-procure single audit services once every six years. Grantee shall procure audit services in compliance with this section and state procurement procedures as well as with the provisions of TxGMS.

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I. SUBMISSION OF AUDIT.

Within 30 days after receipt of the independent certified public accountant's report or nine months after the end of the fiscal year, Grantee shall submit electronically one copy of the Single Audit or Program-Specific Audit to DFPS as directed in this Contract and another copy to:
single_audit_report@hhsc.texas.gov.

J. INSURANCE.

For Grantees that are not governmental entities, the following apply:

1. Unless otherwise specified in this Contract, its Supplemental and Special Conditions or the solicitation that this Contract resulted from, Grantee will acquire and maintain, for the duration of this Contract, insurance coverage necessary to ensure proper fulfillment of this Contract and potential liabilities thereunder with financially sound and reputable insurers licensed by the Texas Department of Insurance and in the type and amount customarily carried within the industry or as determined by DFPS.
2. Grantee will provide evidence of insurance upon request by DFPS.
3. If any policy is determined by DFPS to be deficient and to not comply with the terms of this Contract, Grantee will secure such additional coverage as required by DFPS, law, or regulation.
4. If coverage expires during the term of this Contract, Grantee must produce renewal certificates for each type of coverage.

K. NONSUPPLANTING.

Grantee shall not use funds from this Contract to replace or substitute for existing funding from other sources but shall use funds from this Contract to supplement existing state or local funds currently available. Grantee shall make a good faith effort to maintain its current level of support. Grantee will be required to submit documentation substantiating that a reduction in state or local funding, if any, resulted for reasons other than receipt or expected receipt of funding under this Contract.

**SECTION II
RECORDS– ACCESS, AUDIT, AND RETENTION**

A. RECORDS RETENTION AND ACCESS.

1. Grantee will keep and maintain accurate and complete records necessary to determine compliance with this Contract and applicable laws.
2. Grantee will provide access to its records to DFPS, the Texas State Auditor's Office (SAO), the federal government, and their authorized representatives.
3. Unless otherwise specified in this Contract, Grantee will maintain legible copies of Subcontracts under this Contract and all related documentation for a minimum of seven years after the termination of this Contract or seven years after the completion of any litigation or dispute involving the Contract, whichever is longer.

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**GRANTEE WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE
DFPS CONTRACT MANAGER WRITTEN NOTICE OF ITS INTENT TO
DISPOSE OF RECORDS AND RECEIVING WRITTEN APPROVAL FROM
THE DFPS CONTRACT MANAGER.**

B. SAO AUDIT.

1. Grantee understands that acceptance of funds under this Contract or through a Subcontract acts as acceptance of the authority of the SAO, or any successor agency, to conduct an audit or investigation in connection with those funds.
2. Under the direction of the Legislative Audit Committee, an entity that is the subject of an SAO audit or investigation must provide the SAO access to any information that is considered relevant.
3. Grantee agrees to cooperate fully with the SAO, or its successor, in the conduct of the audit or investigation, including providing all records requested.
4. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Subgrantees related to this contract and the requirement to cooperate is included in any subcontracts it awards.

C. COMPLIANCE WITH AUDIT OR INSPECTION FINDINGS.

1. Grantee will implement all corrections necessary to address any finding of noncompliance with any law, regulation, audit requirement, accounting principle, or deficiency identified in any audit, review, or inspection of this Contract.
2. Any such correction will be at Grantee or its Subgrantee's sole expense.
3. Whether Grantee's action corrects the noncompliance will be solely the decision of DFPS.
4. Grantee must provide, at DFPS's request, a copy of those portions of Grantee's and its Subgrantees' internal audit reports relating to this Contract.

D. CONFIDENTIAL INFORMATION.

1. Grantee agrees to only use DFPS confidential information for the purpose of this Contract and to comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including but not limited to the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients:
 - a. Section 106 of the Child Abuse Prevention and Treatment Act, codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 and 45 CFR 205.50;
 - c. Social Security Administration data, including without limitation Medicaid information (Social Security Act, 42 U.S.C. Chapter 7);

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- d. Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 CFR Part 99;
 - e. Protected health information, including electronic protected health information or unsecured protected health information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
 - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. §290dd-2, 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. §552a;
 - i. Personal identifying information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16,
 - j. Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - k. Texas Family Code §261.201 and related provisions in Chapters 261 and 264;
 - l. Texas Health and Safety Code §81.046 and Chapters 181 and 611;
 - m. Texas Human Resources Code §12.003, §40.005, and Chapter 48;
 - n. Texas Public Information Act, Texas Government Code Chapter 552;
 - o. 19 Texas Administrative Code Chapter 702 Subchapter F (Child Protective Services) and Chapter 705 Subchapter M (Adult Protective Services); and
 - p. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
- 2.** Grantee will notify DFPS immediately, but not later than 24 hours, after Grantee discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information. Grantee will also fully cooperate with DFPS in investigating, mitigating, and issuing notifications for an unauthorized disclosure or breach as directed by DFPS.
- 3.** Grantee will only disclose information according to applicable law and will notify DFPS as required by the applicable law when it makes a disclosure.
- 4.** In the event the Grantee receives a request or demand for confidential information or records in connection with any discovery, investigative, civil, criminal, or other similar legal process, they will provide DFPS with written notice of this request or demand within two business days of receiving it.

E. PUBLIC INFORMATION ACT.

- 1.** Information related to this Contract will be subject to the Public Information Act (PIA) found at Texas Government Code Chapter 552 and withheld from public disclosure or released only in accordance with the PIA.
- 2.** In accordance with Section 2252.907 of the Texas Government Code, the Grantee is required to make any information created or exchanged with DFPS pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available in a format that is accessible by the public at no additional charge to DFPS.

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SECTION III
OWNERSHIP AND INTELLECTUAL PROPERTY

A. OWNERSHIP.

DFPS owns all work produced by Grantee under this Contract.

B. INTELLECTUAL PROPERTY.

1. To the extent any services, deliverables, or work performed by Grantee results in the creation of intellectual property, all rights, title, and interest in and to such intellectual property will vest in DFPS upon creation and will be deemed to be a "work made for hire" and made in the course of the services rendered pursuant to this Contract.
2. To the extent that title to any such intellectual property will not by law vest in DFPS, or such intellectual property will not be considered a "work made for hire," Grantee hereby irrevocably assigns all rights, title, and interest therein to DFPS.
3. Grantee must give DFPS and the State of Texas, as well as any person designated by DFPS or the State of Texas, all assistance required to perfect the rights defined in this Section without any additional charge or expense beyond the stated amount payable to Grantee authorized under this Contract.

SECTION IV
NOTICE AND REPORTING

A. NOTICE OF LEGAL MATTER OR LITIGATION.

Grantee will notify their assigned DFPS Contract Manager of any litigation or legal matter related to or affecting this Contract within seven calendar days of Grantee becoming aware of the litigation or legal matter.

B. NOTICE OF CHANGE IN CONTACT PERSON OR KEY PERSONNEL OR MATTERS IMPACTING CONTRACT.

Grantee will notify their assigned DFPS Contract Manager within 10 days of any change to the Grantee's Contact Person or Key Personnel in the Contract or any matter impacting the Contract, which includes but is not limited to changes to Grantee's name or identity, ownership, control, or governing board membership, any problem or potential problem associated with its performance or services, or payee identification number.

C. COMPLAINT REPORTING.

Unless otherwise noted in this Contract, DFPS will contact the Grantee when it receives a complaint about the Grantee and advise the Grantee whether DFPS will conduct an investigation or will coordinate with the Grantee for an investigation. When DFPS requires the Grantee to conduct any part of the complaint investigation, Grantee must respond in writing to DFPS with all information and according to DFPS's requirements and specified time frames.

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D. REPORTING ABUSE, NEGLECT, OR EXPLOITATION.

In addition to any other reporting requirement, Grantee will report any suspected case of abuse, neglect, or exploitation to the appropriate authority as required by the Texas Family Code Chapter 261. All reports must be made within 24 hours of the discovery of the suspected abuse, neglect, or exploitation to DFPS Statewide Intake by either phone at **1-800-252-5400** or online at <https://www.txabusehotline.org/Login/Default.aspx>.

E. REPORTING CRIMINAL CONDUCT

In addition to any other reporting requirement, if the Grantee, DFPS, or their employees become aware of either Grantee's, DFPS's or their employees' conduct against a person receiving DFPS's services that could constitute a criminal offense, they must report it to a local law enforcement agency no later than 48 hours after becoming aware of such criminal conduct.

**SECTION V
AMENDMENT**

A. BILATERAL AMENDMENT.

Except as provided for in the Unilateral Amendment section below, this Contract can only be changed by a Bilateral Amendment executed by both Parties.

B. UNILATERAL AMENDMENT.

A Unilateral Amendment will be effective on the date that is specified in it. DFPS has sole discretion to issue a Unilateral Amendment to modify a Contract's requirements, terms, or conditions as follows:

1. Correct an obvious clerical error;
2. Modify a Contract or Grant Number or Agency ID Number;
3. Incorporate new or revised state or federal laws, regulations, rules, or policies;
4. Comply with a court order or judgment;
5. Update service-level description or daily rates;
6. Update Grantee's name as recorded by the Secretary of State, as required by law, or as authorized by DFPS;
7. Change either Party's Contract or Grant Manager or contact information;
8. Change any recorded license number based on information obtained from the agency or entity issuing the license; and
9. For Open Enrollments only, add or delete a geographic service area, service delivery location, or service type as long as it is part of a current Open Enrollment.

**SECTION VI
TERMINATION**

A. TERMINATION FOR CONVENIENCE.

DFPS will terminate the Contract, in whole or in part, at any time when in its sole discretion, DFPS determines that termination is in the best interests of the

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State of Texas. The termination will be effective on the date specified in DFPS's notice of termination.

B. TERMINATION FOR CAUSE.

1. If the Grantee fails to provide the services or goods required by this Contract or fails to comply with any terms or conditions of it, DFPS will terminate the Contract in whole or part.
2. In addition to any other remedy allowed by law, Grantee will be responsible to DFPS for all costs incurred by DFPS and the State of Texas to replace the Grantee. These costs include but are not limited to the costs of procuring a substitute Grantee and the cost of any claim or litigation that is reasonably attributable to Grantee's failure to provide services or goods.

C. EQUITABLE SETTLEMENT.

Any early termination under this Contract will be subject to the equitable settlement of the respective interests of the Parties up to the date of termination.

**SECTION VII
GENERAL PROVISIONS**

A. GOVERNING LAW AND VENUE.

This Contract and the rights and obligations of the Parties will be governed by and construed according to the laws of the State of Texas, exclusive of any conflicts of law provisions. Venue for any suit brought under this Contract will be in a court of competent jurisdiction in Travis County, Texas, unless DFPS elects otherwise. Grantee irrevocably waives any objection, including any objection to personal jurisdiction or the laying of venue or based on the grounds of forum non conveniens, which it will now or hereafter have to the bringing of any action or proceeding in such jurisdiction with respect to this Contract.

B. INDEMNITY.

THE FOLLOWING APPLIES TO GRANTEES THAT ARE NOT GOVERNMENTAL ENTITIES.

1. GRANTEE WILL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND ITS OFFICERS AND EMPLOYEES, AND DFPS AND ITS OFFICERS AND EMPLOYEES, FROM AND AGAINST ALL CLAIMS, ACTIONS, SUITS, DEMANDS, PROCEEDINGS, COSTS, DAMAGES, AND LIABILITIES, INCLUDING ATTORNEYS' FEES AND COURT COSTS, ARISING OUT OF OR RESULTING FROM:
 - a. GRANTEE'S PERFORMANCE UNDER THE CONTRACT, INCLUDING ANY NEGLIGENT ACTS OR OMISSIONS OF GRANTEE, OR ANY AGENT, EMPLOYEE, SUBGRANTEE, OR SUPPLIER OF THE GRANTEE, OR ANY THIRD PARTY UNDER THE CONTROL OR SUPERVISION OF THE GRANTEE, IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT;
 - b. ANY BREACH OR VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE OF CONTRACT BY

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- THE GRANTEE OR ANY AGENT, EMPLOYEE, SUBGRANTEE, OR SUPPLIER OF THE GRANTEE, OR ANY THIRD PARTY UNDER THE CONTROL OR SUPERVISION OF THE GRANTEE, IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT;
- c. EMPLOYMENT OR ALLEGED EMPLOYMENT DISCRIMINATION, INCLUDING CLAIMS OF DISCRIMINATION AGAINST GRANTEE, ITS OFFICERS, OR ITS AGENTS; OR
 - d. WORK UNDER THIS CONTRACT THAT INFRINGES OR MISAPPROPRIATES ANY RIGHT OF ANY THIRD PERSON OR ENTITY BASED ON COPYRIGHT, PATENT, TRADE SECRET, OR OTHER INTELLECTUAL PROPERTY RIGHTS.
2. NOTHING IN THIS CONTRACT WILL BE CONSTRUED AS A WAIVER OF DFPS'S SOVEREIGN IMMUNITY.
3. IF DFPS IS A NAMED DEFENDANT IN ANY SUIT INVOLVING THIS CONTRACT, THE DEFENSE WILL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE MAY NOT AGREE TO ANY SETTLEMENT REGARDING SUITS INVOLVING THIS CONTRACT IF DFPS IS A NAMED DEFENDANT WITHOUT FIRST OBTAINING THE CONCURRENCE OF THE TEXAS ATTORNEY GENERAL.

C. BACKGROUND HISTORY CHECKS AND RIGHT OF REMOVAL.

- 1. Before providing direct services or having direct client contact, or access to client records, the Grantee will submit information necessary for DFPS to conduct background checks on its employees, Subgrantees, or volunteers according to the DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.texas.gov/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the employee, Subgrantee, or volunteer can provide direct services, have direct contact, or access client records, the Grantee must receive notice from DFPS that the background check has been approved.
- 2. If while providing direct services or having direct client contact or access to client records, the Grantee becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state, or local agency or board of an employee, Subgrantee, Subcontractor or volunteer, then the Grantee will notify DFPS within 10 business days of becoming aware of it. DFPS will determine if and when the employee, subgrantee, or volunteer can have direct contact with clients.

D. ASSIGNMENTS.

Grantee will not assign all or any portion of its rights under, interests in, or duties required under this Contract without prior written consent of DFPS. Any attempted assignment in violation of this Section is void and without effect. This Section will not prohibit collateral assignment of payments for the purpose of secured lending arrangements in the ordinary course of business.

Grantee agrees that DFPS may, in one or more transactions, assign, pledge, or transfer this Contract.

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E. SEVERABILITY.

If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract will be construed as if such provision did not exist, and the non-enforceability of such provision will not be held to render any other provisions of this Contract unenforceable.

F. SURVIVABILITY.

Termination or expiration of this Contract will not release either Party from any liabilities or obligations that the Parties have expressly agreed will survive any such termination or expiration, that remain to be performed, or that by their nature would be intended to be applicable following any such termination or expiration, including maintaining confidentiality of information and retaining records.

G. FORCE MAJEURE.

Except with respect to the obligation of payments under this Contract, if either of the Parties after a good faith effort is prevented from complying with any express or implied covenant of this Contract by reason of war, terrorism, rebellion, riots, strikes, acts of God, any valid order, rule, or regulation of any governmental authority, or similar events that are beyond the control of the affected Party (collectively referred to as force majeure events), then while so prevented, the affected Party's obligation to comply with such covenant will be suspended, and the affected Party will not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming force majeure will promptly notify the other Party of the force majeure event in writing of the reason for such delay, estimated duration of the delay, and the steps taken to minimize the delay.

H. AUTHORITY OF DFPS STAFF.

DFPS staff are not authorized to sign non-DFPS forms unless DFPS has given prior approval to those forms. DFPS is not bound to the terms of any forms signed by unauthorized staff.

I. DISPUTE RESOLUTION.

For Grantees that are not governmental entities, the Parties will use the dispute resolution process in Texas Government Code Chapter 2260 to resolve any dispute that arises under this Contract. Grantee's Notice of Claim of Breach of Contract is delivered to their DFPS Contract Manager in their Contract and to the DFPS Office of General Counsel at the address listed below, by hand, certified mail return receipt requested, or other verifiable delivery service, and is effective on date received.

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**Office of General Counsel Physical Address
4900 N. Lamar Blvd.
Austin, TX 78751**

**Mailing Address
P.O. Box 149030
Austin, TX 78714-9030
Mail Code: E611**

J. WAIVER.

DFPS's failure to enforce any provision of this Contract or its payment for services or goods provided under this Contract will not constitute a waiver of any provision of the Contract.

K. CIVIL RIGHTS.

1. Grantee agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. §2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Contract.
2. Grantee agrees to comply with all amendments to these laws and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion be excluded from participation in or denied any service or other benefit provided by federal or state funding or otherwise be subjected to discrimination.
3. Grantee agrees to comply with Title VI of the Civil Rights Act of 1964 and its implementing regulations found at 45 CFR Part 80 or 7 CFR Part 15 that prohibit a Grantee from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Grantees to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Grantee agrees to take reasonable steps to provide services and information, orally, in writing, and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government-funded programs, benefits, and activities.
4. Grantee agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC

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website at <https://www.hhs.texas.gov/about/your-rights/civil-rights-office/civil-rights-posters>.

5. Grantee agrees to comply with Executive Orders 13279 and 13559 and their implementing regulations at 45 CFR Part 87 or 7 CFR Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. Grantee must provide written notice to beneficiaries of these rights.
6. Upon request, Grantee will provide the HHSC Civil Rights Office with copies of the Grantee's civil rights policies and procedures.
7. Grantee must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Contract. This notice must be delivered no more than 10 calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office
North Austin Complex
4601 W. Guadalupe Street, Mail Code W206
Austin, TX 78751

Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
TTY Toll Free: (877) 432-7232
Fax: (512) 438-5885

L. PERMIT AND LICENSE.

Grantee will be responsible at its expense for obtaining all permits and licenses required by city, county, state or federal rules, regulations, or laws necessary or required for the Grantee to provide services or goods under this Contract.

M. WARRANTY.

Grantee warrants that all services, deliverables, and work done under this Contract will be completed in a manner consistent with generally accepted standards in the applicable trade, profession, or industry; conform to or exceed the specifications set forth in the Contract; be fit for ordinary use and of good quality; and contain no material defects.

N. E-VERIFY/EMPLOYEE ELIGIBILITY.

By entering into this Contract, Grantee certifies and ensures that it utilizes and will continue to utilize, for the term of this Contract, the U.S. Department of Homeland Security's e-Verify system to determine the eligibility of all persons employed during the Contract term to perform duties within Texas and all persons (including Subgrantees) the Grantee assigns to perform services, deliverables, and work pursuant to the Contract.

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O. REPORT OF WASTE, FRAUD, OR ABUSE.

Grantees who suspect fraud, waste, or abuse (including employee misconduct that would constitute fraud, waste, or abuse) are required to immediately contact both the Texas HHSC Office of the Inspector General at 1-800-436-6184 and the Texas State Auditor's Office at <https://sao.fraud.texas.gov/ReportFraud/>.

P. STANDARDS OF SERVICE DELIVERY.

1. Grantee will make reasonable efforts to provide services that take into consideration the intellectual functioning, literacy, level of education, and comprehension ability of each DFPS Child or Client in order to present information in a way that meets their individual needs.
2. Grantee will provide services in the language that will best meet the Child or Client's needs either directly by Grantee or a DFPS approved translator.

Q. PUBLICITY.

1. Unless prior written authorization is given by DFPS, Grantee must not use the name of, or directly or indirectly refer to DFPS in any media release, public announcement, or public disclosure relating to the Contract or its subject matter, including in any promotional or marketing materials, customer lists, or business presentations.
2. Grantee will publish, at its sole expense, results of Grantee performance under the Contract with DFPS's prior review and written approval, which DFPS will withhold at its sole discretion. Grantee will acknowledge the support received in all format types (written, visual, and audio) from DFPS and the Federal Agency, as applicable.

R. LIMITATION OF DFPS NAME, SEAL, OR LOGO.

1. Grantee will not use the DFPS name, seal, or logo in any form or manner without the prior written approval of DFPS.
2. Grantee will not use the DFPS name, seal, or logo to imply any DFPS endorsement, approval, or sponsorship of Grantee's goods or services.

S. SUBCONTRACTING AND SUBAWARDING.

As applicable under the Contract, Grantee will comply with the following:

1. Grantee will be responsible to DFPS for all Subcontractors' and Subgrantees' performance under this Contract. Subcontractors and Subgrantees providing services under the Contract will meet the same requirements and level of experience as required of Grantee.
2. No Subcontract or Subaward under the Contract will relieve Grantee of responsibility for ensuring the requested services are provided.
3. Grantee cannot subcontract or subaward case management services without prior written DFPS permission.
4. Grantees planning to subcontract or subaward all or a portion of the work to be performed will identify the proposed Subcontractors and Subgrantees.
5. Subcontracting and Subawarding will be solely at Grantee's expense.

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6. DFPS retains the right to check Subcontractors' and Subgrantees' backgrounds and to approve or reject the use of submitted Subcontractors and Subgrantees.
7. Grantee will be the sole contact for DFPS, and Grantee will list a designated point of contact for all DFPS inquiries.
8. Grantee will include a term in all subcontracts and subawards that incorporates this Contract by reference and binds Subcontractors and Subgrantees to all the requirements, terms, and conditions of this Contract related to the service being provided by the Subcontractor and Subgrantee as well as explicitly hold that this Contract controls in the event of any conflict with Subcontractor. DFPS approval of Grantee's use of any Subcontractor and Subgrantee is conditioned upon the extent that any subcontract and subaward does not conflict with any requirements of the Contract between DFPS and Grantee.

T. INFORMATION SECURITY AND CYBERSECURITY TRAINING REQUIREMENTS.

As applicable to this Contract, the Grantee must comply with DFPS's Data and System Security Requirements at [http://www.dfps.texas.gov/Doing_Business/documents/Contractor Data and System Security Requirements.pdf](http://www.dfps.texas.gov/Doing_Business/documents/Contractor_Data_and_System_Security_Requirements.pdf) and agrees to periodically check for, and comply with, any updates made to this document.

U. REMOVAL OF ACCESS.

Grantee will immediately remove access capabilities to any DFPS automated/internet-based applications, or immediately notify DFPS that access to such applications needs to be terminated for any employee, Subcontractor, Subawardee, or volunteer whose employment, subcontract, or volunteer term with Grantee has ended for any reason.

V. BUSINESS CONTINUITY AND DISASTER RECOVERY PLANS.

Upon request from DFPS, Grantee will provide copies of its most recent business continuity and disaster recovery plans.

W. UNIFORM ACCESSIBILITY REQUIREMENTS.

As applicable to this Contract, the Grantee must comply with DFPS's Uniform Accessibility Requirements at http://www.dfps.texas.gov/Doing_Business/documents/DFPS-Uniform-Accessibility-Requirements-Section508-WCAG2.0.pdf and agrees to periodically check for, and comply with, any updated requirements made to this document.

X. MILITARY INFORMED CARE OR CULTURAL COMPETENCY TRAINING.

In accordance with Texas Government Code §434.352(e), if the Grantee is awarded a grant from DFPS to provide mental health services to veterans or veterans' families, the Grantee is required to:

1. Have a prior history of successful execution of a grant from DFPS;
2. Provide personnel who provide mental health services to veterans or

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- veterans' families with military informed care or military cultural competency training; or
- 3. Require personnel who provide mental health services to veterans or veterans' families to complete military competency training provided by any of the following:**
- a. Texas Veterans Commission;
 - b. HHSC;
 - c. Military Veteran Peer Network;
 - d. Substance Abuse and Mental Health Services Administration;
 - e. United States Department of Defense;
 - f. United States Department of Veterans Affairs; or
 - g. Nonprofit organization that is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, by being listed as an exempt entity under Section 501(c)(3) of that code, with experience in providing training or technical assistance to entities that provide mental health services to veterans or veterans' families.

**SECTION VIII
CERTIFICATIONS AND AFFIRMATIONS**

As applicable to this Contract, Grantee certifies and affirms by entering into this Contract that these certifications and affirmations apply to Grantee and all of Grantee's principals, officers, directors, shareholders, partners, owners, agents, employees, Subgrantees, independent contractors, and any other representatives who will provide services under or who have a financial or other interest in this Contract.

- A. Dealing with Public Servants.** Grantee has not given or offered to give and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract.
- B. Prior Disaster Relief Contract Violation.** Under Texas Government Code §2155.004 (regarding the prohibition of certain financial participation by persons) and §2155.006 and §2261.053 (both relating to ability to receive this Contract, and convictions or penalties regarding Hurricane Rita, Hurricane Katrina, or other disasters), Grantee acknowledges that it is not ineligible to receive this Contract and that this Contract will be terminated and payment withheld if this certification is found to be inaccurate.
- C. Child Support Affirmation Obligation.** Under Texas Family Code §231.006 (relating to delinquent child support), Grantee acknowledges that it is not ineligible to receive the specified Grant, loan, or payment and acknowledges that this Contract will be terminated and payment will be withheld if this certification is found to be inaccurate.
- D. Suspension and Debarment.** Grantee is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency under the regulations implementing Executive Order 12549 and Executive Order 12689, 2 CFR Part 376 Debarment and Suspension and any relevant regulations promulgated by the department or agency funding this project. Grantee agrees

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that this provision will be included in its entirety in Grantee's subcontracts if payment in whole or in part is from federal funds. Furthermore, Grantee acknowledges that it has not been subjected to suspension, debarment, or similar ineligibility determined by any state or local governmental entity.

- E. Excluded Parties.** Grantee is not listed on the federal government's terrorism watch list described in Executive Order 13224. Entities ineligible for federal procurement or award are listed at <https://sam.gov/search/?index>. This Contract will be terminated, and payment withheld if this certification is inaccurate. Grantee must include this provision in its entirety in Grantee's Contracts, subawards, and subcontracts.
- F. Executive Head of a State Agency Affirmation.** Under Texas Government Code §669.003 (relating to contracting with the executive head of a state agency), Grantee acknowledges that it is not the executive head of DFPS, was not at any time during the past four years the executive head of DFPS and does not employ a current or former executive head of DFPS.
- G. Franchise Tax Status.** Grantee acknowledges that it is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Texas Tax Code Chapter 171.
- H. Lobbying Prohibition.** Payments to Grantee and Grantee's receipt of appropriated or other funds under this Contract are not prohibited by Texas Government Code §556.005, §556.0055, or §556.008 (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).
- I. Buy Texas Affirmation.** If this Contract is for services, the Grantee will comply with Texas Government Code §2155.4441 for the purchase of products and materials produced in the State of Texas. However, this §2155.4441 is not applicable to Contracts or Contracts with federal funding that further prohibits the use of geographic preferences.
- J. Antitrust Affirmation.** Grantee has not violated state or federal antitrust laws and has not communicated its bid for this Contract directly or indirectly to any competitor or any other person engaged in such line of business. Grantee hereby assigns to DFPS any claims for overcharges associated with this Contract under 15 U.S.C. §1, et seq., and Texas Business and Commerce Code §15.01, et seq.
- K. Entities that Boycott Israel.** If the Grantee is a "Company" under Texas Government Code §808.001, at the time of executing this Contract, the Grantee is certifying that it does not boycott Israel and will not boycott Israel during the term of this Contract.
- L. Human Trafficking Prohibition.** Under Texas Government Code §2155.0061, Grantee certifies that it is not ineligible to receive this Grant and acknowledges that this Contract may be terminated, and payment withheld if it is found that during the five-year period preceding the date of this Contract, the Grantee was convicted of any offense related to the direct support or promotion of human trafficking.
- M. Foreign Terrorist Organizations.** Under Texas Government Code §2252.152, the Grantee warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization.
- N. Contracting Information Responsibilities.** The requirements of Texas

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Government Code 552, Subchapter J may apply to this Contract, and the Grantee agrees that this Contract can be terminated if the Grantee knowingly or intentionally fails to comply with a requirement of this Subchapter.

- O. COVID-19 Vaccine Documentation.** Grantee represents and warrants that it is in compliance with Section 161.0085(c) of the Texas Health and Safety Code and is eligible pursuant to that section to receive a grant or enter into a contract with DFPS payable with state funds.
- P. Firearm and Ammunition Industries Discrimination Prohibition.** For Contracts entered into on or after September 1, 2021, if Grantee is a Company under Texas Government Code § 2274.002 at the time of executing this Contract, Grantee certifies that it is exempt under that section, or it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the Contract against a firearm entity or firearm trade association.
- Q. Abortion Provider and Affiliate Transactions Prohibited.** Grantee certifies that this Contract is not a taxpayer resource transaction prohibited by Texas Government Code §2273.003 made by DFPS to the Grantee and Grantee's Receipt of appropriated funds under this Contract are not prohibited by Article IX, Section 6.24 of the General Appropriations Act.
- R. Foreign Adversary Ownership Prohibited.** By entering into this Contract, Grantee certifies and ensures that for the term of this Contract, Grantee is not and, if applicable, any of its holding companies or subsidiaries, is not:
1. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA);
 2. Listed in Section 1260H of the 2021 NDAA;
 3. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or
 4. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

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ATTACHMENT D

**TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
GRANT SUPPLEMENTAL AND SPECIAL CONDITIONS**

**SECTION I
SUPPLEMENTAL CONDITIONS**

The following Supplemental Conditions modify the DFPS Grant Uniform Terms and Conditions.

