

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

DATE OF MEETING: June 14, 2021 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

Anyone can also remotely participate in the meeting by the Zoom meetings app or a dial in number listed below:

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

**On this the 14th day June 2021, the Commissioners Court of Colorado  
County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place  
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the  
City of Columbus, Texas.**

**The Following Members were present, to wit:**

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

**County Judge Ty Prause called the meeting to order at 9:03 A.M., followed by  
Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_\_1. Agenda as posted.

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

**(See Attachment)**

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

**JUNE 14, 2021**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX

2021 JUN 11 AM 8:37

KIMBERLY MENKE  
COUNTY CLERK 

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**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for May 2021.
4. Proclamation of Appreciation to Peyton Drozd and Presley Drozd for their dedication to raise awareness for mental health.
5. Resolution recognizing Carson Wray, Columbus High School 2021 3A Boys Golf State Champion.
6. Approve Comprehensive Annual Financial Report and outside audit for fiscal year ending December 31, 2020. (Kana)
7. Approve Single Audit Reports and Schedules for fiscal year ended December 31, 2020. (Kana)
8. Approve and ratify previous action by Commissioners Court on July 8, 2019 to fund \$4,999.97 for new County School Markers. (Prause)
9. Purchase of a 500 gallon fuel tank to be placed at the Services Facility. (EMS)
10. Preliminary Subdivision Plat for Big Easy Ranch Estates submitted by Wilson Engineering Company, PLLC, Precinct No. 3. (Neuendorff)
11. Discuss and consider bids received for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.
12. Discuss, consider and possibly act on award of bids received for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.
13. Commit county funds for any overages for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.

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

**JUNE 14, 2021**

- \_14. Approve submission of the completed application to Texas Department of Emergency Management (TDEM) for the FEMA HMGP DR 4572 and/or DR 4586 grant funds. (Rogers)
- \_15. Approve Application Resolution to submit the application, appointing an authorized official and committing to the 25% match. (Rogers)
- \_16. Application submitted by Colorado Valley Telephone to install direct buried copper cable upon and along the right-of-way of County Road 205, Precinct No. 2. (Kubesch)
- \_17. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 285, Precinct No. 2. (Kubesch)
- \_18. Approve the annexation of County Road 2104 by the City of Columbus, Texas. (Kubesch)
- \_19. Approve approximately .6 tenths of road and ditches to be maintained by the City of Columbus, Texas to the end of property annexed. (Kubesch)
- \_20. Request of Justice of the Peace Precinct No. 2 to change internet and phone providers to Colorado Valley Communications and authorize Boe Reeves to docusign contract. (Reeves)
- \_21. Request for authorization to lease a copier for the Sheriff's Administrative Office. (Wied)
- \_22. Authority to advertise for full-time Floodplain and 911 Rural Addressing Coordinator to serve as permitting officer. (Prause)
- \_23. Authority to sell surplus and/or salvage property on GovDeals.com. (Kana)
- \_24. Authorization for IT to certify completion of Cybersecurity Training as mandated by HB 3834. (Schneider)
- \_25. Appoint Salary Committee. (Kana)
- \_26. Consent Items:
  - a. Donation from Columbus Fire Department to Colorado County in the amount of \$500.00.
  - b. Donation from Garwood Fire Department to Colorado County in the amount of \$500.00.
  - c. Certification for Continuing Education for Treasurer Joyce Guthmann, for attending 49<sup>th</sup> Annual County Treasurers' Continuing Education Seminar.
  - d. Superheavy or Oversize Permit Bond No. 81828446 posted by Drymalla Construction Company, Inc. (5/17/2021-6/30/2022).
  - e. Certificate of Liability Insurance posted by:
    - 1. EOG Resources, Inc. (6/1/2021-6/1/2022); and
    - 2. Southern Health Partners (6/1/2021 – 6/1/2022).
- \_27. Check cancellation.
- \_28. County Auditor's Monthly Financial Report for May 2021.
- \_29. County Investment Officer's Investment Report for May 2021.
- \_30. Affidavit approving County Investment Officer's Report for May 2021.
- \_31. County Treasurer's Monthly Report for May 2021.
- \_32. Affidavit approving County Treasurer's Monthly Report for May 2021.
- \_33. Examine and approve all accounts payable and budget amendments.
- \_34. 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)
- \_35. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_36. Budget Workshop. (Kana)
- \_37. Adjourn.