- A.** Section II (D) is modified by adding the following language as Subsection 5:
5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Contract by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
 - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
 - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.
- B.** Section VII (C) is deleted and replaced with the following language:
- Background Checks and Removal.**
1. For the purposes of background checks, members are considered volunteers.
 2. If members have regular access to DFPS clients, a background check is required and the Grantee will submit information necessary for DFPS to conduct background checks on its volunteers according to DFPS Background Checks Handbook under the applicable policy section at

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http://www.dfps.texas.gov/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the volunteer can have regular access to DFPS clients, the Grantee must receive notice from DFPS that the background check has been approved.

3. If while providing direct services, having direct client contact and/or access to client records, the Grantee becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state, or local agency or board of an employee, subcontractor, or volunteer, then the Grantee will notify DFPS within ten business days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

**SECTION II
SPECIAL CONDITIONS**

In addition to the DFPS Grant Uniform Terms and Conditions, the Grantee agrees to comply with the following DFPS Grant Special Conditions.

A. PAYMENTS UNDER STATE PLANS APPROVED UNDER TITLE IV-E AND TANF.

As applicable, Grantees must seek payment or adjustment to payments in accordance with the time limit specified in 45 Code of Federal Regulations (CFR) 95.1 that provides a two-year (eight quarter) time limit for a State to claim Federal financial participation in expenditures under State plans approved under Title IV-E and Temporary Assistance for Needy Families (TANF).

Any invoice or amended invoice, that is submitted to DFPS later than seven quarters after the end of the quarter of the expense will not be processed unless DFPS determines that submission for payment of the bill to the federal government can be executed within the time limits provided in the CFR.

B. BACKGROUND HISTORY CHECKS - DISALLOWANCE OF TITLE IV-E FUNDS.

If this contract is funded in part or whole by Title IV-E Funds, then during a federal audit, if there is a finding that Grantee has not performed required Checks within the timeframes required by the Grantee, this finding can result in a disallowance of Title IV-E funds claimed on behalf

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of the client. In addition to any other remedy under this Contract, DFPS can require the Grantee to reimburse DFPS for such disallowances, including disallowed costs related to foster care maintenance payments, administrative costs, and interest.

C. REPORTING ABUSE, NEGLECT, OR EXPLOITATION.

Grantee will report any suspected case of abuse, neglect, or exploitation to the appropriate authority as required by the Texas Family Code Chapter 261. All reports must be made within 24 hours of the discovery of the suspected abuse, neglect, or exploitation.

D. SUBCONTRACTING.

As applicable under the Contract, Grantee will comply with the following:

1. Grantee will be responsible to DFPS for any subgrantee's performance under this Contract. Subgrantees providing services under the Contract will meet the same requirements and level of experience as required of Grantee.
2. No subcontract under the Contract will relieve Grantee of responsibility for ensuring the requested services are provided.
3. Grantees planning to subcontract all, or a portion, of the work to be performed will identify the proposed subgrantees.
4. Subcontracting will be solely at Grantee's expense.
5. DFPS retains the right to check subgrantee's background and approve or reject the use of submitted subgrantees.
6. Grantee will be the sole contact for DFPS and Grantee will list a designated point of contact for all DFPS inquiries.
7. Grantee will include a term in all subcontracts that incorporates this Contract by reference and binds subgrantees to all the requirements, terms, and conditions of this Contract related to the service being provided by the subgrantee, as well as explicitly hold that this Contract controls in the event of any conflict with subcontract. DFPS approval of Grantee's use of any subgrantee is conditioned upon the extent that any subcontract does not conflict with any requirements of the Contract between DFPS and Grantee.
8. Payments to subgrantees will be made pursuant to the Texas Prompt Payment Act (Texas Government Code Chapter 2251).

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E. INFORMATION SECURITY REQUIREMENTS.

Grantee must comply with the following:

1. The DFPS IT Security Policy located at:
https://www.dfps.texas.gov/PCS/About_PCS/documents/Grantee_Information_Security.pdf
2. Upon reasonable notice, Grantee must provide, and cause its subgrantees and agents to provide, DFPS or its designee, prompt, reasonable, and adequate access to any information security records, books, documents, and papers that are directly pertinent to the performance of the Contract including, but not limited to:
 - a. Grantee information security policies, procedures, standards, guidelines;
 - b. Grantee security violation reports;
 - c. Grantee employee security acknowledgement agreements; and
 - d. Lists of Grantee's employees, subgrantees, and agents with authorized access to DFPS confidential information.
3. The information in Subsection 2 above is subject to DFPS' review and approval. Neither DFPS' review or approval, nor its failure to review or approve, will relieve, waive, or satisfy any of Grantee's obligations under this Contract.
4. Grantee will provide, and will cause its subgrantees and agents to provide, to DFPS, upon reasonable notice, written certifications of compliance with controls and provisions relating to information security, including but not limited to, those related to confidential data transfers and the handling and disposal of Personally Identifiable Information (PII). Acceptable forms of written compliance may be, but are not limited to:
 - a. The American Institute of Certified Public Accountants' Statement on Standards of Attestation Engagements 18 ("SSAE 18") or similar subsequent report;
 - b. General Security Controls Audit;
 - c. Application Controls Audit;
 - d. Vulnerability Assessment; and
 - e. Network/Systems Penetration Test.

F. REMOVAL OF ACCESS.

Grantee will immediately remove access capabilities to any DFPS automated/internet-based application(s), or immediately notify DFPS that access to such applications needs to be terminated for an employee, subgrantee, or volunteer whose employment, subcontract, or volunteer term with Grantee has ended for any reason.

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OMB Number: 4040-0007
Expiration Date: 02/28/2022

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

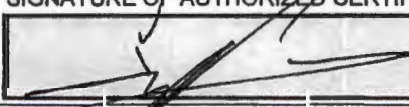
As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

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9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE County Judge
APPLICANT ORGANIZATION Colorado County, Texas	DATE SUBMITTED 07/31/2025

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Texas Dept of Family
and Protective Services

Internal Control Structure Questionnaire (ICSQ)
for Title IV-E County ≥ \$25,000

Form 9007CIVE
December 2019

Contractor Name: Colorado County

Fiscal Year: 2025

Contract Number: HHS000285000024

Please refer to instructions at end of this questionnaire.

SECTION I: FINANCIAL POSITION (This section should be answered about your organization as a whole.)		
1.	Please indicate the accounting system in place (e.g., accrual, cash, or modified accrual). <u>Accrual accounting is utilized for financial statement purposes. The budget is prepared on a cash basis</u>	
2.	Does your organization complete yearly financial statements (e.g., Balance Sheet, Income Statement, Cash Flow)? <i>If yes:</i> a. Please list the name(s) of the person(s) responsible for preparing the annual financial statements: <u>Michelle Lowrance, County Auditor</u> b. Please attach copy of your most current statements as ATTACHMENT# I-2 . <i>If no, please provide any manual or automated information maintained regarding your current financial position as ATTACHMENT #I-2.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3.	Are your accounting and financial system operations audited at regular intervals by an independent auditor (Certified Public Accountant)? Note that this is not referring to compliance monitoring performed by State Contract Managers. <i>If yes:</i> a. Attach an original, bound audit report and management letter (if applicable) as provided by the independent auditor as ATTACHMENT #I-3 . b. Please indicate the frequency with which your accounting records are audited by an independent auditor. <u>annually</u> c. Please describe how independent audit results are shared with the governing body of your organization. <u>Presentation and approval at regular commissioners court meeting</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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Internal Control Structure Questionnaire (ICSQ)
for Title IV-E County ≥ \$25,000

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SECTION II: INTERNAL CONTROLS																																			
II. A. GENERAL/ACCOUNTING CONTROLS (This section should be answered about your organization as a whole. When a question mentions "contracts," it is referring to any contract or grant you administer with funding received through DFPS or any other state or federal agency.)																																			
1.	Has the county submitted a cost allocation plan to DFPS for review? <i>If no, please attach a description of your allocation process as ATTACHMENT #II-1.</i>				<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A																														
2.	Please attach a list of all of your contracts with state agencies, including DFPS. For each contract, include: state agency name, type of service provided, contract number, dollar amount, and payment method (e.g., cost reimbursement, fee for service) as ATTACHMENT #II-2.																																		
3.	Does your organization maintain a separate ledger account for: a. Deposits for each source of funds? b. Disbursement of each source of funds? Please provide a copy of your chart of accounts, and a description of how your accounting system identifies contract revenues and expenditures separately as ATTACHMENT #II-3.				 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														
4.	Are costs and expenditures under budgetary control for: a. Total contract budget? b. By budget category?				 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														
5.	Do all purchases require approval from an authorized individual in the requesting department?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																														
6.	Indicate the name and title of individual(s) authorized to:																																		
<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 16.6%;">SIGN CHECKS OR AUTHORIZE PAYMENTS</th><th style="width: 16.6%;">APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small></th><th style="width: 16.6%;">PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small></th><th style="width: 16.6%;">RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small></th><th style="width: 16.6%;">CONTROL INVENTORY</th><th style="width: 16.6%;">RECEIVE CASH</th></tr></thead><tbody><tr><td>Michelle Lowrance</td><td>Michelle Lowrance</td><td>Crystal Whisnant</td><td>Michelle Lowrance</td><td>Michelle Lowrance</td><td>Joyce Guthmann</td></tr><tr><td>County Auditor</td><td>County Auditor</td><td>Asst Auditor</td><td>County Auditor</td><td>County Auditor</td><td>County Treasurer</td></tr><tr><td>Joyce Guthmann</td><td>Commissioners Cr</td><td>Stephen Chelotti</td><td>Stephen Chelotti</td><td>Tori Bohrer</td><td></td></tr><tr><td>County Treasurer</td><td></td><td>Asst Auditor</td><td>Asst Auditor</td><td>Asst Auditor</td><td></td></tr></tbody></table>						SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH	Michelle Lowrance	Michelle Lowrance	Crystal Whisnant	Michelle Lowrance	Michelle Lowrance	Joyce Guthmann	County Auditor	County Auditor	Asst Auditor	County Auditor	County Auditor	County Treasurer	Joyce Guthmann	Commissioners Cr	Stephen Chelotti	Stephen Chelotti	Tori Bohrer		County Treasurer		Asst Auditor	Asst Auditor	Asst Auditor	
SIGN CHECKS OR AUTHORIZE PAYMENTS	APPROVE PURCHASES <small>(INCLUDING ON-LINE AND CREDIT CARD)</small>	PREPARE PAYMENTS <small>(CHECKS AND ELECTRONIC FUND TRANSFERS)</small>	RECONCILE ACCOUNTS <small>(INTERNAL ACCOUNTS TO BANK RECORDS)</small>	CONTROL INVENTORY	RECEIVE CASH																														
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County Treasurer		Asst Auditor	Asst Auditor	Asst Auditor																															
7.	Are all expenditures reconciled with your general ledger? If no, please explain. _____ <div style="text-align: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>																																		
8.	How often are bank accounts reconciled to internal check registers? <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other (please specify) _____																																		

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**Internal Control Structure Questionnaire (ICSQ)
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9.	Is your accounting system automated? If no, please skip to Question #17.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
10.	Please describe how your accounting system is secured and/or protected (e.g. location, the use of passwords, access limits, checks and balances). <u>Passwords are required for the accounting systems and this access is controlled by the County Auditor or the County Treasurer with automatic resets required every 90 days.</u>	
11.	Please specify the name(s) and title(s) for the individuals with access to the accounting system to perform the following functions: Review Only: <u>Cheri Tello, Asst Auditor</u> Record Transactions: <u>Tori Bohrer, AP & Fixed Assets (asst auditor), Crystal Whisnant, AP (asst auditor) Michelle Lowrance (County Auditor), Joyce Guthmann (County Treasurer)</u> Update/Change: <u>Michelle Lowrance, County Auditor</u> Delete: <u>Michelle Lowrance, County Auditor</u>	
12.	Please explain the process (initiation, review, approval, etc.) for making updates, changes, deletions, and year end adjustments to the accounting system. <u>The County Auditor will record journal entries if an error was made or reclass required. Year end audit adjustments are recorded in period 13 after the external audit is complete.</u>	
13.	Are there controls to provide reasonable assurance that transactions are not lost, duplicated, or added before and/or after data entry and editing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
14.	Are there controls to provide reasonable assurance that transactions with errors are rejected from further processing (e.g., prevented from updating the files/database)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15.	Is the data entered into the accounting system verified? <i>If yes, please specify whom (name and title) is/are responsible for verifying the data, and how the verification is done.</i> <u>Michelle Lowrance, County Auditor reviews all invoices before payment and cash receipts before posting</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
16.	What, if any, additional internal controls and approvals are in place within the organization to ensure payments made are valid and authorized? <u>W-9's are requested and maintained from all vendors. Monthly review of internal financial statements and budget analysis by the auditor's office and commissioner's court.</u>	
17.	Are all checks pre-numbered and accounted for? If no, please explain. <u>The accounting systems prints the numbers on blank check stock in sequential order</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
18.	a. Are all disbursements (excluding petty cash) made by check?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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	<p>If no, what other means does your organization use to make disbursements? <u>ACH, Bank Draft or Electronic Funds Transfer</u></p> <p>b. Is a check register (disbursement journal) used to record disbursements and maintain balances? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If no, how are disbursements and balances tracked? <u></u></p>	
19.	<p>Are all disbursements approved prior to payment? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If no, please explain. <u></u></p>	
20.	<p>Is there any additional review or special approval required for payment transactions (check or electronic disbursement) that exceed a specific dollar amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please specify the dollar limit(s), name(s) and title(s) of responsible staff. <u></u></p>	
21.	<p>Does your organization have a system for tracking:</p> <p>a. Voided checks? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. Credit card transactions? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>c. Other electronic transactions?..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If no, please explain. <u></u></p>	
22.	<p>Does your organization use a check-signing machine? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please describe how the facsimile signature plates are safeguarded from improper use. <u></u></p>	
23.	<p>Are unused checks safeguarded and in the custody of a person who does not manually sign checks, control the use of facsimile signature plates or operate the facsimile signature machine? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Please indicate name and title of person who has custody of unused checks. <u>There are no 'unused checks'. The County utilizes blank check stock. Printed checks are generated and tracked within the accounting system. The blank check stock is stored in the Treasurer's office. All checks required 2 signatures, the Auditor & the Treasurer.</u></p>	
24.	<p>Are the following practices prohibited:</p> <p>a. The drafting of checks to "CASH"? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b. The signing of blank checks? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>c. The removal of blank checks from the checkbook? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	

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	If no, please explain. _____	
25.	Are purchase orders/requisitions controlled in such a way that they can all be accounted for (e.g., by sequential pre-numbering, by entry in a register)? <i>If yes, please attach an explanation of your purchase orders/requisition controls as ATTACHMENT #II-25.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
26.	Are supporting documents (e.g., service authorizations, invoices, receipts, approvals, receiving reports, canceled checks) maintained with each disbursement and clearly referenced for easy location and retrieval? <i>If yes, please attach an explanation as ATTACHMENT #II-26. The attachment should describe your process for maintaining supporting documentation, such as:</i> <ul style="list-style-type: none">• <i>How supporting records are kept and filed (e.g., filed by check number, month of payment)?</i>• <i>How documents are marked when paid to prevent duplication of claims?</i>• <i>How authorizations are maintained internally?</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27.	Do supporting documents accompany checks for the check signer's signature?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
28.	Are invoices marked to identify allocation of payment?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
29.	Does your organization have procedures to identify costs and expenditures not allowable under federal and/or state regulations? <i>If yes, please attach an explanation of your system for identifying unallowable costs/expenditures as ATTACHMENT #II-29.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
30.	Does your organization have a contract file for each contract? <i>If yes, does each contract file contain:</i> <ul style="list-style-type: none">a. <i>The executed contract with all attachments?</i>b. <i>A copy of each contract amendment (as applicable)?</i>c. <i>Billing documents?</i>d. <i>Documentation of contract performance?</i>e. <i>Related correspondence?</i>f. <i>A copy of each subcontract agreement (as applicable)?</i> <i>If no to any of the above, please explain.</i> _____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA
31.	Does your organization have a process to prevent unauthorized access to confidential information related to your contracts (for example, sensitive client information or records)? <i>If yes, please attach a copy of your procedures for safeguarding contract information as ATTACHMENT #II-31.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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December 2019

II. B. PERSONNEL		
32.	<p>Does your organization have written personnel policies?</p> <p>If no, please explain.</p> <p>_____</p> <p>If yes, are personnel policies distributed to all employees?.....</p> <p>Do the personnel policies include:</p> <p>a. Hiring?</p> <p>b. Performance evaluations?</p> <p>c. Time and leave?</p> <p>d. Conflict of interest?</p> <p>e. Nepotism?</p> <p>f. Related-party transactions?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
33.	<p>Does your organization require individual time or activity sheets to be prepared at least monthly for personnel (part-time, full-time, and/or in-kind volunteers)?</p> <p>If no, please explain.</p> <p>_____</p> <p><i>If yes, please submit a blank time sheet and/or activity sheet and a copy of the related policy as ATTACHMENT II-33.</i></p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
34.	<p>Does your organization have on file an established rate of pay and withholding information for each employee?</p> <p>If no, please explain.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
35.	<p>Does your organization have a written job description with a set salary level for each position?</p> <p>If no, please explain.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
36.	<p>Is the amount being paid to each employee based on documentation of actual hours worked?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

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37.	<p>a. Is your organization current with your payroll taxes?</p> <p>b. Does your organization pay payroll taxes directly?</p> <p>If no, please explain and indicate name of withholding agent.</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p><u>II. C. TRAVEL</u></p> <p>Reimbursements for travel expenses will be paid according to the State of Texas travel rates in effect on the date of travel as approved by the Office of the Comptroller of Public Accounts.</p>		
38.	<p>Are travel expenditures substantiated by travel vouchers, travel logs or other supporting documentation?</p> <p>If no, please explain.</p> <p>_____</p> <p><i>If yes, please submit a copy of your travel policy, a blank travel voucher and a blank travel log as ATTACHMENT II-38.</i></p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>
<p><u>II. D. EQUIPMENT</u></p>		
39.	<p>a. Please specify the level of capitalization (dollar amount) used by your organization.</p> <p style="margin-left: 20px;"><u>\$5,000</u></p> <p>b. Please provide your organization's definition of equipment:</p> <p style="margin-left: 20px;"><u>Vehicles, computers, radios, movie equipment and other high risk items for theft</u></p>	
40.	<p>Does your organization conduct a physical inventory of capital equipment purchased with federal funds?</p> <p>If yes, how often?</p> <p style="margin-left: 20px;"><u>at least annually</u></p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
41.	<p>Has DFPS funds been used (in whole or in part) to purchase equipment or controlled assets (e.g., computers, furniture, cameras, camcorders, laser disc (DVD) players, TVs)?</p> <p>Note: Contractors should review the Comptroller's State Property Accounting User Manual at https://fm.x.cpa.state.tx.us/fmx/spa/classcodes/control.php for the most current listing of controlled assets. Contractors must add these items classified as controlled assets to their inventory list based on the noted acquisition costs.</p> <p>If no, please skip to Section II.E. Subcontractors.</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
42.	<p>Are inventory records maintained that include: item description, serial number, funding source(s), acquisition cost, acquisition date and inventory number?</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

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	Please attach a blank inventory form as ATTACHMENT #II-42	
43.	Are all equipment items and controlled assets tagged for the purpose of internal tracking and inventory?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
44.	Does your organization have policies regarding the documentation required for equipment that has been disposed of? If yes, please attach a copy of your equipment disposal policy as ATTACHMENT #II-44 .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<u>II. E. SUBCONTRACTORS</u> If your organization does not subcontract DFPS services, or does not intend to subcontract DFPS services, mark N/A <input checked="" type="checkbox"/> here and skip to Section II.F. Title IV-E Child Welfare Services Contract Information.		
45.	Does your organization have written policies and procedures for subcontracted services?	<input type="checkbox"/> Yes <input type="checkbox"/> No
46.	Does your organization have a state contract of \$100,000 or greater?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<u>SECTION II. F: TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION</u> This section pertains only to any County Title IV-E Child Welfare Services Contracts with DFPS and <u>does not</u> pertain to any Title IV-E County Legal Services Contract with DFPS. For purposes of this Section, the terms County and County Child Welfare Board are synonymous.		
47.	If administrative costs will be claimed, has the county submitted an administrative budget to DFPS for review and approval?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
48.	Does the County Child Welfare Board have a process that Caseworkers must follow in order to obtain assistance from the County Child Welfare Board for a Foster Child? If yes, is the above policy a written (published) policy? If yes, please attach a description of the process or a copy of the written policy as ATTACHMENT #II-48	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No
49.	Has/have the county Title IV-E contract(s) been audited by county internal or external auditors? If yes, please enter date of last audit. <u>External, 12/31/2023</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
50.	Do the region and the county conduct an annual review of the county Title IV-E contracts? If yes, please enter date of last review. _____ Note: An annual review of the contract is specified in the contract.	<input type="checkbox"/> Yes <input type="checkbox"/> No
51.	How does the Child Welfare Board pay for supplemental child-care expenses? N/A Please provide a description of the process used to pay supplemental child care expenses, including the name and/or position of responsible person/staff as ATTACHMENT #II-51 .	
52.	What back-up documentation does the county maintain to support Title IV-E reimbursements? Please provide a description of the required documentation as ATTACHMENT #II-52 .	
53.	Who maintains the documentation within the county (e.g., Child Welfare Board, County Auditor)?	

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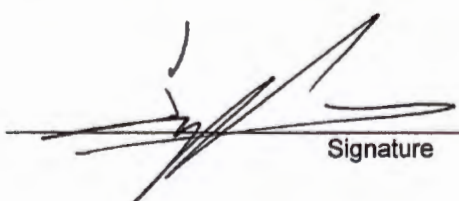
Form 9007CIVE
December 2019

	Please provide the name of the county Department or name and/or position of responsible person/staff. <u>County Auditor</u>	
54.	Who, within the county, signs the County Title IV-E Claims Voucher (Form 4116 – State of Texas Purchase Voucher Quarterly Billing)? Please provide the name and/or position of the responsible person/staff. <u>Michelle Lowrance, County Auditor</u>	
55.	How does the county ensure the County Title IV-E Claims Voucher is reconciled with the county's general ledger? <u>supporting documentation is maintained and verified</u>	
56.	Does the county have a process to ensure that all expenditures claimed are allowable? <i>If yes, please attach a description of the process as ATTACHMENT #II-56.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
57.	Does the county have a process to ensure that all raised or donated funds used as certified match for the County Title IV-E Claims Voucher are unrestricted funds? <i>If yes, please attach a description of the process as ATTACHMENT #II-57.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
58.	How does the county know which children are IV-E eligible? Please provide a description of the process and the name and/or position of responsible person/staff as ATTACHMENT #II-58.	

CERTIFICATION

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

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



 Signature

03/21/2025

 Date

Ty Prause

 Printed/Typed Name

County Judge

 Title

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April 2011

ICSQ Instructions

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

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

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

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

Instructions for Submitting the ICSQ

An up-to-date ICSQ is required to be submitted with each new proposal to contract with DFPS. ***Please use the ICSQ that appropriately reflects the entire contract amount for Title IV-E funds, not just the DFPS drawdown amount.***

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

Instructions for Completing the ICSQ

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

SECTION I: FINANCIAL POSITION

This section requests background information about the organization, including the financial system used to maintain the accounting records, preparation of financial statements and the frequency with which financial information is audited.

SECTION II: INTERNAL CONTROLS

This section addresses Internal Controls as described below:

II. A. GENERAL/ ACCOUNTING CONTROLS

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

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

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Question 1:

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

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

Questions 5 - 6:

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

Questions 7 - 8:

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

Questions 9 - 16:

If the business entity's accounting system is automated, please complete questions 9 - 16 to provide detail as to who has access to the accounting system and how the system is protected.

Questions 17 - 25:

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

Questions 26 - 27:

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

Question 28:

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

Question 29:

Contractors should reference the applicable Texas Administrative Code (TAC) or Office of Management and Budget (OMB) Circulars to identify costs and expenditures that are not allowable.

Question 30:

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

Question 31:

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

II. B. PERSONNEL

Question 32:

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

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Questions 33 - 37:

OMB Circular A-122, Attachment B, Paragraph 8, subparagraph "m" (revised May 2004) and OMB Circular A-87, Attachment B, Paragraph 8, subparagraph "h" (revised May 2004) address documentation necessary to support salaries and wages. These circulars further state that the allocation of direct service delivery staff salaries between programs and/or contracts must be documented.

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

Question 38:

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

II. D. EQUIPMENT

Questions 39 - 44:

Equipment is defined in 45 Code of Federal Regulations (CFR) Part 74.2 and the Office of Federal Financial Management, Office of Management and Budget (OMB) Circulars.

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

The disposition of all equipment purchased with federal funds must be made according to appropriate regulations and departmental policies, as per OMB Circular A-110, Section 34 (G). Equipment purchased using DFPS contract funds is subject to an equitable claim by the state (DFPS) at contract termination. No disposition should take place without prior notification to DFPS contract management.

II. E. SUBCONTRACTORS

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

Question 45:

Subcontracting policies and procedures should, at minimum, address contractor selection and monitoring.

Subcontractor selection procedures should reflect a system in which the best subcontractor is fairly and objectively selected. Procedures should clearly identify the method of contractor selection utilized (e.g., competitive selection or bidding, negotiation with individual). (OMB Circular A-110, Sections 40-48.) The subcontractor selection process should also include established criteria to evaluate potential subcontractors, ranking method, and the consideration of past performance factors.

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

Question 46:

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

A good faith effort requires that contractors maintain documentation in purchase and contract files of their efforts to utilize HUBs. When HUB bidders are not solicited or selected, documentation should clearly state the reason. Contractors who have contracts of \$100,000 or more may be required to have a HUB Subcontracting Plan that documents either:

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

II. F. TITLE IV-E CHILD WELFARE SERVICES CONTRACT INFORMATION

Questions 47 - 58:

This section captures county policy and procedures specific to any Title IV-E Child Welfare Services contract and is used in the determination of appropriate monitoring efforts.

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FFATA CERTIFICATION

F502 FORM-4734

December 2024

The Federal Funding Accountability and Transparency Act (FFATA) annual certification enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the subrecipient knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances.

If the signatory cannot certify all of the statements contained in this section, signatory must provide written notice to DFPS detailing which of the below statements it cannot certify and why.

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

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

Yes ☐ **No** ☒ **N/A** ☐ (If entity does not generate income)

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

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

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

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

Yes ☐ **No** ☒

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

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

Yes ☐ **No** ☒

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FFATA CERTIFICATION

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

PART C. Certification Regarding Public Access to Compensation Information

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

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

If your answer is **Yes**, skip Part **D** and complete Part **E**.
If your answer is **No**, you must provide compensation information to DFPS for FFATA reporting in Part **D**.
If **N/A**, you may still be required to supply compensation information pending DFPS or federal awarding agency approval. Skip Part **D** until requested to supply compensation information and proceed to complete Part **E**.

PART D. Certification Regarding Executive Compensation

The Names and Total Compensation of the top five (5) executives if:

- More than 80% of annual gross revenues from the Federal government,
- Those revenues are greater than \$25M annually, and
- Compensation information is not already available through reporting to the SEC.

Subrecipient Executive Names	Total Compensation

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TEXAS
Department of Family
and Protective Services

FFATA CERTIFICATION

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PART E. General FFATA Certification

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

Ty Prause

**Printed Name of Authorized
Representative**

**Signature of Authorized
Representative**

County Judge

Title of Authorized Representative

3/21/2025

Date

Colorado County Title IV-E

Legal Name of Subrecipient

24736697

Agency Account ID Number

Columbus, Colorado County

**Principal Place of Performance (POP)
(Enter City, County)**

Texas

State

78934-2465

**9-Character Zip
Code
(ZIP+4 code)**

POP Congressional District: 25

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THE OFFICE OF THE COUNTY AUDITOR

Colorado County Courthouse Annex
318 Spring Street, Suite 104
Columbus, Texas 78934

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

March 31, 2025

Texas Commission on Jail Standards
300 W. 15th Street, Suite 503
Austin, TX 78701

RE: 2024 Audit of the Colorado County Jail Commissary Operations

Dear Sir or Madam:

The Colorado County Auditor's Office examined the operations of the Colorado County Jail Commissary Fund for the period January 1, 2024 through December 31, 2024.

The scope of the internal audit examination encompasses the financial records and administrative procedures. The internal audit included, but was not limited to, the books, accounts, reports and records as of and for the year ended December 31, 2024. The procedures were performed in accordance with applicable federal, state and all applicable federal, state and local statutes, regulations and rules.

The internal audit included examining transactions on a test basis and required exercising judgment in the selection of such test items. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The Sheriff and Jail Administrator therefore retain the responsibility for the accuracy and completeness of the financial information.

The commissary is outsourced to a private vendor, therefore the vendor is responsible for the collection and remittance of the appropriate sales tax.

Because of certain statutory duties required of the County Auditor, the office is not independent with regard to the Colorado County Sheriff's Office or the Commissary as defined by the AICPA professional standards. However, the internal audit was performed with objectivity and due professional care.

This report is intended for the information and use of the Colorado County Sheriff's Office, the Texas Commission on Jail Standards and the Colorado County Commissioner's Court. It is designed to provide reasonable, but not absolute assurance that the areas under review meet requirements that are adequate to safeguard the assets from loss, theft, or misuse. Because of the inherent limitation in any system of internal controls, errors or irregularities may occur and not be detected. It is the responsibility of the Sheriff's Office to establish and maintain effective internal controls over compliance with the applicable laws and regulations.

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THE OFFICE OF THE COUNTY AUDITOR

Colorado County Courthouse Annex
318 Spring Street, Suite 104
Columbus, Texas 78934

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

The audit was conducted in accordance with the Local Government Code and pronouncements issued by the Governmental Accounting Standards Board. The Auditor's office planned and performed the audit to obtain sufficient, appropriate evidence that would provide a reasonable basis for the observations and opinion based on audit objectives. It is believed that the evidence obtained provides a reasonable basis for the observations and opinion based on the audit objectives.

OPINION

In connection with the audit procedures performed, revenue and expenditures are supported by sufficient documentation and purchases were made in accordance with the requirements of the Local Government Code Section 341.015.

The audit procedures performed indicate that the collections and expenditures of the jail commissary were, in all material respects, appropriately charged, collected, remitted and reported.

The use of commissary proceeds was verified to be utilized for the benefit of the inmates.

Sincerely,

Michelle Lowrance

Michelle Lowrance
Colorado County Auditor

CC: Sheriff Justin Lindeman
Jail Administrator

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

April 14, 2025



Colorado County Elections
Rebecka LaCourse
Elections Administrator

Colorado County Election Center
1117 Travis Street
Columbus, Texas 78934

April 07, 2025

It is my recommendation to the Colorado Commissioner's Court to provide consent that the county election precincts comply with Sections 42.005, 42.006, and 42.007 of the Texas Election Code.

Section 42.005 - A county election precinct, including a consolidated precinct, may not contain territory from more than one of each of the following

types of territorial units: (1) a commissioners precinct; (2) a justice precinct; (3) a congressional district; (4) a state representative district; (5) a state senatorial district; or (6) a State Board of Education district.

None of our county election precincts contain more than one territorial unit.

Section 42.006 - Except as otherwise provided by this section, a county election precinct must contain at least 100 but not more than 5,000 registered voters.

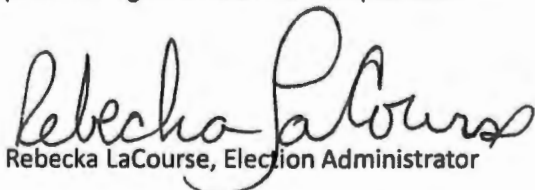
None of our county election precincts contain less than 100 or more than a 5,000 registered voters.

Sec. 42.007 - commissioners court may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city unless the commissioners court determines that either of the two areas: (1) cannot constitute a separate election precinct of suitable size or shape that contains the permissible number of voters; or

(2) cannot be combined with other territory on the same side of the city boundary to form an election precinct of a suitable size or shape that contains the permissible number of voters without causing another election precinct to fail to meet those requirements.

None of the municipalities in Colorado County have a population of 10,000.

Per Texas Election Code Sec. 42.031 the Colorado County Commissioner's will review the election precincts again in 2027 for compliance.


Rebecka LaCourse, Election Administrator

Phone: 979-732-6860

Email: elections@co.colorado.tx.us

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

April 14, 2025

Sharon Marsalia

From: Rebecka Lacourse
Sent: Tuesday, April 1, 2025 4:53 PM
To: Sharon Marsalia
Subject: CC Agenda - Monday April 7th
Attachments: TAC Certification for Continuing Education.pdf; 42.031.pdf; Municipal Data.docx

Consent Item: V.G. Young Institute of County Government Certification for Continuing Education for Attendance of the 2025 County Elections Academy for Rebecka LaCourse, Election Administrator and Racheal Schneider, Election Systems Clerk.

Per Texas Election Code Sec. 42.031. commissioners court shall determine whether the county election precincts comply with Sections 42.005, 42.006, and 42.007 every March or April of each odd numbered year.

Section 42.005 - A county election precinct, including a consolidated precinct, may not contain territory from more than one of each of the following

types of territorial units: (1) a commissioners precinct; (2) a justice precinct; (3) a congressional district; (4) a state representative district; (5) a state senatorial district; or (6) a State Board of Education district.

Compliant

Section 42.006 - Except as otherwise provided by this section, a county election precinct must contain at least 100 but not more than 5,000 registered voters. *Compliant*

Sec. 42.007 - commissioners court may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city unless the commissioners court determines that either of the two areas: (1) cannot constitute a separate election precinct of suitable size or shape that contains the permissible number of voters; or

(2) cannot be combined with other territory on the same side of the city boundary to form an election precinct of a suitable size or shape that contains the permissible number of voters without causing another election precinct to fail to meet those requirements. *Compliant*

I am not sure how the second agenda item needs to be worded. If there is a better way just let me know.

Rebecka LaCourse, TREO #198

Colorado County Election Administrator

1117 Travis Street

Columbus, Texas 78934

Phone: (979) 732-6860

Fax: (979) 732-2952

<http://www.co.colorado.tx.us/page/colorado.Elections>

Colorado County Election Mission Statement: To uphold a high level of professional election standards in order to earn and preserve public confidence in the electoral process.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

04/01/2025	Office of the Secretary of State State of Texas Precinct List	Generated By:045RLACOURSE COLORADO
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SELECTION CRITERIA

County Name:	COLORADO
Show Voter Count:	Yes
Breakdown Total by Voter Status:	No
Display Districts:	No

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

04/01/2025

Office of the Secretary of State
State of Texas
Precinct List

Generated By:045RLACOURSE
COLORADO

	Total Voters
County = COLORADO	14357
Precinct=101	2304
CETJ	
ETJC AREA LOCATED JUST OUTSIDE Columbus	327
CITY	
COL COL	1364
CNST	
1 CONSTABLE 1	2304
COAD	
14 COURT OF APPEALS DISTRICT 14	2304
1 COURT OF APPEALS DISTRICT 1	2304
COUNTY COMMISSIONER	
1 COMMISSIONER 1	2304
CTY	
ALL COUNTYWIDE	0
DISJUD	
25 DISTRICT JUDGE 25	2304
ESD	
ESD ESD 1	2304
HOSP	
RHD RICE HOSPITAL	88
JUSTICE OF THE PEACE	
1 JUSTICE OF THE PEACE 1	2304
SCHOOL	
CISD COLUMBUS	2154
RISD RICE CONSOLIDATED	90
WISD WEIMAR	60
STATE BOARD OF EDUCATION	
10 STATE BOARD OF EDUCATION DISTRICT 10	2304
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	2304
STATE SENATE	
1 7 S T A T E S E N A T E D I S T R I C T 1 7	2304
US CONGRESS	
10 U.S. CONGRESSIONAL DISTRICT 10	2304
WATER	
GARW WATER DISTRICT GARWOOD	0
GLID WATER DISTRICT GLIDDEN	354

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

	Total Voters
GCD COLORADO COUNTY G R O U N D W A T E R CONSERVATION DISTRICT	2304
Precinct=102	344
CITY	
COL COL	0
CNST	
1 CONSTABLE 1	344
COAD	
14 COURT OF APPEALS DISTRICT 14	344
1 COURT OF APPEALS DISTRICT 1	344
COUNTY COMMISSIONER	
1 COMMISSIONER 1	344
CTY	
ALL COUNTYWIDE	27
DISJUD	
25 DISTRICT JUDGE 25	344
ESD	
ESD ESD 1	344
HOSP	
RHD RICE HOSPITAL	175
JUSTICE OF THE PEACE	
1 JUSTICE OF THE PEACE 1	344
SCHOOL	
CISD COLUMBUS	178
RISD RICE CONSOLIDATED	166
STATE BOARD OF EDUCATION	
10 STATE BOARD OF EDUCATION DISTRICT 10	344
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	344
STATE SENATE	
17 STATE SENATE DISTRICT 17	344
US CONGRESS	
10 U.S. CONGRESSIONAL DISTRICT 10	344
WATER	
GCD COLORADO COUNTY G R O U N D W A T E R CONSERVATION DISTRICT	344
Precinct=103	586
CNST	
1 CONSTABLE 1	586
COAD	
14 COURT OF APPEALS DISTRICT 14	586
1 COURT OF APPEALS DISTRICT 1	586

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

	Total Voters
COUNTY COMMISSIONER	
1 COMMISSIONER 1	586
DISJUD	
25 DISTRICT JUDGE 25	586
ESD	
ESD ESD 1	586
HOSP	
RHD RICE HOSPITAL	586
JUSTICE OF THE PEACE	
1 JUSTICE OF THE PEACE	586
1	
SCHOOL	
RISD RICE CONSOLIDATED	586
STATE BOARD OF EDUCATION	
10 STATE BOARD OF	586
EDUCATION DISTRICT 10	
STATE REPRESENTATIVE	
8 5 S T A T E	586
REPRESENTATIVE	
DISTRICT 8 5	
STATE SENATE	
17 STATE SENATE	586
DISTRICT 17	
US CONGRESS	
10 U.S. CONGRESSIONAL	586
DISTRICT 10	
WATER	
GARW WATER DISTRICT	188
GARWOOD	
GCD COLORADO COUNTY	586
G R O U N D W A T E R	
CONSERVATION DISTRICT	
Precinct=201	3192
CETJ	
ETJW AREA OUTSIDE	142
WEIMAR	
ETJC AREA LOCATED JUST	9
OUTSIDE Columbus	
CITY	
WEI WEI	1279
CNST	
2 CONSTABLE 2	3192
COAD	
14 COURT OF APPEALS	3192
DISTRICT 14	
1 COURT OF APPEALS	3192
DISTRICT 1	
COUNTY COMMISSIONER	
2 COMMISSIONER 2	3192
CTY	
ALL COUNTYWIDE	0
DISJUD	
25 DISTRICT JUDGE 25	3192
ESD	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

	Total Voters
ESD ESD 1	3192
HOSP	
RHD RICE HOSPITAL	74
JUSTICE OF THE PEACE	
2 JUSTICE OF THE PEACE	3192
2	
SCHOOL	
CISD COLUMBUS	66
RISD RICE CONSOLIDATED	89
WISD WEIMAR	3037
STATE BOARD OF EDUCATION	
10 STATE BOARD OF	3192
EDUCATION DISTRICT 10	
STATE REPRESENTATIVE	
8 5 S T A T E	3192
R E P R E S E N T A T I V E	
D I S T R I C T 8 5	
STATE SENATE	
17 STATE SENATE	3192
DISTRICT 17	
US CONGRESS	
10 U.S. CONGRESSIONAL	3192
DISTRICT 10	
WATER	
GLID WATER DISTRICT	6
GLIDDEN	
GCD COLORADO COUNTY	3192
G R O U N D W A T E R	
CONSERVATION DISTRICT	
Precinct=202	631
CNST	
2 CONSTABLE 2	631
COAD	
14 COURT OF APPEALS	631
DISTRICT 14	
1 COURT OF APPEALS	631
DISTRICT 1	
COUNTY COMMISSIONER	
2 COMMISSIONER 2	631
CTY	
ALL COUNTYWIDE	3
DISJUD	
25 DISTRICT JUDGE 25	631
ESD	
ESD ESD 1	631
HOSP	
RHD RICE HOSPITAL	615
JUSTICE OF THE PEACE	
2 JUSTICE OF THE PEACE	631
2	
SCHOOL	
CISD COLUMBUS	16
RISD RICE CONSOLIDATED	615

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

	Total Voters
STATE BOARD OF EDUCATION	
10 STATE BOARD OF EDUCATION DISTRICT 10	631
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	631
STATE SENATE	
17 STATE SENATE DISTRICT 17	631
US CONGRESS	
10 U.S. CONGRESSIONAL DISTRICT 10	631
WATER	
GARW WATER DISTRICT GARWOOD	0
GCD COLORADO COUNTY G R O U N D W A T E R CONSERVATION DISTRICT	631
Precinct=302	1237
CNST	
3 CONSTABLE 3	1237
COAD	
14 COURT OF APPEALS DISTRICT 14	1237
1 COURT OF APPEALS DISTRICT 1	1237
COUNTY COMMISSIONER	
3 COMMISSIONER 3	1237
CTY	
ALL COUNTYWIDE	4
DISJUD	
25 DISTRICT JUDGE 25	1237
ESD	
ESD ESD 1	1237
JUSTICE OF THE PEACE	
3 JUSTICE OF THE PEACE 3	1237
SCHOOL	
CISD COLUMBUS	1237
STATE BOARD OF EDUCATION	
10 STATE BOARD OF EDUCATION DISTRICT 10	1237
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	1237
STATE SENATE	
17 STATE SENATE DISTRICT 17	1237
SUD	
SUD FALLS UTILITY	80
US CONGRESS	
10 U.S. CONGRESSIONAL DISTRICT 10	1237

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

	Total Voters
WATER	
GCD COLORADO COUNTY G R O U N D W A T E R CONSERVATION DISTRICT	1237
Precinct=303	636
CNST	
3 CONSTABLE 3	636
COAD	
14 COURT OF APPEALS DISTRICT 14	636
1 COURT OF APPEALS DISTRICT 1	636
COUNTY COMMISSIONER	
3 COMMISSIONER 3	636
CTY	
ALL COUNTYWIDE	8
DISJUD	
25 DISTRICT JUDGE 25	636
ESD	
ESD ESD 1	636
JUSTICE OF THE PEACE	
3 JUSTICE OF THE PEACE 3	636
SCHOOL	
CISD COLUMBUS	636
STATE BOARD OF EDUCATION	
10 STATE BOARD OF EDUCATION DISTRICT 10	636
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	636
STATE SENATE	
17 STATE SENATE DISTRICT 17	636
US CONGRESS	
10 U.S. CONGRESSIONAL DISTRICT 10	636
WATER	
GCD COLORADO COUNTY G R O U N D W A T E R CONSERVATION DISTRICT	636
Precinct=304	564
CNST	
3 CONSTABLE 3	564
COAD	
14 COURT OF APPEALS DISTRICT 14	564
1 COURT OF APPEALS DISTRICT 1	564
COUNTY COMMISSIONER	
3 COMMISSIONER 3	564
DISJUD	
25 DISTRICT JUDGE 25	564

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

	Total Voters
ESD	
ESD ESD 1	564
JUSTICE OF THE PEACE	
3 JUSTICE OF THE PEACE	564
3	
SCHOOL	
CISD COLUMBUS	564
STATE BOARD OF EDUCATION	
10 STATE BOARD OF	564
EDUCATION DISTRICT 10	
STATE REPRESENTATIVE	
8 5 S T A T E	564
R E P R E S E N T A T I V E	
D I S T R I C T 8 5	
STATE SENATE	
17 STATE SENATE	564
DISTRICT 17	
US CONGRESS	
10 U.S. CONGRESSIONAL	564
DISTRICT 10	
WATER	
GCD COLORADO COUNTY	564
G R O U N D W A T E R	
CONSERVATION DISTRICT	
Precinct=305	1756
CETJ	
ETJC AREA LOCATED JUST	122
OUTSIDE Columbus	
CITY	
COL COL	778
CNST	
3 CONSTABLE 3	1756
COAD	
14 COURT OF APPEALS	1756
DISTRICT 14	
1 COURT OF APPEALS	1756
DISTRICT 1	
COUNTY COMMISSIONER	
3 COMMISSIONER 3	1756
DISJUD	
25 DISTRICT JUDGE 25	1756
ESD	
ESD ESD 1	1756
JUSTICE OF THE PEACE	
3 JUSTICE OF THE PEACE	1756
3	
SCHOOL	
CISD COLUMBUS	1756
STATE BOARD OF EDUCATION	
10 STATE BOARD OF	1756
EDUCATION DISTRICT 10	
STATE REPRESENTATIVE	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

	Total Voters
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	1756
STATE SENATE	
17 STATE SENATE D I S T R I C T 17	1756
US CONGRESS	
10 U.S. CONGRESSIONAL D I S T R I C T 10	1756
WATER	
GCD COLORADO COUNTY G R O U N D W A T E R C O N S E R V A T I O N D I S T R I C T	1756
Precinct=401	527
CETJ	
ETJC AREA LOCATED JUST O U T S I D E C o l u m b u s	23
CNST	
4 CONSTABLE 4	527
COAD	
14 COURT OF APPEALS D I S T R I C T 14	527
1 COURT OF APPEALS D I S T R I C T 1	527
COUNTY COMMISSIONER	
4 COMMISSIONER 4	527
DISJUD	
25 DISTRICT JUDGE 25	527
ESD	
ESD ESD 1	527
HOSP	
RHD RICE HOSPITAL	117
JUSTICE OF THE PEACE	
4 JUSTICE OF THE PEACE 4	527
SCHOOL	
CISD COLUMBUS	410
RISD RICE CONSOLIDATED	117
STATE BOARD OF EDUCATION	
10 STATE BOARD OF E D U C A T I O N D I S T R I C T 10	527
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	527
STATE SENATE	
17 STATE SENATE D I S T R I C T 17	527
US CONGRESS	
10 U.S. CONGRESSIONAL D I S T R I C T 10	527
WATER	
GCD COLORADO COUNTY G R O U N D W A T E R C O N S E R V A T I O N D I S T R I C T	527

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

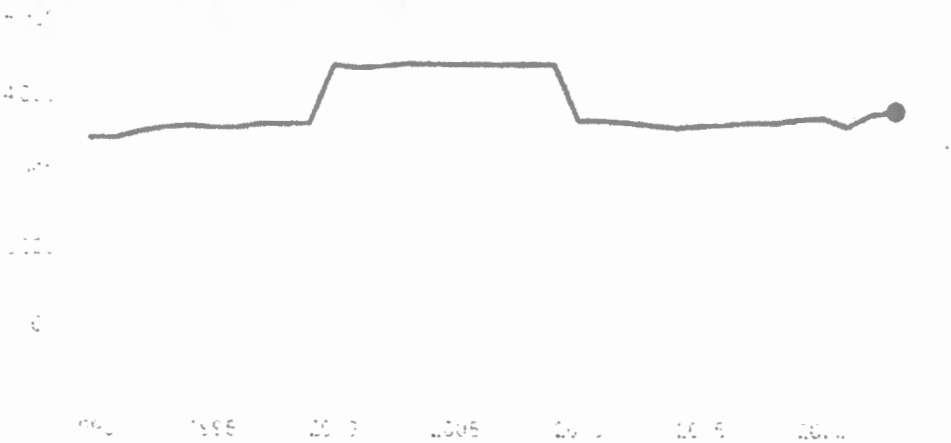
	Total Voters
Precinct=402	2566
CETJ	
ETJEL AREA OUTSIDE EAGLE LAKE	197
CITY	
EL EL	1843
CNST	
4 CONSTABLE 4	2566
COAD	
14 COURT OF APPEALS DISTRICT 14	2566
1 COURT OF APPEALS DISTRICT 1	2566
COUNTY COMMISSIONER	
4 COMMISSIONER 4	2566
CTY	
ALL COUNTYWIDE	5
DISJUD	
25 DISTRICT JUDGE 25	2566
ESD	
ESD ESD 1	2566
HOSP	
RHD RICE HOSPITAL	2431
JUSTICE OF THE PEACE	
4 JUSTICE OF THE PEACE 4	2566
SCHOOL	
CISD COLUMBUS	135
RISD RICE CONSOLIDATED	2431
STATE BOARD OF EDUCATION	
10 STATE BOARD OF EDUCATION DISTRICT 10	2566
STATE REPRESENTATIVE	
8 5 S T A T E R E P R E S E N T A T I V E D I S T R I C T 8 5	2566
STATE SENATE	
17 STATE SENATE DISTRICT 17	2566
US CONGRESS	
10 U.S. CONGRESSIONAL DISTRICT 10	2566
WATER	
GCD COLORADO COUNTY G R O U N D W A T E R CONSERVATION DISTRICT	2566

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

April 14, 2025

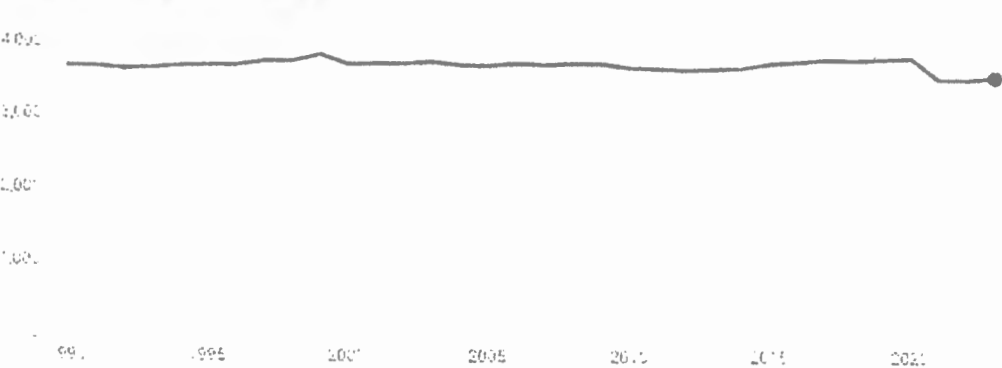
Columbus / Population

3,786 (2023)



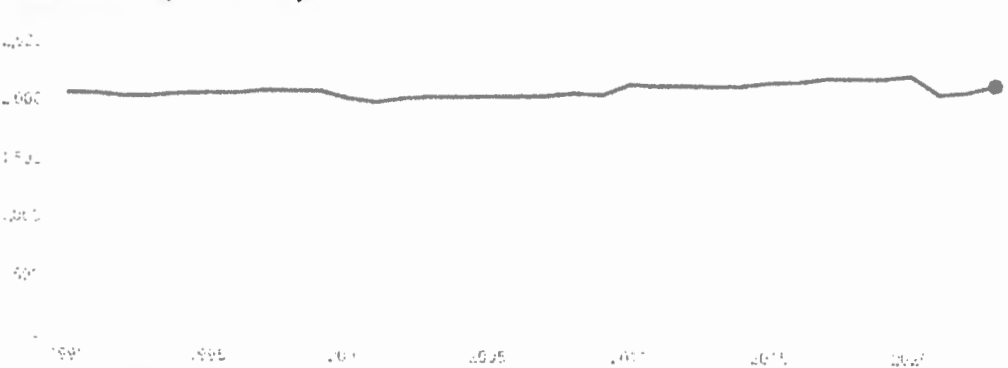
Eagle Lake / Population

3,508 (2023)



Weimar / Population

2,152 (2023)



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

County Name: Colorado Co. Indigent Report for (Month/Year): March 2025
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$0.00	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$1,335.42	
Laboratory/X-Ray Services	5.	\$205.20	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$291.32	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$1,831.94
Reimbursements Received (Do not include State Assistance.)	13.	\$0.00	
6% Eligibility System Review Findings (\$ in error)	14.		
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$1,831.94

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	11,320.01
General Revenue Tax Levy GRTL:	9,928,428.00
4% of GRTL:	397,137.12
6% of GRTL:	595,705.68
8% of GRTL:	794,274.24

Cheri Gello 04/07/2025
Signature of Person Submitting Form 105 Date

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

April 14, 2025



PO Box 736/431 Old Austin Highway
Bastrop, TX 78602
512-321-7760 | 512-303-7755
www.family-crisis-center.org

Cooperative/Collaborative Working Agreement

This document is to certify, as the collaborating agency signing below, we are aware of the programs and services provided by Bastrop County Women's Shelter, dba Family Crisis Center. Furthermore, we understand that, in order to support the various programs and services, the Family Crisis Center submits grant applications which outline objectives that support the range of programs and services the Center provides to address the issues of domestic violence, dating violence, sexual assault, and stalking. Additionally, we recognize that all grant applications are available for review upon our request. As a collaborating agency we mutually agree to cooperate in carrying out the objectives outlined in these applications.

Grant applications applicable to this agreement include applications submitted to: the Office of the Texas Governor – Criminal Justice Division; Texas Department of Criminal Justice – Community Justice Assistance Division; Texas Health and Human Services Commission; Texas Office of the Attorney General; and U.S. Department of Justice – Office on Violence Against Women.

In addition, if we as the partner organization have personnel assigned to a grant-funded project, we certify that we are cognizant of the rules and regulations governing the operation of the grant and agree to abide by any and all such rules or special conditions relating to the application.

This Cooperative/Collaborative Working Agreement shall remain in effect as long as programs and services are provided by the applicant agency, or as long as there is no change in either of the authorized officials signing below.

Applicant Agency

Catherine Henzen
Signature

Catherine Henzen
Name

3/25/25
Date

Bastrop County Women's Shelter, dba Family Crisis Center
Organization Name

Executive Director
Representative Title

Collaborating Agency

Ty Prause
Signature
Colorado County
Organization Name

Ty Prause
Name
County Judge
Representative Title

3-25-25
Date

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

April 14, 2025



P.O. Box 358 • Columbus, TX 78934-0358 • (979) 732-6997 • wel-eng.com

April 1, 2025

John Frnka dba Frnka Electric
Lynette Frnka, Manager
1195 Walnut Street
New Ulm TX 78950-2163

Re: Notice to Proceed, Colorado County Texas General Land Office Community
Development & Revitalization Contract 24-065-079-E734 CID02 Stand-By Electrical
Generators

Dear Mr. & Mrs. Frnka:

Weishuhn Engineering has received the following documents from your company for the
aforementioned project:

Signed Agreement
Insurance
Performance & Payment Bonds

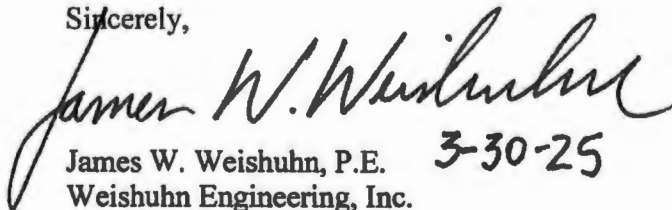
The executed contract documents were received by Weishuhn Engineering Inc. on March 24,
2025.

We are in receipt of the shop drawings and material submittals to Weishuhn Engineering for
review. We are in receipt of subcontractor agreements along with their SAM Registration
Unique Entity IDs and the intent to use subcontractors. Copies of the agreements have been
forwarded to the County and to Langford Community Management Services.

Accordingly, this letter serves as the Notice to Proceed to your company for this project.

If you have any questions or comments, please contact us at 979-732-6997.

Sincerely,


James W. Weishuhn, P.E. 3-30-25
Weishuhn Engineering, Inc.



cc: Colorado County, Michelle Lowrance
Langford Community Management, Jackie Foxell

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

INTENT TO UTILIZE SUBCONTRACTORS
(All subcontractors must be reported before they perform ANY work)

Locality: Colorado County Contract # 24-065-079-E734
Prime Contractor: Frnka Electric
Name of Subcontractor: Columbus Butane Company, Inc.
Address: P. O. Box 411, Columbus, Texas 78934
Phone #: 979-732-2074
Contact Person & Email Mindy Malatek - mindy@columbusbutane.com
Federal Tax ID#: 20-9636646
Subcontract \$ Amount & Date \$12,926.54 dated March 7, 2025
Check One: ☐ Sole Proprietorship ☐ Partnership
☒ Corporation

Name of Principals	Title
Jeremy Hanak	President
Mindy Malatek	Vice President & Secretary

Minority Business Status (based on 51% or more of ownership)

RACE OF OWNER:
check one
☒ White ☐ Black ☐ American Indian/Alaskan Native
☐ Other ☐ Asian/Pacific Islander

ETHNICITY OF OWNER:
check one
☐ Hispanic ☒ Not Hispanic

GENDER OF OWNER:
check one
☒ Female ☐ Male

Describe the work to be performed: Provide 1000 gallon propane tank and install fuel piping to generator, complete in place, at Glidden FWSD#1 at Well #2 and Well #3.
See contract.