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

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

**JUNE 14, 2021**

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

**Judge Prause stated there were (4) Public Comment Rules Forms completed:**

**Debbie Damon, Agenda Item #2; Mark Potter, Agenda Items #2 & #7; Chris Christensen, Agenda Item #14 and Mayor Lori Gobert, Agenda Items #18 & #19.**

**Debbie Damon, Agenda Item #2, read from sheet she prepared regarding fossilized petrified wood, and coordinating events in our area.**

**Mark Potter, Agenda Item #2, stated that during a recent Commissioner Court Meeting it was said that the property in Eagle Lake was dead and nothing with Endeavor was going to take place. There was an article in the newspaper stating otherwise. I am expressing concerns and think there should be a community meeting to invite Endeavor and see what their intentions are for this building.**

**Chris Christensen, Agenda #14, wanted to hear what was going to be presented on this Agenda, and wanted to know if there was a portion the County would have to match.**

**Mayor Lori Gobert and City Manager, Donald Warschak, Agenda Items #18 & #19, with discussion with Commissioner Kubesch over maintaining part of CR 2104 and ditches.**

**Vince Leibowitz, Agenda Item #8, via zoom, informed the money was never used in 2019, and would like to continue County School Markers Project.**

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Debbie Damon

Which agenda item do you wish to address? #2

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

Debbie Damon  
Signature

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY  
COMMISSIONERS COURT MEETING  
JUNE 14, 2021**

**WITH THE PAST TURN OF EVENTS, MEMORIAL WEEKEND FLOOD, TAX DAY FLOOD, HURRICANE HARVEY, COVD AND THEN THE FEBRUARY FREEZE, THE COMING TOGETHER OF WORLD RENOWN PALEONTOLOGIST SCOTT SINGLETON AND HOUSTON MUSEUM OF FINE ARTS CURATOR DAVID TEMPLE HAPPENED THIS PAST SATURDAY. IT IS NOW CONFIRMED THAT THE FOSSILIZED PETRIFIED WOOD IS 40-50 MILLION YEARS OLD...GIVE OR TAKE A FEW YEARS. RETIRED TEXAS A&M PROFESSOR CHARLES COLE AND LOCAL 'ROCK HOUND' BUDDY HUDSON WERE PRESENT TO GIVE EXTRA SETS OF EARS. WHAT WAS BEING DISCUSSED WITH WAY OVER MY HEAD SO I JUST STEPPED BACK TO WATCH AND LISTEN. IT IS BEING DISCUSSED TO HAVE SCOTT SINGLETON HAVE WORKSHOPS HERE IN COLUMBUS IN THE VERY NEAR FUTURE. SINCE COVD THE SEMINARS/CLASSES HAVE ONLY BEEN VIA ZOOM AND THE ROCK HOUNDS ARE ANXIOUS TO GET OUT IN THE FIELD AND DIG IN THE DIRT. I WILL COORDINATE THESE EFFORTS TO IDENTIFY VENUES IN THE COLUMBUS AREA.**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

✓ #2

Colorado County Commissioners' Court

Public Comment Rules

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Public Participation Form

Name (please print) Mark Potter

Which agenda item do you wish to address? 2 & 7

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

Mark Potter  
Signature

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

✓ #14?

Colorado County Commissioners' Court

Public Comment Rules

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Public Participation Form

Name (please print) CHRIS CHRISTENSEN

Which agenda item do you wish to address? 14

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

Chris Christensen  
Signature

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021

18 & 19

Colorado County Commissioners' Court

Public Comment Rules

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Public Participation Form

Name (please print) Lori Ann Gobert

Which agenda item do you wish to address? 18 & 19

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

Lori Ann Gobert  
Signature

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

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

**JUNE 14, 2021**

**\_\_3. Minutes for Regular Meetings for May 2021.**

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

**\_\_4. Proclamation of Appreciation to Peyton Drozd and Presley Drozd for their dedication to raise awareness for mental health.**