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

April 14, 2025

Independent Sub-Contractor Agreement

This Independent Sub-Contractor Agreement ("Agreement") is by and between John W. Frnka dba Frnka Electric ("Recipient") of 1195 Walnut Street, New Ulm, Texas 78950-2163 and Columbus Butane Company, Inc. ("Sub-Contractor") of P. O. Box 411, Columbus, Texas 78934.

Description of Services: The Sub-Contractor, working independently and not as an employee of the Recipient, agrees to provide the following materials and services (collectively "Services"):

2 – 1,000 Gal. Propane Tanks complete in place including all piping and necessary components needed to be made ready for use at:

- 1 – Glidden FWSD#1 Well 2 at 305 Taylor Street, Glidden, Texas
- 1 – Glidden FWSD#1 Well 3 at 137 Clayborne Street, Glidden, Texas

Performance of Services: The Sub-Contractor is a professional who will use their own business methods, specifics, and means to perform the Services. The Sub-Contractor has not and will not receive training from the Recipient regarding how to perform the Services. They may carry out the Services at any time and place they deem appropriate after the slabs have been poured. The Sub-Contractor will use their own resources, including supplies, equipment, tools, and materials to complete the Services. Additionally, the Sub-Contractor will ensure that the Services are performed in accordance with all relevant federal, state, and local laws and regulations, and will maintain all necessary licenses, permits, and registrations required for the Services.

Term: This Agreement will begin on April 15, 2025 and shall remain in effect until completion of the Services ("Termination Date"), unless terminated earlier as outlined in the Termination section below. Either party may alter the Termination Date by mutual written consent.

Termination: Either party may end this Agreement prior to the Termination Date, with or without cause, upon 30 days' written notice to the other party ("Early Termination"). Upon Early Termination, the Sub-Contractor shall receive a pro-rated payment for the Services rendered prior to the Early Termination Date.

Payment for Services: The Recipient will pay compensation to the Sub-Contractor for Services in the amount of **\$12,926.54**. Payments will be made as follows:

Milestone and Payment Amount:

1. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Glidden FWSC Well 2 and invoiced by Sub-Contractor - **\$6,463.27**
2. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Glidden FWSC Well 3 and invoiced by Sub-Contractor - **\$6,463.27**

Expenses: No other fees or expenses, except those outlined in the Payment for Services section above, will be paid to the Sub-Contractor unless such fees or expenses have been approved in advance by the Recipient in writing. The Sub-Contractor's business and travel expenses are to

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

April 14, 2025

be paid by the Sub-Contractor and not by the Recipient. The Sub-Contractor shall be solely responsible for all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation.

Relationship of Parties: It is understood by the parties that the Sub-Contractor is an independent sub-contractor with respect to the Recipient and not an employee of the Recipient. The Recipient will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of the Sub-Contractor.

An "employer-employee" or "principal agent" relationship is not created merely because (1) the Recipient has or retains the right to supervise or inspect the work as it progresses in order to ensure compliance with the terms of the Agreement or (2) the Recipient has or retains the right to stop work done improperly. The Sub-Contractor has no right to act as an agent for the Recipient and has an obligation to notify any involved parties that it is not an agent of the Recipient.

It is contemplated that the relationship between the Sub-Contractor and the Recipient shall be non-exclusive. The Sub-Contractor also performs services for other organizations and/or individuals. The Recipient has no right to inquire further about the Sub-Contractor's other activities.

Recipient's Control: The Recipient has no right or power to control or otherwise interfere with the Sub-Contractor's mode of effecting performance under this Agreement. The Recipient's only concern is the result of the Sub-Contractor's work, and not the means of accomplishing it. Except in extraordinary circumstances and when necessary, the Sub-Contract shall perform the Services without direct supervision by the Recipient.

Assignment: The Sub-Contractor agrees that the Sub-Contractor will not assign, sell, transfer, delegate, or otherwise dispose of any rights or obligations under the Agreement without the prior written consent of the Recipient. Any purported assignment, transfer, or delegation made without prior written consent shall be null and void. Written consent is necessary to safeguard the Recipient's confidential information. If an assignment is approved, the new party must sign agreements to protect and maintain confidentiality.

Insurance: The Sub-Contractor acknowledges their obligation to obtain appropriate insurance coverage for themselves and for their employees, if any. The Sub-Contractor waives any rights to recovery from the Recipient for any injuries that the Sub-Contractor or their employees may sustain while performing the Services under this Agreement and that are a result of the negligence of the Sub-Contractor or their employees. The Sub-Contractor will provide the Recipient with a certificate naming the Recipient as an additional insured party.

Indemnification: The Sub-Contractor agrees to indemnify and hold the Recipient harmless from all claims, losses, expenses, fees, including attorney fees, costs, and judgments that may be asserted against the Recipient that results from the acts or omissions of the Sub-Contractor, employee, agents, and representatives.

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

April 14, 2025

Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter contained herein. No other promises, warranties, representations, agreements, or understandings, whether oral or written, exist concerning this subject matter. This Agreement supersedes any previous or simultaneous oral or written promises, warranties, representations, agreements, or conditions between the parties.

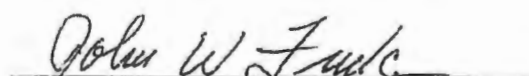
Waiver: The failure of either party to enforce any provision of the Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

Severability: If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid, illegal, or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

This Agreement shall be governed by the laws of the State of Texas.

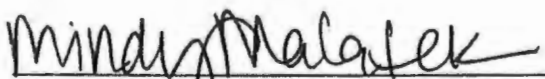
This Agreement shall be signed by John W. Frnka, Owner, on behalf of Frnka Electric and by Mindy Malatek, Owner on behalf of Columbus Butane Company, Inc. This Agreement is effective as of the date first above written.

The Recipient:


John W. Frnka, Owner
Frnka Electric

3-5-25
Date

The Sub-Contractor:


Mindy Malatek, Owner
Columbus Butane Company, Inc.

3/7/25
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/04/2025

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

Baumgart Agency
1127 Bowie St
Columbus, TX 78934

CONTACT NAME: Susan Baumgart

PHONE (A/C, No, Ext): (979)732-2808

FAX (A/C, No):

E-MAIL ADDRESS: susan@baumgartinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Crum & Forester Indemnity Company

INSURER B: Crum & Forester Indemnity Company

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

COLUMBUS PROPANE COMPANY INC
DBA: COLUMBUS BUTANE COMPANY
PO BOX 411
Columbus, TX 78934

COVERAGES

CERTIFICATE NUMBER: 95954796-0

REVISION NUMBER: 11

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 type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			506-910438-9	10/01/2024	10/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 300,000 PERSONAL & ADV INJURY \$ 5,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			506-910438-9	10/01/2024	10/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> 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)
PROPANE RETAIL DELIVERY DEALER

CERTIFICATE HOLDER

Colorado County
Columbus, Texas

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

Susan Baumgart

(SMG)

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/03/2025

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.

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PRODUCER Baumgart Agency 1127 Bowle St Columbus, TX 78934	CONTACT NAME: Susan Baumgart PHONE (A/C, No, Ext): (979)732-2808 FAX (A/C, No): E-MAIL ADDRESS: susan@baumgartinsurance.com INSURER(S) AFFORDING COVERAGE INSURER A: Crum & Forester Indemnity Company INSURER B: Crum & Forster Indemnity Compnay INSURER C: INSURER D: INSURER E: INSURER F:
INSURED COLUMBUS PROPANE COMPANY INC DBA: COLUMBUS BUTANE COMPANY PO BOX 411 Columbus, TX 78934	NAIC #

COVERAGES CERTIFICATE NUMBER: 95954796-0 REVISION NUMBER: 9

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 SUBR 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 type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		506-910438-9	10/01/2024	10/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		506-910438-9	10/01/2024	10/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	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 <input type="checkbox"/> N/A				PER STATUTE OTH-ER 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)
PROPANE RETAIL DELIVERY DEALER

CERTIFICATE HOLDER Frnka Electric 1195 Walnut St 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 <i>Susan Baumgart</i> (SMG)
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Congratulations! You have been assigned the following Unique Entity ID:

FAQNUBTTWGG3

VERIFIED SAM RECORD

COLUMBUS PROPANE COMPANY, INC
Doing Business As: COLUMBUS BUTANE COMPANY

**1340 Walnut St
Columbus, TX 78934-2129
USA**

**Year of Incorporation
2024**

**State of Incorporation
TX**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

INTENT TO UTILIZE SUBCONTRACTORS
(All subcontractors must be reported before they perform ANY work)

Locality: Colorado County Contract # 24-065-079-E734
Prime Contractor: Fmka Electric
Name of Subcontractor: S & S Irrigation
Address: 107 E. Stockbridge, Eagle Lake, Texas 78934
Phone #: 713-875-2774
Contact Person & Email: Al Schindler - alschindler80@gmail.com
Federal Tax ID#: 76-0588803
Subcontract \$ Amount & Date: \$8,000.00 dated March 18, 2025
Check One: ☐ Sole Proprietorship ☐ Partnership
☒ Corporation

Name of Principals	Title
Al Schindler	President
Vernon Schindler	Vice President

Minority Business Status (based on 51% or more of ownership)

RACE OF OWNER:

check one

☒ White ☐ Black ☐ American Indian/Alaskan Native
☐ Other ☐ Asian/Pacific Islander

ETHNICITY OF OWNER:

check one

☐ Hispanic ☒ Not Hispanic

GENDER OF OWNER:

check one

☐ Female ☒ Male

Describe the work to be performed: Do a road bore and dig pot holes at WCID 2 Wastewater
Lift Station at 1093 Lions Park Drive, in Garwood, Texas.

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

April 14, 2025

Independent Sub-Contractor Agreement

This Independent Sub-Contractor Agreement ("Agreement") is by and between John W. Frnka dba Frnka Electric ("Recipient") of 1195 Walnut Street, New Ulm, Texas 78950-2163 and S & S Irrigation ("Sub-Contractor") of 107 E. Stockbridge, Eagle Lake, Texas 78934.

Description of Services: The Sub-Contractor, working independently and not as an employee of the Recipient, agrees to provide the following materials and services (collectively "Services"):

Road Bore and dig Pot Holes at WCID 2 Wastewater Lift Station at 1093 Lions Park Drive, Garwood, Texas

Performance of Services: The Sub-Contractor is a professional who will use their own business methods, specifics, and means to perform the Services. The Sub-Contractor has not and will not receive training from the Recipient regarding how to perform the Services. They may carry out the Services at any time and place they deem appropriate after the slabs have been poured. The Sub-Contractor will use their own resources, including supplies, equipment, tools, and materials to complete the Services. Additionally, the Sub-Contractor will ensure that the Services are performed in accordance with all relevant federal, state, and local laws and regulations, and will maintain all necessary licenses, permits, and registrations required for the Services.

Term: This Agreement will begin on April 15, 2025 and shall remain in effect until completion of the Services ("Termination Date"), unless terminated earlier as outlined in the Termination section below. Either party may alter the Termination Date by mutual written consent.

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Payment for Services: The Recipient will pay compensation to the Sub-Contractor for Services in the amount of **\$8,000.00**. Payment will be made upon completion of Road Bore and digging of Pot Holes and invoiced by Sub-Contractor.

Expenses: No other fees or expenses, except those outlined in the Payment for Services section above, will be paid to the Sub-Contractor unless such fees or expenses have been approved in advance by the Recipient in writing. The Sub-Contractor's business and travel expenses are to be paid by the Sub-Contractor and not by the Recipient. The Sub-Contractor shall be solely responsible for all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation.

Relationship of Parties: It is understood by the parties that the Sub-Contractor is an independent sub-contractor with respect to the Recipient and not an employee of the Recipient. The Recipient will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of the Sub-Contractor.

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

April 14, 2025

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Indemnification: The Sub-Contractor agrees to indemnify and hold the Recipient harmless from all claims, losses, expenses, fees, including attorney fees, costs, and judgments that may be asserted against the Recipient that results from the acts or omissions of the Sub-Contractor, employee, agents, and representatives.

Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter contained herein. No other promises, warranties, representations, agreements, or understandings, whether oral or written, exist concerning this subject matter. This Agreement supersedes any previous or simultaneous oral or written promises, warranties, representations, agreements, or conditions between the parties.

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

April 14, 2025

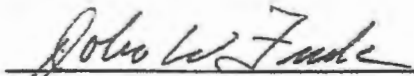
Waiver: The failure of either party to enforce any provision of the Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

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This Agreement shall be governed by the laws of the State of Texas.

This Agreement shall be signed by John W. Frnka, Owner, on behalf of Frnka Electric and by Al Schindler, President on behalf of S & S Irrigation. This Agreement is effective as of the date first above written.

The Recipient:

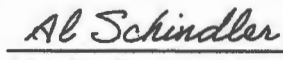


John W. Frnka, Owner
Frnka Electric

3-6-25

Date

The Sub-Contractor:



Al Schindler, President
S & S Irrigation

3/18/2025

Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

 An official website of the United States government [Here's how you know](#)



Subaward Reporting is live on SAM.gov [Show Details](#)
Mar 8, 2025



[See All Alerts](#)

Scheduled SAM Maintenance [Show Details](#)
Mar 18, 2025



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[Get Unique Entity ID](#)



Get Started



Enter Entity
Data



Start
Validation



Complete
Validation



Get Unique
Entity ID

Receive Unique Entity ID

Congratulations! You have been assigned the following Unique Entity ID:

FDZVXN42ZUX3

VERIFIED SAM RECORD

S & S IRRIGATION, INC

107 E STOCKBRIDGE ST

Year of Incorporation
1998

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

EAGLE LAKE, TX 77434-1834
USA

State of Incorporation
TX

You can **go to your Workspace** to view your Unique Entity ID or update your entity record.

This entity does not have a registration in **SAM.gov**. It only has a Unique Entity ID. This means you may not be eligible for some awards. You can choose to register your entity now or in the future. **Learn more about the difference between only getting a Unique Entity ID and registering your entity.**

Go to Homepage

Go to Workspace



Feedback

Our Website

- About This Site
- Our Community
- Release Notes
- System Alerts

Policies

- Terms of Use
- Privacy Policy
- Restricted Data Use
- Freedom of Information Act

Our Partners

- Acquisition.gov
- USASpending.gov
- Grants.gov
- More Partners

Customer Service

- Help
- Check Entity Status
- Federal Service Desk
- External Resources

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/14/2024

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PRODUCER Frost Insurance 6750 West Loop South, Suite 250 Bellaire TX 77401		CONTACT NAME: Kevin Guillory PHONE (A/C, No, Ext): 713-388-1250 E-MAIL: Kevin.Guillory@frostinsurance.com ADDRESS: Kevin.Guillory@frostinsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Crum & Forster Specialty Insurance Company	
		INSURER B: Sentinel Ins Company LTD	
		INSURER C: Hartford Underwriters Insurance Company	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED
S & S Irrigation, Inc.
107 E Stockbridge
Eagle Lake TX 77434

S&SIRRI-01

COVERAGES CERTIFICATE NUMBER: 1377178355 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 SUBR 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 checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		GLO-108058	8/13/2024	8/13/2025	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMPI/OP AGG	\$ 2,000,000
						Total Policy Aggreg	\$ 5,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		61 UEC VN3153	8/13/2024	8/13/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		SEO-131762	8/13/2024	8/13/2025	EACH OCCURRENCE	\$ 2,000,000
						AGGREGATE	\$ 2,000,000
						Prod-Compl Ops Agg	\$ 2,000,000
C	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 <input type="checkbox"/> N/A	61 WEC AI8125	8/13/2024	8/13/2025	<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 General Liability policy includes blanket automatic additional insured endorsements when there is a written contract between the named insured and certificate holder, executed prior to the occurrence of a loss, which requires such status. The endorsements' wording include both the Insured's ongoing and completed operations.

The Auto Policy includes blanket automatic additional insured endorsement on primary and non-contributory basis that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability, Auto Liability and Workers Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this See Attached...

CERTIFICATE HOLDER Colorado County PO Box 1123 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
--	--

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

AGENCY CUSTOMER ID: S&SIRRI-01
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Frost Insurance		NAMED INSURED S & S Irrigation, Inc. 107 E Stockbridge Eagle Lake TX 77434
POLICY NUMBER		
CARRIER	NAIC CODE	
EFFECTIVE DATE:		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

feature only when there is a written contract with the Named Insured and the certificate holder that requires such status.

Umbrella is follow-form subject to the terms and conditions to the General Liability, Auto Liability and Employer's Liability policies.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

INTENT TO UTILIZE SUBCONTRACTORS
(All subcontractors must be reported before they perform ANY work)

Locality: Colorado County Contract # 24-065-079-E734
Prime Contractor: Fmka Electric
Name of Subcontractor: Fayetteville Propane Co., Inc.
Address: P. O. Box 218, Fayetteville, Texas 78940
Phone #: 979-378-2213
Contact Person & Email Rodney Sladek - rodney@fayettevillepropane.com
Federal Tax ID#: 74-1558248-9
Subcontract \$ Amount & Date \$59,737.00 dated March 18, 2025
Check One: ☐ Sole Proprietorship ☐ Partnership
☒ Corporation

Name of Principals	Title
Rodney Sladek	President
Wanda Fritsch	Vice President

Minority Business Status (based on 51% or more of ownership)

RACE OF OWNER:

check one

☒ White ☐ Black ☐ American Indian/Alaskan Native
☐ Other ☐ Asian/Pacific Islander

ETHNICITY OF OWNER:

check one

☐ Hispanic ☒ Not Hispanic

GENDER OF OWNER:

check one

☐ Female ☒ Male

Describe the work to be performed: Provide 1000 gallon propane tank and install fuel piping to generator, complete in place, at multiple locations in Garwood, Sheridan, and Rock Island. See Contract

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

April 14, 2025

Independent Sub-Contractor Agreement

This Independent Sub-Contractor Agreement ("Agreement") is by and between John W. Frnka dba Frnka Electric ("Recipient") of 1195 Walnut Street, New Ulm, Texas 78950-2163 and Fayetteville Propane Company, Inc. ("Sub-Contractor") of P. O. Box 218, Fayetteville, Texas 78940.

Description of Services

The Sub-Contractor, working independently and not as an employee of the Recipient, agrees to Provide the following materials and services (collectively "Services"):

9 – 1,000 Gal. Propane Tanks complete in place including all piping and necessary components needed to be made ready for use, as follows:

- 1 – WCID 2 Wastewater Treatment Plant, 1100 Mansfield Street, Garwood, Texas
- 1 – WCID 2 Wastewater Lift Station, 1093 Lions Park Drive, Garwood, Texas
- 1 – WCID 2 Well #1 – 604 Townsend Street, Garwood, Texas
- 1 – WCID 2 Backup Well, 1093 Lions Park Drive, Garwood, Texas
- 1 – Rock Island WSC Well 1, 3407 CR 106, Rock Island, Texas
- 1 – Rock Island WSC Back up Well, 3326 CR 106, Rock Island, Texas
- 1 – Sheridan WSC Wastewater Treatment Plant, 5399 E. Street, Sheridan, Texas
- 1 – Sheridan WSC Wastewater Lift Station, Avenue H between 1st & 2nd Streets, Sheridan, Texas
- 1 – Sheridan WSC Town PWS Water Well, 5514 W. 1st Street, Sheridan, Texas

Performance of Services

The Sub-Contractor is a professional who will use their own business methods, specifics, and means to perform the Services. The Sub-Contractor has not and will not receive training from the Recipient regarding how to perform the Services. They may carry out the Services at any time and place they deem appropriate after the slabs have been poured. The Sub-Contractor will use their own resources, including supplies, equipment, tools, and materials to complete the Services. Additionally, the Sub-Contractor will ensure that the Services are performed in accordance with all relevant federal, state, and local laws and regulations, and will maintain all necessary licenses, permits, and registrations required for the Services.

Term

This Agreement will begin on April 15, 2025 and shall remain in effect until completion of the Services ("Termination Date"), unless terminated earlier as outlined in the Termination section below. Either party may alter the Termination Date by mutual written consent.

Termination

Either party may end this Agreement prior to the Termination Date, with or without cause, upon 30 days' written notice to the other party ("Early Termination"). Upon Early Termination,

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

April 14, 2025

the Sub-Contractor shall receive a pro-rated payment for the Services rendered prior to the Early Termination Date.

Payment for Services

The Recipient will pay compensation to the Sub-Contractor for Services in the amount of **\$59,488.00**. Payments will be made as follows:

Milestone and Payment Amount

1. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at WCID 2 Wastewater Treatment Plant and invoiced by Sub-Contractor - **\$6,238.00**
2. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at WCID 2 Wastewater Lift Station and invoiced by Sub-Contractor - **\$7,433.00**
3. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at WCID 2 Water Well 1 and invoiced by Sub-Contractor - **\$6,238.00**
4. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at WCID 2 Back-Up Water Well and invoiced by Sub-Contractor - **\$7,433.00**
5. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Rock Island WSC Well 1 and invoiced by Sub-Contractor - **\$6,238.00**
6. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Rock Island WSC Back-Up Well and invoiced by Sub-Contractor - **\$6,238.00**
7. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Sheridan WSC Wastewater Treatment Plant and invoiced by Sub-Contractor - **\$6,238.00**
8. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Sheridan WSC Wastewater Lift Station and invoiced by Sub-Contractor - **\$7,433.00**
9. Propane Tank and Fuel Piping for Generator Fuel Supply completed in place at Sheridan WSC Town PWS Water Well and invoice by Sub-Contractor - **\$6,238.00**

Expenses

No other fees or expenses, except those outlined in the Payment for Services section above, will be paid to the Sub-Contractor unless such fees or expenses have been approved in advance by the Recipient in writing. The Sub-Contractor's business and travel expenses are to be paid by the Sub-Contractor and not by the Recipient. The Sub-Contractor shall be solely responsible for all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation.

Relationship of Parties

It is understood by the parties that the Sub-Contractor is an independent sub-contractor with respect to the Recipient and not an employee of the Recipient. The Recipient will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of the Sub-Contractor.

An "employer-employee" or "principal agent" relationship is not created merely because (1) the Recipient has or retains the right to supervise or inspect the work as it progresses in order to ensure compliance with the terms of the Agreement or (2) the Recipient has or retains the right

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

April 14, 2025

to stop work done improperly. The Sub-Contractor has no right to act as an agent for the Recipient and has an obligation to notify any involved parties that it is not an agent of the Recipient.

It is contemplated that the relationship between the Sub-Contractor and the Recipient shall be non-exclusive. The Sub-Contractor also performs services for other organizations and/or individuals. The Recipient has no right to inquire further about the Sub-Contractor's other activities.

Recipient's Control

The Recipient has no right or power to control or otherwise interfere with the Sub-Contractor's mode of effecting performance under this Agreement. The Recipient's only concern is the result of the Sub-Contractor's work, and not the means of accomplishing it. Except in extraordinary circumstances and when necessary, the Sub-Contract shall perform the Services without direct supervision by the Recipient.

Assignment

The Sub-Contractor agrees that the Sub-Contractor will not assign, sell, transfer, delegate, or otherwise dispose of any rights or obligations under the Agreement without the prior written consent of the Recipient. Any purported assignment, transfer, or delegation made without prior written consent shall be null and void. Written consent is necessary to safeguard the Recipient's confidential information. If an assignment is approved, the new party must sign agreements to protect and maintain confidentiality.

Insurance

The Sub-Contractor acknowledges their obligation to obtain appropriate insurance coverage for themselves and for their employees, if any. The Sub-Contractor waives any rights to recovery from the Recipient for any injuries that the Sub-Contractor or their employees may sustain while performing the Services under this Agreement and that are a result of the negligence of the Sub-Contractor or their employees. The Sub-Contractor will provide the Recipient with a certificate naming the Recipient as an additional insured party.

Indemnification

The Sub-Contractor agrees to indemnify and hold the Recipient harmless from all claims, losses, expenses, fees, including attorney fees, costs, and judgments that may be asserted against the Recipient that results from the acts or omissions of the Sub-Contractor, employee, agents, and representatives.

Entire Agreement

This Agreement contains the entire agreement of the parties with respect to the subject matter contained herein. No other promises, warranties, representations, agreements, or understandings, whether oral or written, exist concerning this subject matter. This Agreement supersedes any previous or simultaneous oral or written promises, warranties, representations, agreements, or conditions between the parties.

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

April 14, 2025

Waiver

The failure of either party to enforce any provision of the Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

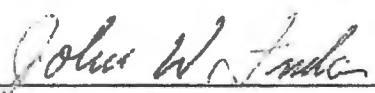
Severability

If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid, illegal, or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

This Agreement shall be governed by the laws of the State of Texas.

This Agreement shall be signed by John W. Frnka, Owner, on behalf of Frnka Electric and by Rodney Sladek on behalf of Fayetteville Propane Company, Inc. This Agreement is effective as of the date first above written.

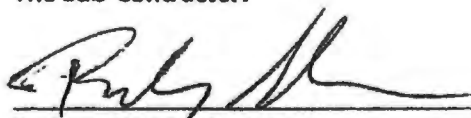
The Recipient:



John W. Frnka, Owner
Frnka Electric

3-5-2025
Date

The Sub-Contractor:



Rodney Sladek, President
Fayetteville Propane Company, Inc.

3-18-25
Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/21/2025

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 Billy R Martin Insurance 2032 Republic Drive Tyler TX 75701		CONTACT NAME: Teena Mienk PHONE (A/C, No, Ext): 903-581-8191 FAX (A/C, No): 903-534-0223 E-MAIL ADDRESS: teenam@billymartininsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: New York Marine & Gen Ins Co	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 20250321155703678 **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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	N	N	PK202500028865	02/28/2025	02/28/2026	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
A	AUTOMOBILE LIABILITY	N	N	AU202500019690	02/28/2025	02/28/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						\$	
	<input type="checkbox"/> NON-OWNED AUTOS ONLY						\$	
A	<input type="checkbox"/> UMBRELLA LIAB	N	N	EX202500004648	02/28/2025	02/28/2026	EACH OCCURRENCE	\$ 4,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB						AGGREGATE	\$ 4,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A					PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							
	If yes, describe under DESCRIPTION OF OPERATIONS below							

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

*THE GENERAL LIABILITY AND AUTOMOBILE INCLUDES A BLANKET WAIVER OF SUBROGATION AND BLANKET ADDITIONAL INSURED ENDORSEMENT THAT PROVIDES THIS STATUS ONLY WHEN THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED AND THE CERTIFICATE HOLDER THAT REQUIRES SUCH STATUS.

CERTIFICATE HOLDER Fmka Electric 1195 Walnut St. NEW Ulm TX 78950 Email: ljf@industryinet.com	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
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/21/2025

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 Billy R Martin Insurance 2032 Republic Drive Tyler TX 75701		CONTACT NAME: Teena Mienk PHONE (A/C, No, Ext): 903-581-8191 FAX (A/C, No): 903-534-0223 E-MAIL ADDRESS: teenam@billymartininsurance.com
INSURED Fayetteville Propane Company, Inc. P. O. Box 218 Fayetteville TX 78940		INSURER(S) AFFORDING COVERAGE INSURER A: New York Marine & Gen Ins Co NAIC #: 16608 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES		CERTIFICATE NUMBER: 20250321155703375		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	ADOL SUBR 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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	N N	PK202500028865	02/28/2025	02/28/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
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	N N	AU202500019690	02/28/2025	02/28/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N N	EX202500004648	02/28/2025	02/28/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	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 <input type="checkbox"/> N/A				PER STATUTE OTH-ER 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)

*THE GENERAL LIABILITY AND AUTOMOBILE INCLUDES A BLANKET WAIVER OF SUBROGATION AND BLANKET ADDITIONAL INSURED ENDORSEMENT THAT PROVIDES THIS STATUS ONLY WHEN THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED AND THE CERTIFICATE HOLDER THAT REQUIRES SUCH STATUS.

CERTIFICATE HOLDER Colorado County 400 Spring St. Columbus TX 78934 Email: ljf@industryinet.com	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
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

Zimbra

ljf@industryinet.com

Fwd: SAM.gov | You have received a Unique Entity ID for Fayetteville Propane Co. Inc.

From : Jessica Rodenbeck <office@fayettevillepropane.com> Fri, Mar 28, 2025 09:27 AM
Subject : Fwd: SAM.gov | You have received a Unique Entity ID for Fayetteville Propane Co. Inc.
To : ljf <ljf@industryinet.com>

Finally alleluia lol!!
Let me know if you need anything else.

From: donotreply@sam.gov
To: "office" <office@fayettevillepropane.com>
Sent: Friday, March 28, 2025 9:24:15 AM
Subject: SAM.gov | You have received a Unique Entity ID for Fayetteville Propane Co. Inc.

Jessica Rodenbeck,

You have successfully received a Unique Entity ID for:

Fayetteville Propane Co. Inc.
UNIQUE ENTITY ID: WCVSD9E32G73

You have been assigned the UEI Data Entry Role in the Entity Registration domain with this entity. You can use the Unique Entity ID to identify your entity to federal government agencies or to register your entity on SAM.gov.

Your Unique Entity ID does not expire and does not need to be renewed. You can update your entity information by signing in to SAM.gov and going to your Entity Management Workspace.

If you have additional questions, please go to the [Federal Service Desk](#).

Do not reply to this auto-generated email.

This email was sent from SAM.gov

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

April 14, 2025

CONSTRUCTION CONTRACT

THIS AGREEMENT made this the 4th day of March, 2025, by and between Frnka Electric hereinafter called the "Contractor", and Colorado County hereinafter called the "County."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project, and required supplemental work for the *Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID02 Stand-By Electrical Generators* project, all in strict accordance with the contract documents including all addenda thereto, as prepared by Weishuhn Engineering, Inc acting and in these contract documents preparation, referred to as the "Engineer".

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions hereof, the sum of Seven Hundred Forty Six Thousand, one hundred eighty seven Dollars and fifty six cents (\$746,187.56)."

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

- | | |
|------------------------------|--|
| a. This Agreement (pgs. 1-2) | f. General Conditions, Part I |
| b. Addenda | g. Special Conditions |
| c. Invitation for Bids | h. Technical Specifications |
| d. Instructions to Bidders | i. Drawings |
| e. Signed Copy of Bid | j. <i>[Add any applicable documents]</i> |

ARTICLE 4. Performance. Work, in accordance with the Contract documents dated December 4, 2024, shall commence on or before March 31, 2025, and Contractor shall complete the WORK by September 27, 2025.

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

April 14, 2025

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

All work completed must be approved by Weishuhn Engineering or alternate designee of the County before work is deemed to be "complete" and no payment to Contractor shall become due or payable unless and until work is approved as previously set forth.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in triplicate original copies on the day and year first above written.

Frnka Electric
(The Contractor)

By [Signature]
Title Owner

Colorado County
(County)

By [Signature]
Ty Prause
Title County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/28/2025

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 Linda Meyer Insurance Brokerage LLC 5718 Westheimer Rd Suite 1000 Houston TX 77057	CONTACT NAME: Linda Meyer PHONE (A/C, No, Ext): (512) 865-6948 FAX (A/C, No): E-MAIL: linda@myinsurancebrokerage.net INSURER(S) AFFORDING COVERAGE INSURER A: US Specialty Ins Co NAIC # 29599 INSURER B: Employers Preferred Ins Co 10346 INSURER C: Navigators Ins Co 42307 INSURER D: INSURER E: INSURER F:
INSURED John Fmka, DBA: Fmka Electric 1195 Walnut St. New Ulm TX 78950	

COVERAGES		CERTIFICATE NUMBER: CL2522805651		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 SUBR 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 <input checked="" type="checkbox"/> Primary and Non-contributory GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y Y	U25AC160368-01	03/07/2025	03/07/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$ OCCUR CLAIMS-MADE					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	EIG5523768-01	03/07/2025	03/07/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Inland Marine		42-IM055890	03/07/2025	03/07/2026	All Scheduled Equipment \$ 232,830
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The certificate holder is named as additionally insured as required by written contract.						

CERTIFICATE HOLDER	CANCELLATION
Colorado County , TX 400 Spring St Columbus TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Linda Meyer

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

PAYMENT BOND

Bond Number: 018239014

KNOW ALL MEN BY THESE PRESENTS that:

John Fmka DBA Fmka Electric

(Name of Contractor or Company)

1195 Walnut Street, New Ulm, TX 78950

(Address)

a Sole Proprietor, hereinafter called Principal,
(Corporation / Partnership)

and The Ohio Casualty Insurance Company

(Name of Surety Company)

175 Berkeley Street Boston, MA 02118

(Address)

hereinafter called Surety, are held and firmly bound unto

Colorado County

(Name of Recipient)

400 Spring Street, Columbus, TX 78934

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Seven Hundred Forty-six Thousand One Hundred Eighty-seven

Dollars, \$ \$746,187.56 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 5th day of March, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

CID02: Stand-By Electric Generator

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in 1 counter-parts, each on of 1 (Number) which shall be deemed an original, this the 5th day of March 2025.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

ATTEST:

John Frnka DBA Frnka Electric

(Principal)

Lynette Frnka
(Principal Secretary)

By

John W Frnka (s)

(SEAL)

[Signature]
(Witness as to Principal)

1195 Walnut St, Newkum, TX 78950
(Address)

436 FM 109, Newkum, Tx. 78950
(Address)

ATTEST:

The Ohio Casualty Insurance Company

(Surety)

N Brady
(Witness as to Surety) Nick Brady

By

Dave Gonsalves
(Attorney in Fact) Dave Gonsalves

6701 Carmel Rd Ste 250 Charlotte, NC 28226
(Address)

6701 Carmel Rd Ste 250 Charlotte, NC 28226
(Address)



NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

PERFORMANCE BOND

Bond Number: 018239014

KNOW ALL MEN BY THESE PRESENTS that:

John Fmka DBA Fmka Electric
(Name of Contractor or Company)

1195 Walnut Street, New Ulm, TX 78950
(Address)

a Sole Proprietor hereinafter called Principal, and

The Ohio Casualty Insurance Company
(Name of Surety Company)

175 Berkeley Street Boston, MA 02116
(Address)

hereinafter called Surety, are held and firmly bound unto

Colorado County
(Name of Grant Recipient)

400 Spring Street, Columbus, TX 78934
(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Seven Hundred Forty-six Thousand One Hundred Eighty-seven

Dollars (\$ 746,187.56) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 5th day of March, 2025, a copy of which is hereto attached and made a part hereof for the construction of:

CID02: Stand-By Electric Generator

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

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

April 14, 2025

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ 1 _____ counterparts, each one of which shall be deemed an original, this the 5th _____ day of March 2025 _____.

ATTEST:

John Frnka DBA Frnka Electric

(Principal)

Synette Frnka
(Principal Secretary)

By

John W Frnka (s)

(SEAL)

[Signature]
(Witness as to Principal)

1195 Walnut Street, New Ulm, TX 78950
(Address)

436 FM 109, New Ulm, TX 78950
(Address)

ATTEST:

The Ohio Casualty Insurance Company

(Surety)

[Signature]
(Witness as to Surety)

By

David Gonsalves
(Attorney in Fact) David Gonsalves

6701 Carmel Rd Ste 250 Charlotte, NC 28226
(Address)

6701 Carmel Rd Ste 250 Charlotte, NC 28226
(Address)



NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025



Liberty
Mutual.
SURETY

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

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

Certificate No: 8202753-985148

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David Gonsalves

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 16th day of December, 2019.



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

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

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 16th day of December, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



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

By: Teresa Pastella
Teresa Pastella, Notary Public

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

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

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

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5th day of March, 2025.



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

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

April 14, 2025



P.O. Box 358 • Columbus, TX 78934-0358 • (979) 732-6997 • wel-eng.com

April 3, 2025

Horacio Luna, President
Capital Underground Utilities, LLC
918 Tassell Street
Houston TX 77076

Re: Notice to Proceed, Colorado County Texas General Land Office Community
Development & Revitalization Contract 24-065-079-E734 CID 03 Sewer Improvements

Dear Mr. Luna:

Weishuhn Engineering has received the following documents from your company for the
aforementioned project:

Signed Agreement
Insurance
Performance & Payment Bonds

The executed contract documents were received by Weishuhn Engineering Inc. on April 3, 2025.

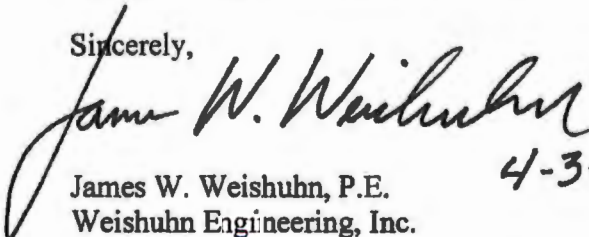
Capital Underground Utilities, LLC will complete the work with employees, therefore there will
be no subcontractors.

We will review material submittals, please forward to Weishuhn Engineering for review. Also
include your Colorado County Permit for the road excavation and replacement for Shirley Oaks
at Schulenburg Lane.

Accordingly, this letter serves as the Notice to Proceed to your company for this project.

If you have any questions or comments, please contact us at 979-732-6997.

Sincerely,


James W. Weishuhn, P.E.
Weishuhn Engineering, Inc. 4-3-25



cc: Colorado County, Michelle Lowrance
Langford Community Management, Jackie Foxell

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

April 14, 2025

Bond No. 101337775

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Capital Underground Utilities, LLC

(Name of Contractor or Company)

918 Tassell St., Houston, TX 77076

(Address)

a _____, hereinafter called Principal,
(Corporation / Partnership)

Merchants National Bonding, Inc.

and _____
(Name of Surety Company)

P.O. Box 14498, Des Moines, Iowa 50306-3498

(Address)

hereinafter called Surety, are held and firmly bound unto

Colorado County

(Name of Recipient)

400 Spring Street, Columbus, TX 78934

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ 119,125.00

Dollars, \$ 119,125.00 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 2nd day of April 2025, a copy of which is hereto attached and made a part hereof for the construction of:

Sewer Improvements Texas General Land Office Community Development & Revitalization

(Project Name)

Contract 24-065-079-E734 CID 03

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.


PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in 3 counter-parts, each on of _____ (Number)
which shall be deemed an original, this the 2nd day of April 2025.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

ATTEST:

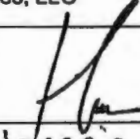


(Principal Secretary)

Capital Underground Utilities, LLC

(Principal)

By



Horacio Luna
President (s)

(SEAL)

(Witness as to Principal)


918 Tassell St., Houston, TX 77076

(Address)

(Address)

918 Tassell St., Houston, TX 77076

ATTEST:




(Witness as to Surety) Mireli Stanford
P.O. Box 14498, Des Moines, Iowa 50306-3498

(Address)

Merchants National Bonding, Inc.

(Surety)

By



(Attorney In Fact) Megan Liescheski

P.O. Box 14498, Des Moines, Iowa 50306-3498

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

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

April 14, 2025

Bond No. 101337775

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Capital Underground Utilities, LLC

(Name of Contractor or Company)

918 Tassell St., Houston, TX 77076

(Address)

a _____ Corporation hereinafter called Principal, and

Merchants National Bonding, Inc.

(Name of Surety Company)

P.O. Box 14498, Des Moines, Iowa 50306-3498

(Address)

hereinafter called Surety, are held and firmly bound unto

Colorado County

(Name of Grant Recipient)

4 _____ 400 Spring Street, Columbus, TX 78934

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ 119,125.00

Dollars (\$ 119,125.00) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 2nd day of April 2025, a copy of which is hereto attached and made a part hereof for the construction of:

Sewer Improvements Texas General Land Office Community Development & Revitalization

Contract 24-065-079-E734 CID 03

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

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

April 14, 2025

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ 3 _____ counterparts, each one of which shall be deemed an original, this the 2ND day of April 2025.

ATTEST:

Capital Underground Utilities, LLC

(Principal)

(Principal Secretary)

Viviana Voxiles

By

Hector Luna
President

(SEAL)

(Witness as to Principal)

Hugo Salazar

(Address)

918 Tassell St., Houston, TX 77076

Project Manager

918 Tassell St., Houston, TX 77076

(Address)

ATTEST:

Merchants National Bonding, Inc.

(Surety)

(Witness as to Surety)

Mirell Stanford

By

Megan Lieschenski
(Attorney in Fact)

P.O. Box 14498, Des Moines, Iowa 50306-3498

P.O. Box 14498, Des Moines, Iowa 50306-3498

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brian P Herrera; Jacob Strader; Jordan Henderson; Justin McQuain; Megan Liescheski; Mireli Stanford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July, 2024.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

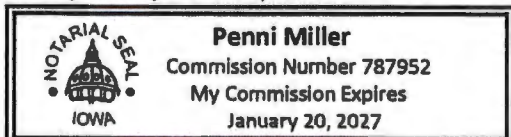
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

[Signature]
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this _____ day of _____



Elisabeth Sandersfeld
Secretary

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

April 14, 2025



MERCHANTS NATIONAL BONDING, INC. • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants National Bonding, Inc.
Call: Compliance Officer at (800) 671-8171
Toll-free: (800) 671-8171
Email: regulatory@merchantsbonding.com
Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information you may also contact your agent:

M Surety Services
Call: (832) 567-8906
Mail: 5728 Root Rd, Spring, TX 77389

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,
PO Box 12030, Austin, TX 78711-2030

¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

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

April 14, 2025

Para obtener información o para presentar una queja ante su compañía de seguros o HMO: Merchants National Bonding, Inc.

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498 , Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.															
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).															
PRODUCER 365 Insurance Agency LLC 1120 Pasadena Blvd Pasadena TX 77506	CONTACT NAME: Sergio Santamaria PHONE (A/C, No, Ext): 281-617-7133 FAX (A/C, No): 832-975-1089 E-MAIL ADDRESS: sergio@get365ins.com <table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: CRUM & FORSTER SPECIALTY INS CO</td><td>44520</td></tr><tr><td>INSURER B: Infinity County Mutual Insurance Company</td><td>13820K</td></tr><tr><td>INSURER C: Texas Mutual Insurance Company</td><td>22945</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: CRUM & FORSTER SPECIALTY INS CO	44520	INSURER B: Infinity County Mutual Insurance Company	13820K	INSURER C: Texas Mutual Insurance Company	22945	INSURER D:		INSURER E:		INSURER F:	
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INSURED Capital Underground Utilities, LLC 918 Tassell St Houston TX 77076-4841															

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
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	GLO-109809	10/7/2024	10/7/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Total Policy Aggregate Limit \$ 5,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS Total Policy Agt	Y	Y	50009893101	12/5/2024	6/5/2025	COMBINED SINGLE LIMIT (Ea accident) \$ \$1,000,000.00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$1,000,000.00 \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			SFO-132675	10/7/2024	10/7/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 7,000,000 Products-Completed Opera \$ 2,000,000
C	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	0002084370	10/7/2024	10/7/2025	<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) Project: Sewer Improvements Texas General Land Office Community Development & Revitalization Colorado County is additional insured, on a primary and noncontributory basis, with respect to the General Liability and Auto Liability to the extent provided in the blanket endorsements included on the policies. A waiver of subrogation is included in favor of certificate holder with respect to the General Liability, Auto Liability and Workers' Compensation policies to the extent provided in the blanket endorsements attached to the policies only per written contract between named insured and the certificate holder that requires such status.							

CERTIFICATE HOLDER	CANCELLATION
Colorado County 400 Spring St P.O. Box 236 Columbus TX 78934-2456	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 <i>Sergio Santamaria</i>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/20/2025

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

PRODUCER 365 Insurance Agency LLC 1120 Pasadena Blvd Pasadena TX 77506		CONTACT NAME: Sergio Santamaria PHONE (A/C, No, Ext): 281-617-7133 FAX (A/C, No): 832-975-1089 E-MAIL ADDRESS: sergio@ga1365ins.com																						
INSURED Capital Underground Utilities, LLC 918 Tassell St Houston TX 77076-4841		<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>CRUM & FORSTER SPECIALTY INS CO</td><td>44520</td></tr><tr><td>INSURER B:</td><td>Infinity County Mutual Insurance Company</td><td>13820K</td></tr><tr><td>INSURER C:</td><td>Texas Mutual Insurance Company</td><td>22945</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	CRUM & FORSTER SPECIALTY INS CO	44520	INSURER B:	Infinity County Mutual Insurance Company	13820K	INSURER C:	Texas Mutual Insurance Company	22945	INSURER D:			INSURER E:			INSURER F:		
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COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	Y	GLO-109809	10/7/2024	10/7/2025	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						PERSONAL & ADV INJURY \$ 1,000,000
B	AUTOMOBILE LIABILITY	Y	Y	50009893101	12/5/2024	6/5/2025	GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> ANY AUTO						PRODUCTS - COM/POP AGG \$ 2,000,000
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS						Total Policy Aggregate Limit \$ 5,000,000
	<input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000.00
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB			SEO-132675	10/7/2024	10/7/2025	BODILY INJURY (Per person) \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$ 1,000,000.00
							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	0007084370	10/7/2024	10/7/2025	EACH OCCURRENCE \$ 2,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						AGGREGATE \$ 2,000,000
							Products-Completed Opera' \$ 2,000,000
							<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)
Project: Sewer Improvements Texas General Land Office Community Development & Revitalization
Welshuhn Engineering Inc. is additional insured, on a primary and noncontributory basis, with respect to the General Liability and Auto Liability to the extent provided in the blanket endorsements included on the policies. A waiver of subrogation is included in favor of certificate holder with respect to the General Liability, Auto Liability and Workers' Compensation policies to the extent provided in the blanket endorsements attached to the policies only per written contract between named insured and the certificate holder that requires such status.

CERTIFICATE HOLDER Welshuhn Engineering Inc 1008 Live Oak St Columbus TX 78934-2308	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 <i>Sergio Santamaria</i>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

CONSTRUCTION CONTRACT

THIS AGREEMENT made this the 12~~th~~ day of March, 2025, by and between Capital Underground Utilities, LLC hereinafter called the "*Contractor*", and Colorado County hereinafter called the "*County*."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project, and required supplemental work for the *Texas General Land Office Community Development & Revitalization Contract 24-065-079-E734 CID 03 Sewer Improvements* project, all in strict accordance with the contract documents including all addenda thereto, as prepared by Weishuhn Engineering, Inc. acting and in these contract documents preparation, referred to as the "*Engineer*".

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions hereof, the sum of One hundred nineteen thousand one hundred twenty five Dollars (\$119,125.00)."

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

- | | |
|------------------------------|--|
| a. This Agreement (pgs. 1-2) | f. General Conditions, Part I |
| b. Addenda | g. Special Conditions |
| c. Invitation for Bids | h. Technical Specifications |
| d. Instructions to Bidders | i. Drawings |
| e. Signed Copy of Bid | j. <i>[Add any applicable documents]</i> |

ARTICLE 4. Performance. Work, in accordance with the Contract documents dated December 4, 2024, shall commence on or before March 31, 2025, and Contractor shall complete the WORK by September 27, 2025.

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

April 14, 2025

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

All work completed must be approved by Weishuhn Engineering or alternate designee of the County before work is deemed to be "complete" and no payment to Contractor shall become due or payable unless and until work is approved as previously set forth.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in triplicate original copies on the day and year first above written.

Capital Underground Utilities, LLC
(The Contractor)

By [Signature]
Title President

Colorado County
(County)
By [Signature]
Ty Prause
Title County Judge

Corporate Certifications

I, Viviana A. Rosales, certify that I am the Secretary of the corporation named as Contractor herein; that Horacio Luna who signed this Agreement on behalf of the Contractor, was then President of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.



[Signature]
(Corporate Secretary)

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

April 14, 2025

Colorado County Commissioners Court

April 14, 2025

Accept donation of 5 Toshiba Mobile Air Conditioner Units from CAI Services LLC

3- Model RAC-PT1412HVWRU

2- Model PX0811CWRU

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

TURN THIS COPY INTO THE REGISTRATION DESK

TEXAS ASSOCIATION OF COUNTIES
CERTIFICATION FOR CONTINUING EDUCATION
2025 COUNTY ELECTIONS ACADEMY | MARCH 30-APRIL 1 | SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE
CENTER | GEORGETOWN

Sponsor:
Texas Association of Counties

Educational Co-Sponsor:
V.G. Young Institute of County Government

SESSION TITLE	TIME	VIRTUAL HOURS OFFERED	CREDIT HOURS CLAIMED
Monday March 31			
Unlocking Success: Exploring Innovative Training Techniques & Approaches	8:30 -9 a.m.	.50 hours	.50
Legislative Resources and the Election Code	9-9:30 a.m.	.50 hours	.50
Mastering Contract Review & Communication: Best Practices for Success	9:30-10 a.m.	.50 hours	.50
Fee and Cost Structuring in Elections	10:15 – 11:15 a.m..	1 hour	1
Maximizing HR Strategies for Effective Poll Worker management	11:15 a.m.-12 p.m..	.75 hours	.75
Local Option Elections (TEC Chapter 501)	1-1:30 p.m.	.50 hours	.50
Creation of Emergency Services District Elections	1:30 -2 p.m.	.50 hours	.50
Maintaining Peace at the Polls	2-2:45 p.m.	.75 hours	.75
Election Audit Preparation and Record Retention protocols: Ensuring Accountability and Compliance	2:45-3:15 p.m.	.50 hours	.50
Elections Experience Roundtable: Sharing Insights Across Tenures	3:30-4:15 p.m.	.75 hours	.75
Stressed is Desserts Spelled backwards	4:15-5 p.m.	.75 hours	.75
Tuesday April 1			
Understanding Chapter 19 Funds: The Who, What, and Where	8:30-9 a.m.	.50 hours	.50
Mastering Voter Registration: Training, Process, and Precinct Management	9-10 a.m.	1 hour	1
Working Effectively in County Government	10:15- 10:45 a.m.	.50 hours	.50
Looking Ahead to 2026: A Comprehensive Outlook on Elections and Final Thoughts	10:45-11:45 a.m.	1 hour	1
Closing Remarks	11:45-12 p.m.	.25 hours	.25
TOTAL CONTINUING EDUCATION HOURS		10.25 hours	16.25

Please check and fill out the office and continuing education hours that apply to you:

- ☒ Election Administrators (max of 10.25 hours): 10.25
☐ Tax Assessor-Collectors (max of 10 hours): _____

I, Rebecca Lalouse do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Rebecca Lalouse Rebecca Lalouse

County: Colorado Title: Election Administrator

Signature: Rebecca Lalouse Date: 5/1/25

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

April 14, 2025

TURN THIS COPY INTO THE REGISTRATION DESK

TEXAS ASSOCIATION OF COUNTIES

CERTIFICATION FOR CONTINUING EDUCATION

2025 COUNTY ELECTIONS ACADEMY | MARCH 30-APRIL 1 | SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE
CENTER | GEORGETOWN

Sponsor:

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Closing Remarks	11:45-12 p.m.	.25 hours	.25
TOTAL CONTINUING EDUCATION HOURS		10.25 hours	10.25

Please check and fill out the office and continuing education hours that apply to you:

☒ Election Administrators (max of 10.25 hours): 10.25

☐ Tax Assessor-Collectors (max of 10 hours): _____

I, Racheal Schneider, do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Racheal Schneider

County: Colorado Title: Election Clerk

Signature: Racheal Schneider Date: 5/1/25

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025**

First Name	Last Name	Completed (UTC)
Robert	Lormand	4/8/2025 1:00
Mikayla	Mcpherson	4/7/2025 1:46
Ty	Prause	4/4/2025 16:45
Donnie	Templeton	4/4/2025 15:51
Nancy	Gorman	4/4/2025 13:20
Dana	Baugh	4/2/2025 21:49
Dawn	Fike	4/2/2025 21:37
Billy	hefner	4/2/2025 21:10
Richard	Lacourse	4/2/2025 15:23
Kaylee	Landeché	4/2/2025 1:37
Tyler	Pavlicek	4/1/2025 21:22
Craig	Peikert	4/1/2025 19:05
Ryan	Brandt	4/1/2025 18:59
Shannon	owers	3/31/2025 4:16
MICHELLE	NUNNELLY	3/29/2025 15:18
Benjamin	Melendez	3/28/2025 22:23
Angela	Littlefield	3/28/2025 20:42
Eugenia	Behrens	3/28/2025 16:20
Cheri	Tello	3/26/2025 19:53
Darrell	Gertson	3/26/2025 15:05
Lisa	Weiss	3/26/2025 4:41
Valerie	Harmon	3/25/2025 21:49
Kristina	Adcock	3/25/2025 15:50
Jessica	Bergfeld	3/24/2025 15:38

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

April 14, 2025

WAGNER OIL COMPANY

March 25, 2025

The Honorable Ty Prause
County Judge, Colorado County
400 Spring Street, Room 107
Columbus, Texas 78934

Re: Superheavy or Oversize Permit Bond
Bond No. SU1181370 -- Continuation Certificate
Effective April 25, 2024 -- April 25, 2025
Wagner Oil Company
Colorado County, Texas

Attn: Ms. Sharon Marsalia
Administrative Assistant

Dear Ms. Marsalia:

Attached you will find Wagner Oil Company's Continuation Certificate for our bond which has been in effect since October 29, 1999. In 2022 Bond RLB0001510 was replaced with SU1181370. Wagner Oil Company will continue to maintain our bond until we are no longer operating any wells in Colorado County, Texas.

Thank you for your assistance. If you should require any additional information, please contact me at 817-335-2222.

Sincerely,



Sabrina Bonner
Regulatory Analyst
Wagner Oil Company

attachment

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



ARCH SURETY

CONTINUATION CERTIFICATE

KNOWN ALL MEN BY THESE PRESENTS, THAT:

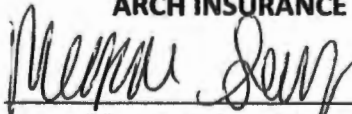
In consideration for the payment of a renewal premium, ARCH INSURANCE COMPANY, as SURETY, does hereby continue

Bond Number: SU1181370
Effective Date: April 25th, 2022
Amount of bond: \$ 150,000.00
Continued from: April 25th, 2025 to April 25th, 2026
On behalf of: Wagner Oil Company
In favor of: County of Colorado, Texas
Bond Description: Superheavy/Oversize Permit

Provided, however, that this Continuation Certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond has been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Dated this 6th day of March 2025

ARCH INSURANCE COMPANY

By: 
Megan Sivley, Attorney-in-Fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

IMPORTANT NOTICE TO ALL TEXAS POLICYHOLDERS

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Arch Insurance Group's toll-free telephone number for information or to make a complaint at:

1-866-413-5550

You may also write to Arch Insurance Group at:

**Arch Insurance Group
Harborside 3
240 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

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

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Arch Insurance Group para informacion o para someter una queja al:

1-866-413-5550

Usted también puede escribir a Arch Insurance Group:

**Arch Insurance Group
Harborside 3
240 Hudson Street, Suite 300
Jersey City, NJ 07311-1107**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Arch Insurance Group primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

20156

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Madison Diaz, Megan Sivley, Melissa Haddick, Orlando Aguirre, Sandra Parker, Stacy Killebrew and Tannis Mattson of Houston, TX (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

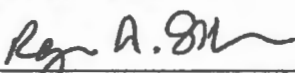
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"**VOTED**, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

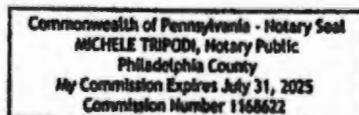
VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 26th day of February, 2025.

Attested and Certified

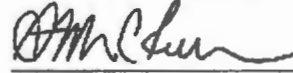

Regan A. Shulman, Secretary

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



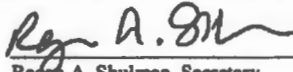
Arch Insurance Company


Stephen C. Ruschak, Executive Vice President

CERTIFICATION

I, Regan A. Shulman, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated February 26, 2025 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 6th day of March, 2025.


Regan A. Shulman, Secretary

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

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com



**To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



Certificate of Coverage

TMLIRP Contract Number: 7235 Member: Weimar Ms. Dolores Stoevers City Secretary PO Box 67 Weimar, Texas 78962-0067	Company Affording Coverage: Texas Municipal League Intergovernmental Risk Pool (TMLIRP) PO Box 149194 Austin, TX 78714-9194 (512) 491-2300 or (800) 537-8655 Fax: (512) 491-2404																																																
Certificate Holder: Colorado County, Texas																																																	
<p>This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by TMLIRP described herein is subject only to the terms, exclusions and additions of TMLIRP's coverage contracts between TMLIRP and its member(s).</p> <p>Coverage is continuous until canceled.</p>																																																	
General Liability Effective Date: 10/1/2024 Anniversary Date: 10/1/2025 Limits of Liability (Each Occurrence): \$3,000,000 Sudden Events Involving Pollution (Each Occurrence): \$2,000,000 Annual Aggregate: \$6,000,000 Deductible per Occurrence: \$10,000 Law Enforcement Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Annual Aggregate: _____ Deductible per Occurrence: _____ Errors and Omissions Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Wrongful Act): _____ Annual Aggregate: _____ Deductible per Occurrence: _____	Real & Personal Property Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Mobile Equipment Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Boiler & Machinery - Broad Form Effective Date: _____ Anniversary Date: _____ Per Accident Limit: _____ Deductible per Occurrence: _____ <table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th></th><th>Yes</th><th>No</th></tr></thead><tbody><tr><td>Mortgagee</td><td></td><td></td></tr><tr><td>Loss Payee</td><td></td><td></td></tr><tr><td>Loan Number:</td><td></td><td></td></tr></tbody></table> <table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Year/Make/Model</th><th>VIN</th><th>Value</th></tr></thead><tbody><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></tbody></table> <table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th></th><th>Yes</th><th>No</th></tr></thead><tbody><tr><td>Loss Payee:</td><td></td><td></td></tr></tbody></table>		Yes	No	Mortgagee			Loss Payee			Loan Number:			Year/Make/Model	VIN	Value																													Yes	No	Loss Payee:		
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Year/Make/Model	VIN	Value																																															
	Yes	No																																															
Loss Payee:																																																	
Auto Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Deductible per Occurrence: _____ Auto Physical Damage Effective Date: _____ Anniversary Date: _____ Limits of Liability: _____ Collision Deductible: _____ Comprehensive Deductible: _____																																																	
DESCRIPTION: Evidence of Coverage																																																	

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TMLIRP will endeavor to mail 0 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TMLIRP.