**Judge Prause read Proclamation to the Court. Present today were Peyton and Presley Drozd, along with their parents. They spoke on how important it is to raise awareness by distributing ribbons and talking to students, as they know first hand, as their sixteen year old sister took her own life.**

**Judge Prause asked Peyton and Presley to come forth to have their picture taken with the Court.**

**Motion by Judge Prause to approve Proclamation of Appreciation to Peyton Drozd and Presley Drozd for their dedication to raise awareness for mental health; 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  
JUNE 14, 2021**

*Proclamation of Appreciation*

*WHEREAS, mental health is an essential part of everyone's overall health; and*

*WHEREAS, mental health is defined as a state of wellbeing in which every individual realizes his or her own potential, can cope with the normal stresses of life, can work productively, and is able to make a contribution to their community; and*

*WHEREAS, mental illnesses are a biomedical disorder of the brain and a leading cause of suffering and disability that is exacerbated by social stigma and discrimination; and*

*WHEREAS, since the year 2000, Texas has seen an overall increase in suicide mortality with the death rate rising 36 percent; and*

*WHEREAS, one in six youth, aged six to seventeen years, and one in five individuals aged eighteen and over, will experience a diagnosable mental health disorder each year; and*

*WHEREAS, while death by suicide is the 10<sup>th</sup> leading cause of death in the United States, there are opportunities to intervene if only individuals suffering from depression, anxiety and other disorders feel free of fear so to openly talk about their emotional distress, depression, sense of hopelessness and suicidal ideations without stigma and condemnation, as well as to seek treatment; and*

*WHEREAS, it takes individuals and communities promoting the understanding of mental illness as brain disorders, and promoting an open environment for discussion, sharing and support for those in need of mental health treatment; and*

*WHEREAS, every citizen and community can make a difference in helping end the silence and stigma that far too long has surrounded mental illness and discouraged individuals from seeking support and accessing help; and*

*WHEREAS, the work of the Behavioral Health Task Force of Greater Colorado Valley, Colorado County is making great strides in its goal of instilling hope in residents with mental illness so that they can live and thrive; and*

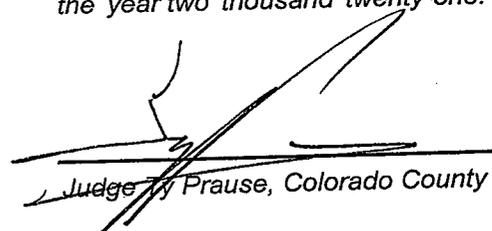
*WHEREAS, Peyton & Presley Drozd, students of Columbus Junior High, who supported by their family, took it upon themselves to distribute Mental Health Awareness Green Ribbons and talked with their fellow students and teachers regarding teen depression and suicide, thus demonstrating a true passion and a willingness to help others by destigmatizing mental illness in these actions;*

*NOW, THEREFORE, I, Ty Prause, County Judge of Colorado County, Texas, do hereby proclaim:*

**June 14<sup>th</sup>, 2021  
A Day of Appreciation  
for  
Peyton & Presley Drozd**



*GIVEN, under my hand and the Great Seal of Colorado County, Texas, this fourteenth day of June in the year two thousand twenty-one:*

  
Judge Ty Prause, Colorado County

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

**JUNE 14, 2021**

- \_\_5. Resolution recognizing Carson Wray, Columbus High School 2021 3A Boys Golf State Champion.**

**Judge Prause read Resolution to the Court. Present was Carson and Judge Prause asked him to come forth to have his picture taken with the Court.**

**Motion by Judge Prause to approve Resolution recognizing Carson Wray, Columbus High School 2021 3A Boys Golf State Champion; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

**RESOLUTION OF ACCOMMODATION**

**BE IT KNOWN THAT** the Commissioners Court of Colorado County recognizes the great accomplishments of **Carson Wray**. Colorado County is very proud to recognize **Carson Wray** as the *Columbus High School 2021 3A Boys Golf State Champion*.

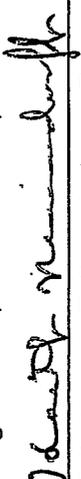
**WHEREAS**, the Court also recognizes the leadership of Coach Andy Jacobs and Athletic Director, Matt Schobel. Their ability to forge teamwork through competition shall enhance the life of this athlete well into his future.