Authorized Representative: Sheila Bauer

Date Issued:

4/7/2025

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

April 14, 2025

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

Commissioner Gertson questioned the credit card usage by the Sheriff's Department. He felt the credit cards should only be used when a person was not close to the Sheriff's Department.

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); 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
April 14, 2025



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0010 - County Attorney Forfeiture					
Department: 0475 - COUNTY ATTORNEY					
Carolyn Olson	3.18.25	TRAVEL EXPENSES	0010-0475-00-62000	County Attny conference 3.18.	102.48
Relx Inc.	3095671352 F	MISCELLANEOUS EXPENSE	0010-0475-00-62690	Forfeiture Fund March Subscri	521.00
Department 0475 - COUNTY ATTORNEY Total:					623.48
Fund 0010 - County Attorney Forfeiture Total:					623.48
Fund: 0012 - General Fund					
Department: 0000 - 0000					
Raul Herrera	AN3485	UNCLAIMED PROPERTY-UNCA	0012-0000-00-47100	Return inmate funds	40.52
Perdue, Brandon, Fielder, Colli	10583	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	County Clerk Collection Fees J	283.80
Perdue, Brandon, Fielder, Colli	10586	PERDUE - COLLECTIONS FEE	0012-0000-00-24760	District Clerk Delinquent fees	167.00
Omnibase Services Of Texas	Q1 2025	STATE - OMNI/FTA FEES	0012-0000-00-24770	#1045 JP1 Q1 Omni/FTA fees	510.00
Omnibase Services Of Texas	Q1 2025	STATE - OMNI/FTA FEES	0012-0000-00-24770	#3045 JP3 Q1 Omni/FTA fees	390.00
Omnibase Services Of Texas	Q1 2025	STATE - OMNI/FTA FEES	0012-0000-00-24770	#7045 Couty Clerk Q1 Omni/F	42.00
Omnibase Services Of Texas	Q1 2025	STATE - OMNI/FTA FEES	0012-0000-00-24770	#4045 JP4 Q1 Omni/FTA fees	312.00
Omnibase Services Of Texas	Q1 2025	STATE - OMNI/FTA FEES	0012-0000-00-24770	#2045 JP2 Q1 Omni/FTA fees	270.00
GHS, LTD	March 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	1,258.41
GHS, LTD	March 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,472.61
GHS, LTD	March 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,743.92
GHS, LTD	March 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	1,279.57
Department 0000 - 0000 Total:					7,769.83
Department: 0400 - COUNTY JUDGE					
AT&T Mobility	826401607X03192025	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	40.17
Prestige Office Products, LLC	132995	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge tape	4.05
Amazon Capital Services	1QF1-WMMT-DGJG	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge office supplies	16.14
Dewitt Poth and Son	788577-0	COPIER USAGE EXPENSE	0012-0400-00-62400	County Judge Copier Sys#114	61.54
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge Acct#4309	32.50
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cellular service County Judge	37.99
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	17.43
Department 0400 - COUNTY JUDGE Total:					209.82
Department: 0401 - COMMISSIONER'S COURT					
David B. Brooks	Feb 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services Fe	100.00
Colorado County Central Appr	Q2 2025	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2025 Q2 as per budget	174,363.29
David B. Brooks	March 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services M	100.00
Department 0401 - COMMISSIONER'S COURT Total:					174,563.29
Department: 0402 - 0402					
Southern Computer Warehou	INV00836115	SUPPLIES/EQUIPMENT UNDE	0012-0402-00-62640	Grant Writer Dell Monitor	221.98
Southern Computer Warehou	INV00836116	SUPPLIES/EQUIPMENT UNDE	0012-0402-00-62640	Grant Writer Power backup	212.92
Southern Computer Warehou	INV00836578	EQUIPMENT OVER \$500	0012-0402-00-70500	Grant Writer computer	1,389.57
Department 0402 - 0402 Total:					1,824.47
Department: 0403 - COUNTY CLERK					
Tyler Technologies, Inc	025-502391	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Project Management Time En	900.00
Dewitt Poth and Son	786638-0	COPIER USAGE EXPENSE	0012-0403-00-62400	County Clerk Copier Sys#1087	86.86
Dewitt Poth and Son	786639-0	COPIER USAGE EXPENSE	0012-0403-00-62400	County Clerk Copier Sys#1087	40.58
Dewitt Poth and Son	787560-0	COPIER USAGE EXPENSE	0012-0403-00-62400	County Courtroom Copier Sys	30.00
Tyler Technologies, Inc	025-505788	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Project Management Time En	187.50
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Cty Clerk	17.42
Amazon Capital Services	1L94-6HKQ-7QP6	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	County Clerk office Supplies	140.74
Department 0403 - COUNTY CLERK Total:					1,403.10
Department: 0410 - ELECTIONS					
Banner Press Newspaper, Inc.	18706	PUBLICATIONS	0012-0410-00-61300	Election notice ESD	357.00
Colorado County Citizen	20765	PUBLICATIONS	0012-0410-00-61300	Elections notices	210.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report			Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Colorado County Citizen	20793	PUBLICATIONS	0012-0410-00-61300	Elections Legal poll locations	325.00
Colorado County Citizen	20795	PUBLICATIONS	0012-0410-00-61300	Elections Legal sample ballot	325.00
Rebecka LaCourse	4.1.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Conf Meal Reimburs	40.00
Amazon Capital Services	169L-CJGT-3HJ1	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections finger grip	21.99
Amazon Capital Services	1XFT-R9NG-LJ6G	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections Toner cartridge	45.59
Racheal Schneider	4.1.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Conference Toll Rei	7.00
Racheal Schneider	4.1.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Conference Meals R	40.00
Racheal Schneider	4.1.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Conference Travel R	164.92
Colorado County Citizen	20766	PUBLICATIONS	0012-0410-00-61300	Elections Legal notice of electi	220.00
Colorado County Citizen	20792	PUBLICATIONS	0012-0410-00-61300	Elections Legal poll locations	315.00
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Cellular service Elections	670.28
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	17.43
Department 0410 - ELECTIONS Total:					2,759.21
Department: 0426 - COUNTY COURT					
Peters & Peters Law Firm, PLL	CR-24-157	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Ad Litem Attny Fees	500.00
Peters & Peters Law Firm, PLL	CR-26-735	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attny	500.00
Peters & Peters Law Firm, PLL	CR-26-736	COURT APPOINTED ATTORNE	0012-0426-00-69030	County Court Appointed Attor	500.00
BCC Languages LLC	250257	INTERPRETER	0012-0426-00-66530	County Court Interpreter	662.00
Department 0426 - COUNTY COURT Total:					2,162.00
Department: 0428 - PUBLIC DEFENDER					
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	4.16
Relfx Inc.	3095671352	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	March online subscriptions	131.34
Verizon Wireless	6109303878	TIDC GRANT EXPENDITURES	0012-0428-00-69068	Public Def iPad Pro Tablets	113.97
Thomson Reuters-West	851723730	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	Public Defender monthly subs	85.12
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Public Defender	17.43
Department 0428 - PUBLIC DEFENDER Total:					352.02
Department: 0433 - 25TH JUDICIAL DISTRICT					
Guadalupe County	Q2 2025	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	3,053.25
Guadalupe County	Q2 2025	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judicial District Court Co	2,354.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					5,407.50
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT					
Guadalupe County	Q2 2025	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,205.50
Guadalupe County	Q2 2025	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	3,082.25
Department 0434 - 2ND 25TH JUDICIAL DISTRICT Total:					5,287.75
Department: 0435 - DISTRICT COURT					
BCC Languages LLC	250203	INTERPRETORS	0012-0435-00-66530	District Court Interpreter	782.00
BCC Languages LLC	250234	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (25t	240.00
Jessica R. Powell Anders PC	CR-26-920	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	200.00
BCC Languages LLC	250259	INTERPRETORS	0012-0435-00-66530	District Court Interpreter (25t	240.00
Leonard E. Peters	CR-23-154	COURT APPOINTED ATTORNE	0012-0435-00-69032	District Court Appointed Attor	600.00
Department 0435 - DISTRICT COURT Total:					2,062.00
Department: 0450 - DISTRICT CLERK					
Dewitt Poth and Son	786593-0	COPIER USAGE EXPENSE	0012-0450-00-62400	District Clerk Copier Sys#9841	99.00
Dewitt Poth and Son	786640-0	COPIER USAGE EXPENSE	0012-0450-00-62400	District Clerk Copier Sys#1089	143.03
Amazon Capital Services	1GM4-MDF9-37QC	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk monitor	79.00
Amazon Capital Services	1LK4-NCMJ-3M76	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Courtroom toner	15.99
Amazon Capital Services	199N-99XH-G16V	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Rec. stamps & Fi	99.93
Tyler Technologies, Inc	020-160492	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Enterprise Case Manager year	99,267.42
Tyler Technologies, Inc	020-160493	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	Enterprise Justice Prof Serv M	36,632.00
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0450-00-61000	District Clerk	17.43
Department 0450 - DISTRICT CLERK Total:					136,353.80
Department: 0451 - JUSTICE OF THE PEACE #1					
William Hefner	Dec-Mar 2025	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Phone Reimbursement De	160.00
William Hefner	Dec-Mar 2025	TRAVEL EXPENSES	0012-0451-00-62000	JP1 Travel Reimbursement Mil	501.20
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Water & Cooler Acct# 532	19.98
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP1 Long Distance Phone Servi	3.74
Department 0451 - JUSTICE OF THE PEACE #1 Total:					684.92

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report			Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0452 - JUSTICE OF THE PEACE #2					
AT&T Mobility LLC	287291261390X02272025	COMMUNICATIONS EXPENSE	0012-0452-00-61000	Feb 2025 Cell Service JP2	39.35
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0452-00-62640	JP2 water & cooler Act#01268	39.98
Condra Communications	74790	SUPPLIES/EQUIPMENT UNDE	0012-0452-00-62640	April Alarm System Monitorin	20.00
Colorado Valley Telephone Co	April #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP2 Phone & Internet	228.97
City of Weimar	Mar #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities	640.62
Department 0452 - JUSTICE OF THE PEACE #2 Total:					968.92
Department: 0453 - JUSTICE OF THE PEACE #3					
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 Acct#13805	50.63
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0453-00-61000	Cellular service JP3	40.23
Prestige Office Products, LLC	133060	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 envelopes	17.10
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP3	17.43
Department 0453 - JUSTICE OF THE PEACE #3 Total:					125.39
Department: 0454 - JUSTICE OF THE PEACE #4					
Apple Lumber	2503-104778	REPAIRS TO BLDGS - JP4	0012-0454-00-63210	JP4 building repair supplies	36.35
Apple Lumber	2503-104948	REPAIRS TO BLDGS - JP4	0012-0454-00-63210	JP4 Plumbing Repair	14.99
Eagle Lake Masonic Lodge #36	April 2025	OFFICE RENT	0012-0454-00-66651	April 2025 rent	390.00
Eagle Lake Masonic Lodge #36	March 2025	OFFICE RENT	0012-0454-00-66651	Mar 2025 rent	390.00
Bold Plumbing, LLC	032525-A-FE	REPAIRS TO BLDGS - JP4	0012-0454-00-63210	JP4 Plumbing Repair	388.50
Alyssa Lindemann	3.20.25	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Travel Reimbursement	28.00
Aurelia Reyes	3.31.25	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement	28.00
Stan Warfield	March 2025	TRAVEL EXPENSES	0012-0454-00-62000	JP4 March Mileage Reimburse	297.50
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Acct#10708	11.99
GFL Environmental	AC0000140408	UTILITIES JP 4	0012-0454-00-63000	JP4 Trash Service March	40.48
Condra Communications	74793	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	April Alarm System Monitorin	20.00
Prestige Office Products, LLC	133071	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 copy stamps	27.50
City of Eagle Lake	Mar #01-0040-01	UTILITIES JP 4	0012-0454-00-63000	JP4 Utilities	54.30
Department 0454 - JUSTICE OF THE PEACE #4 Total:					1,727.61
Department: 0475 - COUNTY ATTORNEY					
AT&T Mobility	826401607X03192025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cellular service County Attny	215.69
ODP Business Solutions	415265353-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Bookshelves	249.98
ODP Business Solutions	415266687-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Bookshelves	192.60
ODP Business Solutions	415851063-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	615.30
ODP Business Solutions	415866803-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	200.98
ODP Business Solutions	415866804-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	40.69
ODP Business Solutions	415866806-001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attny Office Supplies	63.58
Relx Inc.	3095671352	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	March online subscriptions	131.34
Comdata	XY86304042025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	214.69
Charter Communications	184891201040125	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	17.43
Department 0475 - COUNTY ATTORNEY Total:					1,942.28
Department: 0495 - COUNTY AUDITOR					
Michelle Lowrance	3.27.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor Tyler User group reim	40.00
Michelle Lowrance	3.27.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor Continuing Education	54.99
Michelle Lowrance	3.27.25	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor Tyler User group reim	123.20
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Cellular service Auditor	37.21
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Auditor	17.43
CNA Surety Direct Bill	67435813	CONFERENCES/SEMINARS/DU	0012-0495-00-61700	Auditor Bond Steve Chelotti 4	50.00
Department 0495 - COUNTY AUDITOR Total:					322.83
Department: 0497 - COUNTY TREASURER					
Dewitt Poth and Son	786594-0	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	County Treasurer Copier Sys#	27.73
GreatAmerica Financial Svcs	38973318	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Cty Treasurer Kyocera TASKalf	142.00
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Treasurer	17.43
Department 0497 - COUNTY TREASURER Total:					187.16
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Amazon Capital Services	1CKT-9KMC-7XYF	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC electric air duster	46.06
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0499-00-61000	TAC	17.43
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					63.49

MINUTES OF THE COLORADO COUNTY
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April 14, 2025

Pending Expense Approval Report			Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	587840	PEST CONTROL	0012-0510-00-63205	Maintenance ant killer	271.37
A L & M Building Supply	587876	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Maintenance paint for Annex	77.43
San Bernard Electric Coop, Inc	Mar 2025 #3465300	UTILITIES - CH/Annex	0012-0510-00-63000	Tower Electricity	44.00
Gulf Coast Paper Co., Inc.	2633882	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	123.72
Gulf Coast Paper Co., Inc.	2633883	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	41.24
Gulf Coast Paper Co., Inc.	2633894	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	210.52
Gulf Coast Paper Co., Inc.	2633894	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	195.49
Gulf Coast Paper Co., Inc.	2633933	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	42.69
O'Reilly Auto Parts CCSO	3905-223703	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Vehicle air filter	91.59
A L & M Building Supply	587956	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Maintenance Light Bulbs	45.99
Wilson Fire Equipment & Svcs	129950	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Courthouse fire alarm service	1,764.26
Aqua Beverage Company	March 2025	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Probation Acct#012337	75.99
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0510-00-61000	Courthouse	5.00
Gulf Coast Paper Co., Inc.	2636317	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	37.20
Comdata	XY86304042025	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	201.87
A L & M Building Supply	588399	REPAIR MATERIALS	0012-0510-00-63500	Maintenance gorilla tape	66.95
Texas Dept Of Licensing & Reg	2025 86349	REPAIRS TO BLDGS - CH/Anne	0012-0510-00-63210	Elevator certificate	20.00
Department 0510 - COURTHOUSE BLDG Total:					3,315.31
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Amazon Capital Services	1KLT-XCG9-L9NW	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF toner cartridge	186.19
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic Long Distance Phone S	5.89
TCEQ	Q2 2025 Council fees	CONTRACT SERVICES	0012-0525-00-66500	Q2 Onsite Coucil fees	640.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					832.08
Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility LLC	287291261390X02272025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Feb 2025 Cell Service EMC	122.91
AT&T Mobility	826401607X03192025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	57.37
AT&T Mobility	826484935X03262025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	54.68
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0530-00-61000	OEM	2.79
AT&T Mobility	287298199902X03272025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC first net phones & comm	281.28
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Cellular service Chuck Rogers	75.98
Hallettsville Communications	10068161	SUPPLIES/EQUIPMENT UNDE	0012-0530-00-62640	EMC batteries	12.99
Hallettsville Communications	303850	COMMUNICATIONS EXPENSE	0012-0530-00-61000	OEM pager replacement batte	115.00
Department 0530 - EMERGENCY MANAGEMENT Total:					723.00
Department: 0540 - EMS					
AT&T Mobility LLC	287291261390X02272025	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Feb 2025 Cell Service EMS	343.58
AT&T Mobility	287332938371X03232025	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Cellular Service	1,212.85
A L & M Building Supply	587690	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Supplies	55.51
Bound Tree Medical, LLC	85696757	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	21.52
Bound Tree Medical, LLC	85698185	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	728.41
Bound Tree Medical, LLC	85699880	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	491.43
O'Reilly Auto Parts EMS	3905-223287	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS oil filter, absorbent, wipe	190.44
Tri-County Petroleum, Inc - E	119602	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,016.52
Tri-County Petroleum, Inc - E	119602	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	656.48
South TX CPR	3.24.25	TRAINING COURSES/SUPPLIES	0012-0540-25-62607	EMS Hearsaver & BLS Cards	2,150.00
Henry Schein Inc.	38613603	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	6.68
Zoll Medical Corp	4167868	EQUIPMENT OVER \$500	0012-0540-20-70500	EMS Cable 12 Lead ECG	926.37
Bound Tree Medical, LLC	85703449	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	3,065.97
Zoll Medical Corp	90094103-Apr	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Case Review Subscriptio	478.18
Gulf Coast Paper Co., Inc.	2633887	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Ambulance Cleaning Sup	64.61
Gulf Coast Paper Co., Inc.	2633892	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Cleaning products	207.91
O'Reilly Auto Parts EMS	3905-223669	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS brake rotors, pads, greas	583.47
Texas Disposal Systems, Inc.	8442545	UTILITIES - Station 3	0012-0540-22-63000	EMS Station 3 Trash Service	163.77
Curtis Van Houten, PLLC	Q2 2025	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q2 as per budget	375.00
Raymond Russell Thomas, Jr.	Q2 2025	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2022 Q2 as per budget	375.00
Dr. Ramon Cantu D.O., PLLC	Q2 2025	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q2 as per budget	375.00
Dr. Bart Klaus	Q2 2025	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q2 as per budget	1,250.00
Lindsey Tijerina	Q2 2025	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2025 Q2 as per budget	2,500.00
O'Reilly Auto Parts EMS	3905-224045	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS capsule & bulb	63.96

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum, Inc - E	119849	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,844.44
Tri-County Petroleum, Inc - E	119849	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	778.35
Trehouse Embroidery	3806	UNIFORMS	0012-0540-25-62100	EMS Embroidery	80.00
O'Reilly Auto Parts EMS	3905-224139	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS bearings & oil seal	178.80
O'Reilly Auto Parts EMS	3905-224149	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS mini bulb	5.98
O'Reilly Auto Parts EMS	3905-224150	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS bulb return	-13.36
Bound Tree Medical, LLC	85708207	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	726.77
Bound Tree Medical, LLC	85708208	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	417.45
Bound Tree Medical, LLC	85710095	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	389.75
Harris Cty Accts Rec-Radio	115669	RADIOS & RADIO REPAIRS	0012-0540-20-63400	3/1-3/31 Monthly SW-WAVE	45.00
Amazon Capital Services	1CCM-Y1MX-QTGM	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS office supplies	177.43
Amazon Capital Services	1FCL-JFCV-JVL7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS restroom supplies	145.92
Amazon Capital Services	1GX6-41GD-N93V	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Hose splitter	39.87
O'Reilly Auto Parts EMS	3905-224264	FUEL & OIL	0012-0540-20-62670	EMS motor oil	50.46
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 1 Acct#8048	117.00
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Acct#8049	12.00
Aqua Beverage Company	March 2025	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 5 Water & Cooler	41.97
Zoll Medical Corp	3838027.19	ZOLL EQUIPMENT	0012-0540-20-80000	payment on difibrillators \$455	8,972.40
O'Reilly Auto Parts EMS	3905-225179	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters & wiper blades	236.45
O'Reilly Auto Parts EMS	3905-225353	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Fuses	26.45
O'Reilly Auto Parts EMS	3905-225439	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Hand cleaner	23.99
Hanjak Industries, LLC	4573	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs	1,228.50
O'Reilly Auto Parts EMS	3905-224370	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS motor oil	103.84
O'Reilly Auto Parts EMS	3905-224423	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS battery cleaner	34.97
Tyler Business Forms	102948	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Labor Law Posters (3)	551.30
Amazon Capital Services	1GH3-7633-3X17	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS cleaning supplies	54.47
Amazon Capital Services	1PPM-H97D-7PMK	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS mini computers	327.97
Trehouse Embroidery	3824	UNIFORMS	0012-0540-25-62100	EMS Embroidery	68.00
Zoll Medical Corp	4173403	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS thermal paper rolls	320.00
Linde Gas & Equipment Inc.	48703756	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	588.34
Linde Gas & Equipment Inc.	48703758	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	634.37
Bound Tree Medical, LLC	85713393	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	201.98
Bound Tree Medical, LLC	85713394	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,606.51
Bound Tree Medical, LLC	85713395	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	347.75
Bound Tree Medical, LLC	85713396	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	82.40
Bugman Inc.	126629	PEST CONTROL	0012-0540-25-63205	EMS Station 3 pest control	85.00
Amazon Capital Services	1LK4-NCMJ-6P43	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS office supplies	69.17
Gulf Coast Paper Co., Inc.	2636322	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS cleaning supplies	262.41
Derek Bettis Konstruktion LLC	3.24.25	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 remodel	44,367.36
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Cellular service	238.23
Comdata	XY86304042025	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,777.76
Amazon Capital Services	19MF-MQD6-FYFF	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS All-in-one prinnter	399.00
Rural Telecommunications of	5847-20250407-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station 5 Internet	75.00
Tri-County Petroleum, Inc - E	120041	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Gas	1,006.95
Tri-County Petroleum, Inc - E	120041	FUEL & OIL	0012-0540-20-62670	EMS Fuel- Clear Diesel	1,306.35
Charter Communications	184892201040125	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for covid	127.79
Charter Communications	185826801040125	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ 5VCS Facility	1,215.38
Amazon Capital Services	1YPT-KN6C-4JJ7	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Cordless mini vacuum	119.97
D-Zee's Automotive	38183	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Vehicle Repairs LP#1464	517.00
D-Zee's Automotive	38194	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Vehicles batteries LP#12	445.90
A & A Oil Co., Inc.	407206	FUEL & OIL	0012-0540-20-62670	EMS Fuel	28.72
Linde Gas & Equipment Inc.	48829416	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS oxygen tanks	452.28
Rural Telecommunications of	5845-20250408-1	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS Station 3 Internet	75.00
A L & M Building Supply	588490	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS goo gone cleaner	20.97
Stericycle, Inc.	8010233582	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	EMS Osha compliance subscri	90.87
Bound Tree Medical, LLC	85714956	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	23.02
Bound Tree Medical, LLC	85714957	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	399.52
Bound Tree Medical, LLC	85719144	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	145.42
Bound Tree Medical, LLC	85719145	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	1,072.86
Bound Tree Medical, LLC	85719146	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	207.18

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
H & H Door Company Inc.	9041LGR25	REPAIRS TO BLDGS - Station 1	0012-0540-21-63210	EMS Station 1 door repair	953.50
H & H Door Company Inc.	9042LGR25A	REPAIRS TO BLDGS - Station 5	0012-0540-23-63210	EMS Station 5 replace door	1,129.00
City of Weimar	Mar #33-0348-00	UTILITIES - Station 5	0012-0540-23-63000	EMS Station 5 Utilities	284.75
Columbus Television and Appl	0092828	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS washing machine repair	102.50
Amazon Capital Services	11HR-7CYL-3J7J	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Oil funnel & Cleaning su	45.12
Bound Tree Medical, LLC	85720868	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	34.53
Bound Tree Medical, LLC	85722467	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	152.05
				Department 0540 - EMS Total:	94,980.74

Department: 0552 - CONSTABLE, PRECINCT 2					
AT&T Mobility	826484935X03262025	COMMUNICATIONS EXPENSE	0012-0552-00-61000	Cellular service Lonnie Hinze	22.49
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	22.49

Department: 0555 - RURAL ADDRESSING					
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911/RA Long Distance Phone	8.28
Condra Communications	74789	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	April Alarm System Monitorin	20.00
				Department 0555 - RURAL ADDRESSING Total:	28.28

Department: 0560 - COUNTY SHERIFF					
AT&T Mobility LLC	287291261390X02272025	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Feb 2025 Cell Service Sheriff	977.50
CDW LLC	9862597	EQUIPMENT OVER \$500	0012-0560-10-70500	Sheriff Dell 7420 Serial#F9BZ5	2,952.90
O'Reilly Auto Parts CCSO	3905-223285	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Batteries	184.95
Tri-County Petroleum, Inc - Sh	119664	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	1,768.20
3L Energy Solutions	380304	FUEL & OIL	0012-0560-11-62670	Jail Fuel for generator	512.89
B & D Graphic	538	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff new vehicle striping	2,600.00
Schneider Tire & Lube LLC	54236	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP# 156852	58.98
Amazon Capital Services	17W1-6NFF-XG3V	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Sheriff office supplies	37.00
Amazon Capital Services	1T33-F6GK-CG17	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Dispatch ethernet cables	37.26
Schneider Tire & Lube LLC	54260	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#146499	58.98
Schneider Tire & Lube LLC	54283	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change LP#156854	76.47
Schneider Tire & Lube LLC	54288	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery LP#1415579	257.95
Schneider Tire & Lube LLC	54289	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Battery LP#1464992	257.95
Tri-County Petroleum, Inc - Sh	119961	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	2,477.06
Tri-County Petroleum, Inc - Sh	120022	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel	1,740.41
Stavinoha Tire Center	132233	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil change & wiper bla	137.55
Charter Communications	235542701040125	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet @ Sheriff's Offi	451.37
Transunion Risk & Alternative	366533-202503-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff people searches Marc	150.00
Documation of Houston, LLC	38887195	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff copy machine lease M	317.00
Columbus Tire Center	46467	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156853	113.35
Columbus Tire Center	46491	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156853	88.35
Columbus Tire Center	46522	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156852	70.55
Columbus Tire Center	46647	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#146499	69.55
Columbus Tire Center	46672	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156853	70.55
Columbus Tire Center	47006	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#156852	70.55
Columbus Tire Center	47016	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire	161.62
Columbus Tire Center	47027	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Sheriff Tire	172.19
SAS Accessories & Installation	541	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Remove Axon x4 & install radi	3,975.00
SAS Accessories & Installation	542	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Decommission unit	300.00
A L & M Building Supply	588610	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff lumber	85.45
A-Z Communications	784939	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 8 Radar Recert 3 Office	440.00
Johnny's Sport Shop	86556	S822 LEO GRANT EXPENDITU	0012-0560-00-69068	Sheriff 30 AAC Ranger 5 RBP S	19,500.00
D. Craig Peikert	CC000105	CONTRACT IT SERVICES	0012-0560-14-66500	Base Load March 2025	2,875.00
Embassy Suites by Hilton	Conf#80808762	CONFERENCES/SEMINARS/DU	0012-0560-14-61700	Sheriff Hotel Conference Euge	191.60
Axon Enterprises Inc.	INUS332886	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Sheriff Hook & Loop training s	1,930.00
Axon Enterprises Inc.	INUS334919	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	Sheriff S tasers	825.00
GT Distributors, Inc.	INV1039008	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	8,712.45
GT Distributors, Inc.	INV1039519	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,677.24
Aqua Beverage Company	March# 008249	MISCELLANEOUS EXPENSE	0012-0560-10-62690	Dispatch Water Cooler & wate	130.73
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	119.62
FEDEX Freight	Statement# AB563222920	FEDERAL EXPRESS CHARGES	0012-0560-11-69002	Sheriff Fedex Cust# 15533821	92.00
GT Distributors, Inc.	UNIV0067442	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	197.97
GT Distributors, Inc.	UNIV0067577	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	79.79

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report			Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
GT Distributors, Inc.	UNIV0067817	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	395.94
GT Distributors, Inc.	UNIV0067867	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	1,724.77
GT Distributors, Inc.	UNIV0068349	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	513.94
Tri-County Petroleum, Inc - Sh	119755	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	2,027.39
Tri-County Petroleum, Inc - Sh	119844	FUEL & OIL	0012-0560-11-62670	Sheriff Fuel- Gas	2,341.35
Amazon Capital Services	1PPM-H97D-9L6K	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Dispatch wireless keyboard &	125.97
A L & M Building Supply	588193	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff key blanks	11.40
Schneider Tire & Lube LLC	54346	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff flat repair	25.00
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff Cellular service	2,322.05
Comdata	XY8630404202S	FUEL & OIL	0012-0560-11-62670	CCSO fuel	91.24
D-Zee's Automotive	38160	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff wiring repair LP#15685	405.00
B & D Graphic	552	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicles	1,407.25
Condra Communications	74824	REPAIRS TO BLDGS - Sheriff	0012-0560-14-63210	Sheriff locate telephone num	75.00
CDW LLC	AD5F51F	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Sonicwalls	12,941.46
CDW LLC	AD4Z35F	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff Security Services licens	151.52
CDW LLC	AD5EW1X	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff SonicWall Hardware A	3,736.88
Department 0560 - COUNTY SHERIFF Total:					85,299.14
Department: 0565 - COUNTY JAIL					
Prestige Office Products, LLC	132993	JAIL SUPPLIES	0012-0565-00-62632	Jail notice of arrest books	170.66
Condra Communications	74705	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Sept Alarm System Monitorin	5,175.50
Ferguson Enterprises LLC	1766173	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	912.24
Ferguson Enterprises LLC	1767998	CLEANING SUPPLIES	0012-0565-00-63200	Jail Cleaning supplies	380.11
B & D Graphic	538	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail window	1,000.00
Southern Health Partners, Inc.	MISC11010	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Medical Pharmacy Reimb	347.66
TGL-Police Telecommunicatio	24-04214802-I	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail training class	1,200.00
Performance Foodservice Tem	2636712	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,950.78
Cummins Southern Plains LLC	87-250372606	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail service generator	917.78
SAS Accessories & Installation	543	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Decommission 6 units	1,800.00
Performance Foodservice Tem	56326737	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food Credit	-138.60
Condra Communications	74810	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail replace jack	135.71
A-1 Shiner Fire & Safety Inc.	26666	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Fire extinguishers assessm	150.00
Bold Plumbing, LLC	033125-B-DD	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail water pressure repair 100	165.00
Bold Plumbing, LLC	040325-A-BT	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail water closet stoppage #10	396.75
Performance Foodservice Tem	2644201	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	5,570.45
Performance Foodservice Tem	2651559	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,887.50
Texas A&M Engineering Exten	3.25.25	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail LET314 &302 Robert Lorm	186.00
Texas A&M Engineering Exten	4.1.25	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Basic County Corrections	312.00
Southern Health Partners, Inc.	BASE53302	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	May 2025 Base Provision for	11,073.06
Department 0565 - COUNTY JAIL Total:					38,592.60
Department: 0570 - SUPERVISION & CORRECTIONS					
Adult Probation Dept.	Q2 2025	ADULT PROBATION DEPT	0012-0570-00-69020	2025 Q2 as per budget	2,500.00
Brazos County	2025GLCCOUNTIES03-001	DETENTION SERVICES	0012-0570-00-65031	March Juvenile Services	4,650.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					7,150.00
Department: 0575 - MENTAL HEALTH					
Texana Center	Q2 2025	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2025 Q2 as per budget	3,545.00
Department 0575 - MENTAL HEALTH Total:					3,545.00
Department: 0580 - VETERAN SERVICE OFFICER					
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0580-00-61000	IT	4.89
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0580-00-61000	Cellular service VSO	41.20
Prestige Office Products, LLC	133012	OFFICE SUPPLIES	0012-0580-00-62600	VSO office supplies	85.80
Department 0580 - VETERAN SERVICE OFFICER Total:					131.89
Department: 0585 - INFORMATION TECHNOLOGY					
AT&T Mobility LLC	287291261390X02272025	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Feb 2025 Cell Service IT	41.88
Tyler Technologies, Inc	025-505789	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Parallel Payroll 2 Processing S	1,520.00
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Cellular service IT	37.99
Comdata	XY8630404202S	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	126.44
Charter Communications	184891201040125	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	17.41
Department 0585 - INFORMATION TECHNOLOGY Total:					1,743.72

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0640 - CONTRACT SERVICES					
Wharton County Junior Colleg	Q2 2025	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2025 Q2 as per budget	6,220.00
CASA for Kids	Q2 2025	CASA - FOSTER CHILDREN	0012-0640-00-69084	2025 Q2 as per budget	2,500.00
Travis County Medical Examin	3300009431	AUTOPSIES	0012-0640-00-66400	Delayne Taylor Allen PA 24-07	3,891.00
Travis County Medical Examin	3300009431	AUTOPSIES	0012-0640-00-66400	Kevin Douglas Dewitt PA 24-0	3,891.00
Henneke Funeral Home	4.1.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body An	1,145.00
Henneke Funeral Home	4.4.25	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Gar	1,145.00
Department 0640 - CONTRACT SERVICES Total:					18,792.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,	79562	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for May 202	1,059.00
Clinical Solutions Pharmacy	6133133	MEDICINES, IHC	0012-0645-00-69054	March Inmate RXs	13,074.55
Bryan Radiology Associates	BRA373632	MEDICAL, IHC	0012-0645-00-69052	Inmate XRays	20.05
Youens & Duchicela Clinic	NPI# 1295407559	MEDICAL, IHC	0012-0645-00-69052	IHC Prov# KLEMIC0001 Serv D	47.68
General Surgery of Texas PA	NPI# 1528398609	MEDICAL, IHC	0012-0645-00-69052	IHC ID# 449438382 Serv Date	101.00
Four Oaks Medical Clinic	NPI# 1659717361	MEDICAL, IHC	0012-0645-00-69052	IHC ID# 449438382 Serv Date	77.00
Columbus Community Hospit	NPI# 1740238641	HOSPITALIZATION, IHC	0012-0645-00-69050	Inmate Er visit	2,395.93
Grasshopper Anesthesia Servi	NPI# 1912905639	MEDICAL, IHC	0012-0645-00-69052	IHC Prov# 449438382 Serv Da	103.28
Department 0645 - INDIGENT HEALTHCARE Total:					16,878.49
Department: 0665 - AGRI EXTENSION SERVICE					
District 11 TCAAA	418-192027	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. Laramie Kettler spring	60.00
Laramie Kettler	March 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Reimbursement-Parki	20.00
Laramie Kettler	March 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Reimbursement-Meals	103.97
Laramie Kettler	March 2025	TRAVEL EXPENSES	0012-0665-00-62000	Ag Ext. Reimbursement Milea	196.70
Weimar Mercury	327	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	Ag Ext. 2025 Subscription	43.00
Laramie Kettler	4.10.25	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	NACAA Annual Meeting Reim	535.00
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Ag Ext. Long Distance Phone S	3.64
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0012-0665-00-61000	Cellular service Ag	37.99
Comdata	XY86304042025	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life fuel	223.38
Department 0665 - AGRI EXTENSION SERVICE Total:					1,223.68
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY					
AT&T Mobility LLC	287291261390X02272025	COMMUNICATIONS EXPENSE	0012-0680-00-61000	Feb 2025 Cell Service DPS	184.89
Department 0680 - DEPARTMENT OF PUBLIC SAFETY Total:					184.89
Department: 0695 - MISCELLANEOUS					
Banner Press Newspaper, Inc.	18669	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Legal Public Hearing	58.50
Aqua Beverage Company	March 2025	MISCELLANEOUS EXPENSE	0012-0695-00-69900	CH basement Act#8033	118.50
H-GAC	2025-04	ASSOCIATION DUES	0012-0695-00-61700	County Judge Membership Du	822.28
FP Finance Program	4.7.25	POSTAGE & BOX RENT	0012-0695-00-61405	Postage meter	1,007.00
Department 0695 - MISCELLANEOUS Total:					2,006.28
Fund 0012 - General Fund Total:					621,626.98
Fund: 0014 - Airport					
Department: 0520 - 0520					
A L & M Building Supply	587648	MAINTENANCE	0014-0520-00-63410	Airport Bug killer	111.39
Tri-County Petroleum, Inc - Air	119714	AV GAS & JET A FUEL	0014-0520-00-62679	Airport Jet Fuel	8,040.76
San Bernard Electric Coop, Inc	Mar 2025 #1060800	UTILITIES	0014-0520-00-63000	Airport Electricity	221.96
Colorado County Citizen	20855	PUBLICATIONS	0014-0520-00-61300	Legal Display Airport	180.00
A L & M Building Supply	588274	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Airport supplies	0.47
A & A Oil Co., Inc.	72817	AV GAS & JET A FUEL	0014-0520-00-62679	Airport Fuel	51.46
Department 0520 - 0520 Total:					8,606.04
Fund 0014 - Airport Total:					8,606.04
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Sustainable Security Solutions	S24-015 Mar	CONTRACT SERVICES	0016-0000-00-66500	ARPA Jail Repairs Project#202	153,818.30
Department 0000 - 0000 Total:					153,818.30
Fund 0016 - America Rescue Plan Total:					153,818.30
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc.	2633895	MAINTENANCE	0017-0170-00-63410	Fairgrounds Paper & Cleaning	151.41

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
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Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bold Plumbing, LLC	040425-E-FE	MAINTENANCE	0017-0170-00-63410	Fairgrounds restroom repairs	650.60
A L & M Building Supply	588180	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cleaning product	123.44
Christine Grafe	3.31.25	TRAVEL EXPENSES	0017-0170-00-62000	March 16-28, 2025 mileage	66.50
A L & M Building Supply	587891	MAINTENANCE	0017-0170-00-63410	Fairgrounds combo lock gate	17.99
H & H Door Company Inc.	9134LGR25	MAINTENANCE	0017-0170-00-63410	Fairgrounds replace door	1,786.00
City of Columbus	Mar #11-2230-00	UTILITIES	0017-0170-00-63000	Fairgrounds Utilities	162.92
City of Columbus	Mar #11-6750-00	UTILITIES	0017-0170-00-63000	Fairgrounds Utilities	35.00
Department 0170 - Fairground Total:					2,993.86
Fund 0017 - Colorado County Fairgrounds Total:					2,993.86

Fund: 0021 - Road & Bridge Pct 1
Department: 0621 - PCT #1

Tri-County Petroleum, Inc - PC	116931	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel	37.40
Tri-County Petroleum, Inc - PC	119724	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Gas	1,264.22
Tri-County Petroleum, Inc - PC	119724	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel- Dyed Diesel	1,490.70
Tri-County Petroleum, Inc - PC	119724	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Clear Diesel	1,621.10
Unifirst Holdings Inc.	2680092100	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	75.21
CB's Upholstery	3.24.25	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repair seat & center con	400.00
Express Motor Exchange	454851	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Build & install new dum	9,000.00
Brast & Sons LLC	6394	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Repaired truck #420 Me	2,223.60
Texas Disposal Systems, Inc.	8440960	UTILITIES	0021-0621-00-63000	PCT1 trash service April	228.48
Rural Telecommunications of	1869-20250401-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Bernardo Tower Interne	50.00
Unifirst Holdings Inc.	2680093482	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	84.04
Diamond Mowers LLC	281957	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Parts for ditcher	2,644.29
Waller County Asphalt, Inc,	29002	R&B MATERIALS	0021-0621-00-62680	Grade IV Cold Mix	3,437.71
Columbus Bearing & Industria	321947	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	30.55
Columbus Bearing & Industria	322016	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Shop Supplies	49.11
J & W Parts, Inc.	806076	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Fuel Filters & Supplies	271.64
J & W Parts, Inc.	806622	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Couplings	37.22
J & W Parts, Inc.	807098	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Coolant & Supplies	173.50
J & W Parts, Inc.	807121	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hydraulic filter & hose	129.88
San Bernard Electric Coopera	Mar #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	109.00
Holt Truck Centers of Texas LL	XS01081027.01	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Valve solenoid for truck	238.58
J & W Farm and Ranch	181057	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 wiper blades 12M2 grad	130.92
J & W Farm and Ranch	181058	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 parts for 2009 Chevy	27.98
Linde Gas & Equipment Inc.	48434185	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Gloves	15.94
Linde Gas & Equipment Inc.	48704048	SHOP SUPPLIES	0021-0621-00-62645	PCT1 bottle rental	40.47
Wenglar's Pipe & Iron Supply	55890	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 metal & supplies	440.50
Wenglar's Pipe & Iron Supply	55906	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 metal for patch truck	263.56
Alleyton Resource Company L	670124	R&B MATERIALS	0021-0621-00-62680	57.93Tons 5/8" Gravel	5,598.18
Alleyton Resource Company L	670242	R&B MATERIALS	0021-0621-00-62680	PCT1 289.22 Tons 5/8" Gravel	6,073.62
Alleyton Resource Company L	670347	R&B MATERIALS	0021-0621-00-62680	57.93Tons 5/8" Gravel	7,017.36
Alleyton Resource Company L	670464	R&B MATERIALS	0021-0621-00-62680	PCT1 288.88 Tons 5/8" Gravel	6,066.48
Unifirst Holdings Inc.	2680092781	UNIFORMS	0021-0621-00-62100	PCT1 Uniforms	89.28
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Cellular service PCT1	113.19
Amazon Capital Services	1YPT-KN6C-D9H4	SHOP SUPPLIES	0021-0621-00-62645	PCT1 LED work light	205.29
Rock Island Water Supply Cor	March 2025	UTILITIES	0021-0621-00-63000	PCT1 Water	31.00
Tri-County Petroleum, Inc - PC	120047	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Gas	546.99
Tri-County Petroleum, Inc - PC	120047	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel Clear Diesel	1,828.89
Tri-County Petroleum, Inc - PC	120047	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Fuel- Dyed Diesel	1,366.00
Department 0621 - PCT #1 Total:					53,451.88
Fund 0021 - Road & Bridge Pct 1 Total:					53,451.88

Fund: 0022 - Road & Bridge Pct 2
Department: 0622 - PCT #2

Kimball Midwest	103186300	SIGNS	0022-0622-00-62681	PCT2 Bolts, nuts for signs	51.00
Tri-County Petroleum, Inc - PC	119762	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Clear Diesel	1,610.34
Tri-County Petroleum, Inc - PC	119762	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel-Dyed Diesel	995.56
Tri-County Petroleum, Inc - PC	119762	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Fuel- Gas	390.90
McCoy's Building Supply	1267967	SIGNS	0022-0622-00-62681	PCT2 Sign washers	6.89
Stavinoha Tire Center	131868	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 12H Tire Oring	102.49

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

April 14, 2025

Pending Expense Approval Report		Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217			
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Stavinoha Tire Center	132042	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 #4 Dump Tire & Rim	618.36
Sealy Truck & Equipment Rep	17060	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Dump Suspension Repai	5,521.76
M-G Farm Service Center	34234	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 carb for old blower	66.94
M-G Farm Service Center	34271	SIGNS	0022-0622-00-62681	PCT2 bolts, nuts new speed li	51.78
M-G Farm Service Center	34779	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 bolts for flat roller	9.05
M-G Farm Service Center	34828	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	27.17
M-G Farm Service Center	34893	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota tractor supplies	16.38
M-G Farm Service Center	35082	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota Bolts & Nuts	82.49
Colorado Materials, LTD	4120288	R&B MATERIALS	0022-0622-00-62680	PCT2 Limestone Base Deer Ho	2,338.75
Wenglar's Pipe & Iron Supply	55900	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 steel for kubota screen	165.60
Trafco Industries Inc.	56029	SIGNS	0022-0622-00-62681	PCT2 adopt a road signs	140.00
Wick Western Auto LLC	5645	SHOP EQUIPMENT	0022-0622-00-67130	PCT2 Echo Blower	199.99
Wick Western Auto LLC	5664	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	18.97
Wick Western Auto LLC	5666	SHOP SUPPLIES	0022-0622-00-62645	PCT2 Freon	77.94
Klesel's Auto Truck & Tractor, I	689681	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Filters for #2 Dump truc	1,033.92
E. J. Seifert Oil	73066	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 Super Unleaded gas	28.86
E. J. Seifert Oil	73066	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	75.00
Centerpoint Energy	March 2025	UTILITIES	0022-0622-00-63000	PCT2 #2926603-8 Utilities	91.30
Mustang Cat	PART6887765	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Cat filters	218.72
Cintas Corporation	4224897641	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4224897641	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Cintas Corporation	4225654622	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4225654622	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Colorado Valley Telephone Co	April #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	PCT2 Phone & internet	154.70
M-G Farm Service Center	35557	R&B MATERIALS	0022-0622-00-62680	PCT2 Utility Concrete CR 218	194.70
Cintas Corporation	4226375181	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4226375181	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Don's Repair Shop	48242	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Kubota A/C Repair	1,709.44
Don's Repair Shop	48335	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Clutch Repair 95 Int. Du	427.50
Trafco Industries Inc.	56062	SIGNS	0022-0622-00-62681	PCT2 adopt a road signs	140.00
Alleyton Resource Company L	673544	R&B MATERIALS	0022-0622-00-62680	85.02 Tons 5/8" Gravel	1,870.44
Alleyton Resource Company L	673746	R&B MATERIALS	0022-0622-00-62680	85.92 Tons 5/8" Gravel	1,890.24
Wilson Culverts, Inc.	94599	R&B MATERIALS	0022-0622-00-62680	PCT2 Culverts	4,568.06
City of Weimar	Mar #33-0870-00	UTILITIES	0022-0622-00-63000	PCT2 Utilities	148.76
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Cellular service PCT2	37.99
PowerPlan	U27728	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 switch & shocks sheepfo	503.67
				Department 0622 - PCT #2 Total:	26,016.97
				Fund 0022 - Road & Bridge Pct 2 Total:	26,016.97
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
San Bernard Electric Coop, Inc	Mar 2025 #774000	UTILITIES	0023-0623-00-63000	PCT3 Electricity	226.00
Texas Disposal Systems, Inc.	8441139	UTILITIES	0023-0623-00-63000	PCT3 Trash Service April	166.70
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3	7.50
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Cellular service PCT3	37.99
A-Line Auto Parts	11089948	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Oil dry	8.67
A-Line Auto Parts	11118926	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Wiper blades	41.40
Tri-County Petroleum, Inc - PC	119725	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Gas	1,502.04
Tri-County Petroleum, Inc - PC	119725	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Clear Diesel	2,411.55
Tri-County Petroleum, Inc - PC	119725	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Fuel Dyed Diesel	2,484.50
Bernardo Farm & Ranch	13389	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Chain with clevis hook	78.95
Prihoda Gravel Co.	15882	R&B MATERIALS	0023-0623-00-62680	PCT3 Pit run gravel 48 yards	264.00
Amazon Capital Services	1GM4-MDF9-67KK	SHOP SUPPLIES	0023-0623-00-62645	PCT3 Key lock box & shop sup	217.53
Amazon Capital Services	1GM4-MDF9-67KK	REPAIRS TO BLDGS - PCT 3	0023-0623-00-63210	PCT3 Electric box covers	27.22
Amazon Capital Services	1GM4-MDF9-67KK	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Air compressor repair p	302.84
Amazon Capital Services	1K6L-DYR4-3XMF	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Office Supplies	84.01
Hometown Hardware	21348/4	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 water truck repair	11.99
Hometown Hardware	21383/4	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 water truck repair	9.37
Waller County Asphalt, Inc,	28940	R&B MATERIALS	0023-0623-00-62680	70.14 tons Grade IV Cold Mix	7,715.40
Waller County Asphalt, Inc,	29018	R&B MATERIALS	0023-0623-00-62680	83.29 tons Grade IV Cold Mix	9,161.90
Unifirst Holdings Inc.	2960125635	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2960126565	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	105.62
Unifirst Holdings Inc.	2960127498	UNIFORMS	0023-0623-00-62100	PCT3 Uniforms	106.66
Columbus Bearing & Industria	322095	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	175.38
Columbus Bearing & Industria	322168	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	12.59
Columbus Bearing & Industria	322177	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	732.21
Columbus Bearing & Industria	322192	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Filters	118.52
Colorado Materials, LTD	413560	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone Base	1,132.00
Southern Tire Mart	4590153612	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Dump truck & motor gra	4,101.59
Alleyton Resource Company L	671796	R&B MATERIALS	0023-0623-00-62680	70.92 Tons 3/8" Gravel	1,560.24
Alleyton Resource Company L	672228	R&B MATERIALS	0023-0623-00-62680	47.01 Tons 3/8" Gravel	1,034.22
Alleyton Resource Company L	673127	R&B MATERIALS	0023-0623-00-62680	58.88 Tons 3/8" Gravel	1,295.36
Alleyton Resource Company L	673435	R&B MATERIALS	0023-0623-00-62680	46.47 Tons 3/8" Gravel	1,022.34
Alleyton Resource Company L	673711	R&B MATERIALS	0023-0623-00-62680	71.18 Tons 3/8" Gravel	1,565.96
CDW LLC	AD2267U	OFFICE SUPPLIES	0023-0623-00-62600	PCT3 Printer cartridges	331.64
Carrot-Top Industries Inc.	INV138567	MISCELLANEOUS EXPENSE	0023-0623-00-69900	PCT3 US(6) & Texas(6) Flags	732.87
Keith Neuendorff	March & April 2025	COMMUNICATIONS EXPENSE	0023-0623-00-61000	PCT3 Cell Phone Reimbursem	80.00
Herrmann International	R101004204	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Dump truck repair parts	1,533.62
Herrmann International	X101018309.01	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Haul Trailer brake valve	60.86
				Department 0623 - PCT #3 Total:	40,566.86
				Fund 0023 - Road & Bridge Pct 3 Total:	40,566.86

Fund: 0024 - Road & Bridge Pct 4
Department: 0624 - PCT #4

O'Reilly Auto Parts PCT4	6123-189139	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Battery for zero turn mo	59.93
O'Reilly Auto Parts PCT4	6123-189222	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Push/pull switch	7.49
O'Reilly Auto Parts PCT4	6123-189327	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 wire & ring terminal	16.48
O'Reilly Auto Parts PCT4	6123-190771	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 Motor Oil	12.98
O'Reilly Auto Parts PCT4	6123-190784	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 alternator 2006 F-150	168.54
O'Reilly Auto Parts PCT4	6123-190793	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Core return battery	-32.00
Unifirst Holdings Inc.	2680091971	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	70.94
Waller County Asphalt, Inc,	28941	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,602.70
O'Reilly Auto Parts PCT4	6123-190978	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 seat cover & supplies ha	55.15
O'Reilly Auto Parts PCT4	6123-190979	SHOP SUPPLIES	0024-0624-00-62645	PCT4 cable ties	14.99
Alleyton Resource Company L	670447	R&B MATERIALS	0024-0624-00-62680	76.49 Tons 5/8" Gravel	1,606.29
Rural Telecommunications of	1547-20250401-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 Bernardo Tower Interne	50.00
Tractor Supply Credit Plan	Acct#3909 March	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Card# 3909	40.01
AT&T Long Distance	March#858540623	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4	7.61
O'Reilly Auto Parts PCT4	6123-192184	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Flasher	18.04
O'Reilly Auto Parts PCT4	6123-192215	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 wipers	4.26
O'Reilly Auto Parts PCT4	6123-192290	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuse	7.99
O'Reilly Auto Parts PCT4	6123-192303	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 tread gauge	2.78
R.B. Everett & Co., Inc.	51137549	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 tank reserve non sensor	140.45
Apple Lumber	2502-082336	HAND TOOLS & EQUIPMENT	0024-0624-00-67100	PCT4 Rake bow wood	25.99
Apple Lumber	2502-083229	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 ball valve	26.99
Apple Lumber	2503-093090	SHOP SUPPLIES	0024-0624-00-62645	PCT4 vinyl tubing	4.96
Apple Lumber	2503-093497	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Fittings, 2" adapter, sup	88.90
Apple Lumber	2503-094151	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 tail gate part	4.78
Apple Lumber	2503-098723	SHOP SUPPLIES	0024-0624-00-62645	PCT4 Hose adapter	13.18
Alleyton Resource Company L	671815	R&B MATERIALS	0024-0624-00-62680	PCT4 145.55 Tons 5/8" Gravel	3,056.55
Alleyton Resource Company L	671925	R&B MATERIALS	0024-0624-00-62680	PCT4 96.07 Tons 5/8" Gravel	2,017.47
Alleyton Resource Company L	672038	R&B MATERIALS	0024-0624-00-62680	PCT4 175.52 Tons 5/8" Gravel	3,685.92
Alleyton Resource Company L	672139	R&B MATERIALS	0024-0624-00-62680	PCT4 176.28 Tons 5/8" Gravel	3,701.88
J & W Parts, Inc.	805309	BATTERIES, TIRES & TUBES	0024-0624-00-63305	PCT4 Tire Repair Kit	30.99
J & W Parts, Inc.	805327	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Idler pulley for mower	29.99
J & W Parts, Inc.	806362	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 impact socket & couplin	57.45
J & W Parts, Inc.	806364	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 coupling #1 dump	17.99
J & W Parts, Inc.	806607	SHOP SUPPLIES	0024-0624-00-62645	PCT4 female plug shop	6.45
City of Eagle Lake	Mar #01-1090-00	UTILITIES	0024-0624-00-63000	PCT4 Utilities	58.81
Unifirst Holdings Inc.	2680092663	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	76.60
Verizon Wireless	6109303878	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Cellular service PCT4	75.98
Unifirst Holdings Inc.	2680093354	UNIFORMS	0024-0624-00-62100	PCT4 Uniforms	105.49

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report			Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Trafco Industries Inc.	56059	SIGNS	0024-0624-00-62681	PCT4 sign decals	81.00
Martin Product Sales, LLC	1591839	R&B MATERIALS	0024-0624-00-62680	PCT4 MC-30 Asphalt	23,529.68
Waller County Asphalt, Inc.	28965	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,774.30
Waller County Asphalt, Inc.	29019	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,669.80
Darrell Gertson	3.18.25-4.7.25	TRAVEL EXPENSES	0024-0624-00-62000	PCT4 Mileage Reimbursement	725.20
Alleyton Resource Company L	673455	R&B MATERIALS	0024-0624-00-62680	17.29 Tons 3/8" Gravel	363.09
Alleyton Resource Company L	673455	R&B MATERIALS	0024-0624-00-62680	105.97 Tons 5/8" Gravel	2,225.37
Alleyton Resource Company L	673734	R&B MATERIALS	0024-0624-00-62680	18.25 Tons 3/8" Gravel	383.25
Alleyton Resource Company L	673734	R&B MATERIALS	0024-0624-00-62680	129.14 Tons 3/8" Gravel	2,711.94
GFL Environmental	AC0000140295	UTILITIES	0024-0624-00-63000	PCT4 trash service March	40.48
				Department 0624 - PCT #4 Total:	50,445.11
				Fund 0024 - Road & Bridge Pct 4 Total:	50,445.11
Fund: 0031 - Election Services Contract					
Department: 0610 - 0610					
Election Systems & Software, I	CD2116747	ELECTION SUPPLIES	0031-0610-00-62608	Election May 3, 2025 Media	2,734.11
Election Systems & Software, I	CD2116893	ELECTION SUPPLIES	0031-0610-00-62608	Election coding ballot	1.56
Election Systems & Software, I	CD2116894	ELECTION SUPPLIES	0031-0610-00-62608	Election coding ballots	35.88
Election Systems & Software, I	CD2117558	ELECTION SUPPLIES	0031-0610-00-62608	Elections Media Burn	400.24
Election Systems & Software, I	CD2117648	ELECTION SUPPLIES	0031-0610-00-62608	Elections coding ballot	3.12
				Department 0610 - 0610 Total:	3,174.91
				Fund 0031 - Election Services Contract Total:	3,174.91
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3095671352	LAW BOOKS	0055-0650-00-62629	March online subscriptions	166.32
				Department 0650 - 0650 Total:	166.32
				Fund 0055 - Law Library Total:	166.32
Fund: 0062 - Co & District Court Tech					
Department: 0620 - 0620					
Southern Computer Warehou	INV00836123	EQUIPMENT/SOFTWARE	0062-0620-00-63430	County Clerk Monitors (12)	1,619.04
Southern Computer Warehou	INV00836124	EQUIPMENT/SOFTWARE	0062-0620-00-63430	County Clerk Computers Opti	6,564.42
				Department 0620 - 0620 Total:	8,183.46
				Fund 0062 - Co & District Court Tech Total:	8,183.46
Fund: 0080 - Hot Check					
Department: 0475 - COUNTY ATTORNEY					
Parks Coffee	20540520	MISCELLANEOUS EXPENSE	0080-0475-00-69900	March coffee svc	63.07
				Department 0475 - COUNTY ATTORNEY Total:	63.07
				Fund 0080 - Hot Check Total:	63.07
				Grand Total:	969,737.24

MINUTES OF THE COLORADO COUNTY
COMMISSIONER’S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Report Summary

Fund Summary	
Fund	Expense Amount
0010 - County Attorney Forfeiture	623.48
0012 - General Fund	621,626.98
0014 - Airport	8,606.04
0016 - America Rescue Plan	153,818.30
0017 - Colorado County Fairgrounds	2,993.86
0021 - Road & Bridge Pct 1	53,451.88
0022 - Road & Bridge Pct 2	26,016.97
0023 - Road & Bridge Pct 3	40,566.86
0024 - Road & Bridge Pct 4	50,445.11
0031 - Election Services Contract	3,174.91
0055 - Law Library	166.32
0062 - Co & District Court Tech	8,183.46
0080 - Hot Check	63.07
Grand Total:	969,737.24

Account Summary		
Account Number	Account Name	Expense Amount
0010-0475-00-62000	TRAVEL EXPENSES	102.48
0010-0475-00-62690	MISCELLANEOUS EXPEN	521.00
0012-0000-00-24750	GHS - COLLECTIONS FEE	5,754.51
0012-0000-00-24760	PERDUE - COLLECTIONS	450.80
0012-0000-00-24770	STATE - OMNI/FTA FEES	1,524.00
0012-0000-00-47100	UNCLAIMED PROPERTY-	40.52
0012-0400-00-61000	COMMUNICATIONS EXP	95.59
0012-0400-00-62400	COPIER USAGE EXPENSE	61.54
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	52.69
0012-0401-00-66510	APPRAISAL DISTRICT FEE	174,363.29
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	200.00
0012-0402-00-62640	SUPPLIES/EQUIPMENT U	434.90
0012-0402-00-70500	EQUIPMENT OVER \$500	1,389.57
0012-0403-00-61000	COMMUNICATIONS EXP	17.42
0012-0403-00-62400	COPIER USAGE EXPENSE	157.44
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	140.74
0012-0403-00-64000	SOFTWARE/LICENSE SER	1,087.50
0012-0410-00-61000	COMMUNICATIONS EXP	687.71
0012-0410-00-61300	PUBLICATIONS	1,752.00
0012-0410-00-61700	CONFERENCES/SEMINA	251.92
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	67.58
0012-0426-00-66530	INTERPRETER	662.00
0012-0426-00-69030	COURT APPOINTED ATT	1,500.00
0012-0428-00-61000	COMMUNICATIONS EXP	21.59
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	216.46
0012-0428-00-69068	TIDC GRANT EXPENDITU	113.97
0012-0433-00-60600	CRT REPORTER SAL&BE	3,053.25
0012-0433-00-60900	CRT COORDINATOR SAL	2,354.25
0012-0434-00-60110	CRT COORD SALARY&BE	2,205.50
0012-0434-00-60600	CRT REPORTER SAL&BE	3,082.25
0012-0435-00-66530	INTERPRETORS	1,262.00
0012-0435-00-69032	COURT APPOINTED ATT	800.00
0012-0450-00-61000	COMMUNICATIONS EXP	17.43
0012-0450-00-62400	COPIER USAGE EXPENSE	242.03
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	194.92
0012-0450-00-64000	SOFTWARE/LICENSE SER	135,899.42
0012-0451-00-61000	COMMUNICATIONS EXP	163.74
0012-0451-00-62000	TRAVEL EXPENSES	501.20
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	19.98
0012-0452-00-61000	COMMUNICATIONS EXP	268.32

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Account Summary		
Account Number	Account Name	Expense Amount
0012-0452-00-62640	SUPPLIES/EQUIPMENT U	59.98
0012-0452-00-63000	UTILITIES JP 2	640.62
0012-0453-00-61000	COMMUNICATIONS EXP	57.66
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	67.73
0012-0454-00-62000	TRAVEL EXPENSES	353.50
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	59.49
0012-0454-00-63000	UTILITIES JP 4	94.78
0012-0454-00-63210	REPAIRS TO BLDGS - JP4	439.84
0012-0454-00-66651	OFFICE RENT	780.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,942.28
0012-0495-00-61000	COMMUNICATIONS EXP	54.64
0012-0495-00-61700	CONFERENCES/SEMINA	268.19
0012-0497-00-61000	COMMUNICATIONS EXP	17.43
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	169.73
0012-0499-00-61000	COMMUNICATIONS EXP	17.43
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	46.06
0012-0510-00-61000	COMMUNICATIONS EXP	5.00
0012-0510-00-62690	MISCELLANEOUS SUPPLI	286.51
0012-0510-00-63000	UTILITIES - CH/Annex	44.00
0012-0510-00-63200	CLEANING SUPPLIES	440.34
0012-0510-00-63205	PEST CONTROL	271.37
0012-0510-00-63210	REPAIRS TO BLDGS - CH/	1,907.68
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	293.46
0012-0510-00-63500	REPAIR MATERIALS	66.95
0012-0525-00-61000	COMMUNICATIONS EXP	5.89
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	186.19
0012-0525-00-66500	CONTRACT SERVICES	640.00
0012-0530-00-61000	COMMUNICATIONS EXP	710.01
0012-0530-00-62640	SUPPLIES/EQUIPMENT U	12.99
0012-0540-20-62612	AMBULANCE SUPPLIES	11,796.19
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	2,991.98
0012-0540-20-62670	FUEL & OIL	8,466.03
0012-0540-20-63400	RADIOS & RADIO REPAIR	45.00
0012-0540-20-64000	SOFTWARE/LICENSE SER	569.05
0012-0540-20-70500	EQUIPMENT OVER \$500	926.37
0012-0540-20-80000	ZOLL EQUIPMENT	8,972.40
0012-0540-21-63210	REPAIRS TO BLDGS - Sta	45,320.86
0012-0540-22-63000	UTILITIES - Station 3	163.77
0012-0540-23-63000	UTILITIES - Station 5	284.75
0012-0540-23-63210	REPAIRS TO BLDGS - Sta	1,129.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	3,323.61
0012-0540-24-63305	BATTERIES, TIRES & TUB	445.90
0012-0540-25-61000	COMMUNICATIONS EXP	3,160.04
0012-0540-25-62100	UNIFORMS	148.00
0012-0540-25-62607	TRAINING COURSES/SUP	2,150.00
0012-0540-25-62654	COVID-19 EXPENSES	127.79
0012-0540-25-63205	PEST CONTROL	85.00
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0552-00-61000	COMMUNICATIONS EXP	22.49
0012-0555-00-61000	COMMUNICATIONS EXP	8.28
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	20.00
0012-0560-00-69068	SB22 LEO GRANT EXPEN	19,500.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	200.23
0012-0560-10-62690	MISCELLANEOUS EXPEN	130.73
0012-0560-10-70500	EQUIPMENT OVER \$500	2,952.90
0012-0560-11-62105	EMPLOYEE UNIFORMS	13,302.10
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	11.40
0012-0560-11-62670	FUEL & OIL	10,958.54

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Account Summary

Account Number	Account Name	Expense Amount
0012-0560-11-62690	MISCELLANEOUS EXPEN	150.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	9,527.13
0012-0560-11-63305	BATTERIES, TIRES & TUB	1,034.66
0012-0560-11-67110	EMERGENCY EQUIP/DET	2,755.00
0012-0560-11-69002	FEDERAL EXPRESS CHAR	92.00
0012-0560-11-76000	MOTOR VEHICLES	440.00
0012-0560-14-61000	COMMUNICATIONS EXP	3,870.54
0012-0560-14-61100	COPIER LEASE EXPENSE	317.00
0012-0560-14-61700	CONFERENCES/SEMINA	191.60
0012-0560-14-63210	REPAIRS TO BLDGS - She	160.45
0012-0560-14-64000	SOFTWARE/LICENSE SER	16,829.86
0012-0560-14-66500	CONTRACT IT SERVICES	2,875.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	1,698.00
0012-0565-00-62632	JAIL SUPPLIES	170.66
0012-0565-00-63200	CLEANING SUPPLIES	1,292.35
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	7,940.74
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	1,800.00
0012-0565-00-65010	FOOD FOR PRISONERS	14,270.13
0012-0565-00-65020	PRISONER MEDICAL/ME	11,420.72
0012-0570-00-65031	DETENTION SERVICES	4,650.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-61000	COMMUNICATIONS EXP	46.09
0012-0580-00-62600	OFFICE SUPPLIES	85.80
0012-0585-00-61000	COMMUNICATIONS EXP	97.28
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	126.44
0012-0585-00-64000	SOFTWARE/LICENSE SER	1,520.00
0012-0640-00-66400	AUTOPSIES	10,072.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDR	2,500.00
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0645-00-69050	HOSPITALIZATION, IHC	2,395.93
0012-0645-00-69052	MEDICAL, IHC	349.01
0012-0645-00-69054	MEDICINES, IHC	13,074.55
0012-0665-00-61000	COMMUNICATIONS EXP	41.63
0012-0665-00-61700	CONFERENCES/SEMINA	638.00
0012-0665-00-62000	TRAVEL EXPENSES	544.05
0012-0680-00-61000	COMMUNICATIONS EXP	184.89
0012-0695-00-61300	PUBLISHING & SUBSCRIP	58.50
0012-0695-00-61405	POSTAGE & BOX RENT	1,007.00
0012-0695-00-61700	ASSOCIATION DUES	822.28
0012-0695-00-69900	MISCELLANEOUS EXPEN	118.50
0014-0520-00-61300	PUBLICATIONS	180.00
0014-0520-00-62679	AV GAS & JET A FUEL	8,092.22
0014-0520-00-63000	UTILITIES	221.96
0014-0520-00-63410	MAINTENANCE	111.39
0014-0520-00-69900	MISCELLANEOUS EXPEN	0.47
0016-0000-00-66500	CONTRACT SERVICES	153,818.30
0017-0170-00-62000	TRAVEL EXPENSES	66.50
0017-0170-00-63000	UTILITIES	197.92
0017-0170-00-63410	MAINTENANCE	2,729.44
0021-0621-00-61000	COMMUNICATIONS EXP	163.19
0021-0621-00-62100	UNIFORMS	248.53
0021-0621-00-62645	SHOP SUPPLIES	341.36
0021-0621-00-62671	FUEL & LUBRICANTS	8,155.30
0021-0621-00-62680	R&B MATERIALS	28,193.35
0021-0621-00-63000	UTILITIES	368.48
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	15,981.67

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025

Pending Expense Approval Report

Packet: APPKT01203;APPKT01207;APPKT01215;APPKT01216;APPKT01217

Account Summary		
Account Number	Account Name	Expense Amount
0022-0622-00-61000	COMMUNICATIONS EXP	192.69
0022-0622-00-62100	UNIFORMS	411.75
0022-0622-00-62645	SHOP SUPPLIES	143.64
0022-0622-00-62671	FUEL & LUBRICANTS	3,100.66
0022-0622-00-62680	R&B MATERIALS	10,862.19
0022-0622-00-62681	SIGNS	389.67
0022-0622-00-63000	UTILITIES	240.06
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	9,755.47
0022-0622-00-63305	BATTERIES, TIRES & TUB	720.85
0022-0622-00-67130	SHOP EQUIPMENT	199.99
0023-0623-00-61000	COMMUNICATIONS EXP	125.49
0023-0623-00-62100	UNIFORMS	317.90
0023-0623-00-62600	OFFICE SUPPLIES	415.65
0023-0623-00-62645	SHOP SUPPLIES	305.15
0023-0623-00-62671	FUEL & LUBRICANTS	6,398.09
0023-0623-00-62680	R&B MATERIALS	24,751.42
0023-0623-00-63000	UTILITIES	392.70
0023-0623-00-63210	REPAIRS TO BLDGS - PCT	27.22
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	2,998.78
0023-0623-00-63305	BATTERIES, TIRES & TUB	4,101.59
0023-0623-00-69900	MISCELLANEOUS EXPEN	732.87
0024-0624-00-61000	COMMUNICATIONS EXP	133.59
0024-0624-00-62000	TRAVEL EXPENSES	725.20
0024-0624-00-62100	UNIFORMS	253.03
0024-0624-00-62645	SHOP SUPPLIES	168.49
0024-0624-00-62671	FUEL & LUBRICANTS	12.98
0024-0624-00-62680	R&B MATERIALS	48,328.24
0024-0624-00-62681	SIGNS	81.00
0024-0624-00-63000	UTILITIES	99.29
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	558.38
0024-0624-00-63305	BATTERIES, TIRES & TUB	58.92
0024-0624-00-67100	HAND TOOLS & EQUIPM	25.99
0031-0610-00-62608	ELECTION SUPPLIES	3,174.91
0055-0650-00-62629	LAW BOOKS	166.32
0062-0620-00-63430	EQUIPMENT/SOFTWARE	8,183.46
0080-0475-00-69900	MISCELLANEOUS EXPEN	63.07
Grand Total:		969,737.24

Project Account Summary	
Project Account Key	Expense Amount
None	815,918.94
JAIL	153,818.30
Grand Total:	969,737.24

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048

Billing Questions: 800-367-7576 Website: www.cardaccount.net Send Billing Inquiries To: Card Service Center, PO Box 569120, Dallas, TX 75356

INDUSTRY STATE BANK Credit Card Account Statement
February 24, 2025 to March 26, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$10,385.25
- Payments	\$10,385.25
- Other Credits	\$90.09
+ Purchases	\$17,877.14
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$17,787.05
Account Number	XXXX XXXX XXXX 0048
Credit Limit	\$50,000.00
Available Credit	\$31,916.00
Statement Closing Date	March 26, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$17,787.05
Minimum Payment Due:	\$533.62
Payment Due Date:	April 20, 2025

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 17 250324 0 PAGE 1 of 5 15 1127 4556 VB5 01AB5762 1562

INDUSTRY STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0048
New Balance: \$17,787.05
Minimum Payment Due: \$533.62
Payment Due Date: April 20, 2025

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

COLORADO COUNTY 1562
318 SPRING ST STE 106
COLUMBUS TX 78934-2465



559061455670004800053362017787058

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS				An amount followed by a minus sign (-) is a credit unless otherwise indicated.
Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/20	03/20	85431892F00XVQ6M7	PAYMENT - THANK YOU	\$10,385.25-
			TOTAL XXXXXXXXXXXXX0048	\$10,385.25-
03/10	03/11	5554750263QXNS0Q5	NOTARY PUBLIC UNDERWRI TALLAHASSEE FL	\$184.90
03/14	03/16	85120712AS66DV8KL	EVERYTHING2GO.COM LLC MILWAUKEE WI	\$5,811.95
03/19	03/20	55432862E61GBTG9	IN 'EFORCE SOFTWARE 888-5704943 UT	\$1,500.00
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXXX0055	\$7,496.85
03/13	03/13	5543286285ZG9J1FV	TEXAS ASSOCIATION OF C 512-478-8753 TX	\$250.00
			VALERIE HARMON	
			TOTAL XXXXXXXXXXXXX0089	\$250.00
03/06	03/06	5543286215XQ5FHDY	STATE BAR TX-BAR BOOKS 512-427-4102 TX	\$199.99
			JAY JOHANNES	
			TOTAL XXXXXXXXXXXXX0097	\$199.99
03/07	03/09	55483822306ZZ00L3	WAL-MART #0503 COLUMBUS TX	\$41.88
03/12	03/13	02305372800KQGMZA	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$149.99
03/13	03/14	02305372900KA5ESN	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$99.99
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXXX0121	\$291.86
03/14	03/16	5548077292F5ADG92	SAFELITE AUTOGLASS COLUMBUS OH	\$93.00
03/15	03/16	55432862B60QA0QXB	TST*SCHOBELS COLUMBUS TX	\$350.46
03/25	03/26	12302022L01JMV5G8	2025 MID COAST HURRICA SAN ANTONIO TX	\$150.00
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXXX0139	\$593.46
03/02	03/03	05416011X43A4TFK8	WAL-MART #0503 COLUMBUS TX CREDIT	\$19.92-
03/02	03/04	05436841YBLNXNA2F	WAL-MART #503 COLUMBUS TX CREDIT	\$19.92-
03/02	03/03	05416011X43A4TFN3	WAL-MART #0503 COLUMBUS TX	\$19.92
03/02	03/03	05436841YBLK65LHP	WAL-MART #503 COLUMBUS TX	\$19.92
03/02	03/03	55483821Y06V2JKTH	WAL-MART #0503 COLUMBUS TX	\$19.92
03/08	03/09	575402423LTQMQUH4	ADOBE *ADOBE 4085386000 CA	\$21.64
03/20	03/21	05436842GBLK0VQVJ	WAL-MART #503 COLUMBUS TX	\$87.67
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXXX0147	\$109.23
02/26	02/27	52704871S4JMF7T8A	PILOT 486 TYLER TX	\$34.09
03/03	03/04	75345511YS66LKY72	MIA S GRILL CHOUTEAU OK	\$16.95
03/04	03/05	55639952007M9NASQ	EXXON SPEEDMAX #30 DALLAS TX	\$4.38
03/04	03/06	5270487204NQQN9A9	HOLIDAY INN EXPRESS & PRYOR OK	\$135.00
			CHECK-IN 03/03/25	
			FOLIO #11063032	
03/13	03/14	054368429BLK238LV	WAL-MART #503 COLUMBUS TX	\$173.79
03/25	03/26	55639952M089EGR97	EXXON BOOMER'S LIBERTY HILL TX	\$36.35
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXXX0212	\$400.56
03/03	03/04	55540501Y7KGYG8AD	AQUA BEVERAGE COMPANY EL CAMPO TX	\$10.83
03/17	03/18	82711162DEHM7T8W7	TGL-TRAINING ROSHARON CA	\$450.00
			KATLYN PERALES	
			TOTAL XXXXXXXXXXXXX0220	\$460.83

Transactions continued on next page

Please see reverse side of page 1 for important information

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/28	03/02	05140481VMHE5J35P	H-E-B #256 COLUMBUS TX	\$38.40
03/03	03/04	05140481YMHDTXZNX	H-E-B #256 COLUMBUS TX	\$69.12
TRACY LEWIS				
TOTAL XXXXXXXXXXXX0238				\$107.52
03/18	03/19	02305372E00KA92K0	USPS PO 4819050045 COLUMBUS TX	\$6.10
ANDREW WEIDO				
TOTAL XXXXXXXXXXXX0246				\$6.10
03/20	03/21	02305372F5SBJXNNY	POTTER S WESTERN STORE COLUMBUS TX	\$339.70
03/24	03/25	82300092KEHMBSZVS	SP PATCHPANEL.CA-9647 PETERBOROUGH ON	\$1,295.00
03/24	03/25	82300092LEHM6W76J	SP PATCHPANEL.CA-9647 PETERBOROUGH ON	\$510.00
JUSTIN LINDEMANN				
TOTAL XXXXXXXXXXXX0253				\$2,144.70
02/23	02/25	22303791P03Z6DN6D	PHILLIPS 66 - SNAPPYS COLUMBUS TX	\$32.00
02/23	02/25	22303791P03Z6DN6M	PHILLIPS 66 - SNAPPYS COLUMBUS TX	\$38.01
02/24	02/26	85199171RLBXPJ8VH	GRAB & GO #2 GARWOOD TX	\$60.00
02/24	02/26	55308761R7D070JHW	SHELL OIL 575408298QPS COLUMBUS TX	\$17.96
02/24	02/26	05140481RLM7MSBFZ	BROOKSHIRE BROS 634 COLUMBUS TX	\$30.00
03/10	03/12	5530876267SR3JW1S	SHELL OIL 12404110004 SEALY TX	\$34.92
JACOB GORMAN				
TOTAL XXXXXXXXXXXX0279				\$212.89
02/23	02/25	55308761P7Q32HGFN	SHELL OIL 575408298QPS COLUMBUS TX	\$34.01
02/24	02/26	05140481R3FR8ZFBP	CIRCLE K #2740514 COLUMBUS TX	\$35.00
02/26	02/28	55308761S7EYDW9AB	SHELL OIL 12786862008 BRENHAM TX	\$40.01
NANCY GORMAN				
TOTAL XXXXXXXXXXXX0303				\$109.02
03/10	03/11	5543286255YNGH5WG	CHEVRON 0374708 BROOKSHIRE TX	\$30.00
03/25	03/26	55432862M63FQ51AD	BUC-EE'S #40 KATY TX	\$26.10
TYLER PAVLICEK				
TOTAL XXXXXXXXXXXX0329				\$56.10
02/22	02/24	22303791N03TYJB5F	PHILLIPS 66 - SNAPPYS COLUMBUS TX	\$52.00
02/22	02/24	22303791N03TYJB5P	PHILLIPS 66 - SNAPPYS COLUMBUS TX	\$29.11
02/23	02/25	55308761P7Q32ZWYE	SHELL OIL 57543435200 COLUMBUS TX	\$28.67
02/23	02/25	55308761P7Q32ZWY6	SHELL OIL 57543435200 COLUMBUS TX	\$20.54
02/24	02/26	05140481RLM7MSBFP	BROOKSHIRE BROS 634 COLUMBUS TX	\$27.36
ZANE BLAHA				
TOTAL XXXXXXXXXXXX0337				\$157.68
03/24	03/26	85177482LWGR3T2VX	OSS ACADEMY SPRING TX	\$375.00
BENJAMEN MELENDEZ				
TOTAL XXXXXXXXXXXX0352				\$375.00

Transactions continued on next page

Please see reverse side of page 1 for important information.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/03	03/04	5530959123A32B3WF	MURPHY7187ATWALMART PRYOR OK	\$40.25
03/03	03/04	75345511YS66LKY7A	MIA S GRILL CHOUTEAU OK	\$33.79
03/03	03/05	55432861Z5WS9PYMP	QT 892 PLANO TX	\$51.73
03/04	03/05	55639952007M9NAVE	EXXON SPEEDMAX #30 DALLAS TX	\$54.73
03/19	03/21	55432862F61N154BL	QT 973 HUTCHINS TX	\$51.83
ANDREW LOPEZ				
TOTAL XXXXXXXXXXXX0386				\$232.33
03/02	03/03	82305091XEHM6GZ1N	NINJAONE, LLC OLDSMAR FL	\$531.00
03/10	03/11	152702125004T6JVF	STARLINK INTERNET 3106829683 CA	\$360.00
03/20	03/21	82305092FEHNNH6QJ0	ZOOM.COM 888-799-9666 SAN JOSE CA	\$194.97
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXX0410				\$1,085.97
02/26	02/27	12302021T01BF7RW8	NTE 5676 KATY TX	\$249.00
02/27	02/28	02305371V00K71ZZM	TRACTOR SUPPLY #310 RICHMOND TX	\$99.99
03/03	03/04	05416011Y43A4N8Y4	WAL-MART #0437 SEALY TX	\$88.80
03/03	03/04	02305371Z00KDFLLP	TRACTOR SUPPLY CO #187 SEALY TX	\$54.99
03/10	03/11	5530959263D0YSBNW	MURPHY7701ATWALMART SEALY TX	\$17.00
03/11	03/12	5560629277VJXH1S2	HOMETOWN HARDWARE SEALY TX	\$13.99
DARRELL GERTSON				
TOTAL XXXXXXXXXXXX0428				\$523.77
02/26	02/27	15270211T00Q4WFM3	EBAY O*14-12755-18751 SAN JOSE CA	\$54.59
02/26	02/27	15270211T00Q4W7V0	EBAY O*14-12755-18752 SAN JOSE CA	\$59.99
03/10	03/11	02305372600K5FS6E	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$236.95
KEITH NEUENDORFF				
TOTAL XXXXXXXXXXXX0519				\$351.53
02/28	03/02	55432861V5VDMWRPA	SQ *BLUE CEDAR BRANDIN GOSQ.COM TX	\$337.50
03/17	03/18	82644312QEHMMDKL9T	QRFY.COM* 12651082 SANT CUGAT DEB	\$239.88
REBECKA LACOURSE				
TOTAL XXXXXXXXXXXX0543				\$577.38
03/24	03/25	72700882K866QTN8P	VICTORIA FUEL INJECTIO VICTORIA TX	\$83.14
RICHARD HEDENBERG				
TOTAL XXXXXXXXXXXX0568				\$83.14
03/07	03/09	752608322S66FR9M8	DAVID S TIRE SHOP DAYTON TX	\$186.30
03/10	03/11	051404825MHDTQSV1	H-E-B #256 COLUMBUS TX	\$17.12
03/25	03/26	55432862M63FQ18ZR	BUC-EE'S #48 ENNIS TX	\$39.89
ASHLEY LAAKE				
TOTAL XXXXXXXXXXXX0634				\$243.31
03/04	03/04	55432861Z5WRJ8YPN	TEXAS ASSOCIATION OF C 512-478-8753 TX	\$250.00
03/07	03/07	5543286225XMGHN8N	AGEX AGRILIFE LEARN 979-803-1372 TX	\$75.00
MELINDA ZAJICEK				
TOTAL XXXXXXXXXXXX0642				\$325.00

Transactions continued on next page

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 14, 2025



COLORADO COUNTY
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS (continued) An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/07	03/09	5530876237PZ2KYYM	SHELL OIL 910022116QPS EAST BERNARD TX	\$13.24
03/11	03/12	5531020274SQLJZ8A	COLUMBUS ACE HARDWARE COLUMBUS TX	\$84.99
03/24	03/25	52708282K12EXJPM6	MCCOYS #12 WEIMAR TX	\$14.99
JONATHAN PERALES				
TOTAL XXXXXXXXXXXX0659				\$93.22
02/26	02/27	52708241T37S8ZHPY	BLAUER MANUFACTURING BOSTON MA	\$466.95
02/26	02/27	87021301T000212RY	LIFE360 LIFE360.COM/CS SAN FRANCISCO CA	\$15.98
02/27	02/28	55432861S5V1SWNKR	CCSI MYFAX 877-437-3607 CA	\$12.00
03/05	03/06	5542950212L60V2GP	DOCUSIGN SEATTLE WA	\$69.29
03/08	03/09	5550036247RH86GTF	WHENTOWORK INC SAN ANGELO TX	\$129.00
03/10	03/11	0543684258PK56YVP	FSP CPR CERTIFIED TRAI JEFFERSON CIT MO	\$30.00
03/11	03/12	575402426LPYT0SK3	ADOBE ADOBE 4085366000 CA	\$21.64
03/20	03/21	55480772F2H2G2B73	BIOMEDIX MEDICAL INC AVONDALE PA	\$110.00
03/20	03/21	85186302FS68MZ51	SIGNATURE EMERGENCY PR BOOTHWYN PA	\$495.00
MARTI INGVAIDSEN				
TOTAL XXXXXXXXXXXX0007				\$1,349.86
03/25	03/25	F1127002L000FT003	FRAUD BALANCE TRANSFER	\$50.25-
TOTAL XXXXXXXXXXXX0023				\$50.25-

INTEREST CHARGE CALCULATION
Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.49% (v)	\$0.00	31	\$0.00
Cash Advances	18.49% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

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

April 14, 2025

Colorado County				
Addl Claims for Payment at 4.14.25				
Vendor	Department	Description	Amount	
Southern Tire Mart	PCT4	Tires	\$ 940.00	
Susan George	Sheriff	Hem Uniforms	\$ 90.00	Need W9
Sons of Liberty	Sheriff	Rifles (SB22)	\$ 38,700.00	Need W9
EF Johnson	Sheriff	7 Radios & Accessories	\$ 14,768.80	Need W9
Bannon & Associates	Sheriff	Seminar Eugenia Behrens	\$ 350.00	Need W9
Danny Matura	Sheriff	Window tint	\$ 1,050.00	Need W9
PCT1	PCT4	2007 Chevy Flat bed truck	\$ 7,000.00	
Constellation	Multiple	Utilities	\$ 10,019.90	
DSS Driving Safety Services	EMS	Random Drug Testing	\$ 125.00	
Henneke Funeral Home	Contract Services	Transport Body	\$ 1,145.00	
Henneke Funeral Home	Contract Services	Transport Body	\$ 600.00	
The Pharmacy Shop of Weimar	IHC	Jail medicine	\$ 377.82	
Mike Darr Construction	Beason's Park	replace broken light pole	\$ 2,680.63	
			\$ 77,847.15	

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

April 14, 2025

- _23. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

Charles Schneider announced cyber security awareness training is still going on. He also stated AgendaLink is in the process of being set up.

Commissioner Brandt announced the Bridge on County Road 221 is open, but the State is in charge and it has not been fully released. He said that County Road 218 and Live Oak Lane are currently being rebuilt and sealed. He reminded everyone to call any commissioner with any concerns on roads.

Judge Prause announced he had a phone conversation with Judge Waldrip. He confirmed both senators approved and agreed with a new district in Colorado County.

Commissioner Gertson announced the Drymalla Bridge deck is poured and they are working on entrances.

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

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

- _25. Adjourn.**

**Motion by Judge Prause to adjourn at 10:41 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of April 14, 2025 is available in the County Clerk's Office.

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

April 14, 2025

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the
14th day of April 2025 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 14th day of April 2025.**

Given under my hand and official seal of office this date April 14, 2025.