**WHEREAS**, the Court further recognizes **Carson Wray** for his desire, dedication, determination and discipline to secure the *2021 3A State Championship in Golf*. The Court is proud of the achievements of **Carson Wray** and applauds his skill and determination, which are necessary to attain this high level of proficiency.

**THEREFORE**, the Commissioners Court of Colorado County does hereby resolve to have the accomplishments spread upon the Minutes of this Court on this the 14<sup>th</sup> day of June, 2021 to be remembered for all generations to come. Given this day under the sight of God.

Ty. Prause, Colorado County Judge

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

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

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner Precinct No. 2

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



ATTEST:

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

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

**JUNE 14, 2021**

- \_\_6.** Approve Comprehensive Annual Financial Report and outside audit for fiscal year ending December 31, 2020. (Kana)

**Louis Crain with Rutledge Crain & Company, PC was present today. He gave an overview on pages 15, 28, 29, 32, 56, 61 and 63. County received large amounts of Grants, added two million dollars to reserve, and departments held expenditures down.**

**Motion by Judge Prause to approve Comprehensive Annual Financial Report and outside audit for fiscal year ending December 31, 2020; seconded by Commissioner Gertson;**

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

Colorado County, Texas  
Comprehensive Annual Financial Report  
For The Year Ended December 31, 2020

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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Colorado County, Texas  
 Comprehensive Annual Financial Report  
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**MINUTES OF THE COLORADO COUNTY  
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Colorado County, Texas  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**Introductory Section**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**



*Colorado County, Texas*

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

318 Spring Street, Ste. 104  
Columbus, Texas 78934

May 28, 2021

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

State law requires that every general purpose local government publish, within six months of the close of each fiscal year, a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended December 31, 2020.

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

Rutledge Crain & Company, PC, a firm of licensed certified public accountants, have issued an unmodified opinion on Colorado County's financial statements for the year ended December 31, 2020. The independent auditor's report is located at the front of the financial section of this report.

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

#### PROFILE OF COLORADO COUNTY

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

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

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

#### Budget

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

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department's budget, require the approval of the Commissioners' Court. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted.

**Local Economy**

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

Because of the County's location in a region with a varied economic base, unemployment had been relatively stable. During the past ten years, the unemployment rate has decreased from 7.0 percent (2011) to lowest unemployment rate of 3.0 (2019). This year's unemployment rate is 6.1 percent due to the COVID-19 pandemic and businesses being closed or reduced staff. Although unemployment rates have declined nationwide over the last year, the County continues to experience unemployment rates consistently lower than national averages. The County's unemployment rate as of December 2020 was 6.1 percent compared to 6.5 percent nationally. Bank deposits county-wide totaled \$466 million at December 31, 2020 compared to \$420 million at December 31, 2019.

Median household incomes within the County are slightly lower than for the state and nation as a whole. According to the year 2019, the County's median family income was \$52,559, while the state's was \$61,874 and the nation's was \$62,843.

The County's location within the Eagle Ford shale development in Southern Texas has led to new economic opportunities even though the oil and gas production has decreased. Although the County currently produces only minor amounts of oil and natural gas, there is potential for economic opportunities in neighboring counties and for the county to benefit from increased retail trade, housing, and personnel. The renewed attraction of Colorado County as a favorable business environment, coupled with continued moderately low interest rates, continues to stimulate local construction activity. The tax base is diverse, with the 10 leading taxpayers accounting for 18.57% of assessed value. Countywide tax abatement plans, which give reduced property taxes for a number of years, are being offered to industries to locate in the County. The County has 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. Texas county government operates under a balanced budget as required by law. This does not mean that estimated revenues must always be exactly equal to expenditures. In most of the annual operating budgets, the Commissioners' Court members usually decide to use a portion of fund balances reserves to balance the revenues to appropriations. As a sound financial management practice, members of Commissioners Court consistently emphasize maintaining sufficient undesignated fund balance levels (unrestricted net position) to meet first quarter obligations of payroll and operating costs and furthermore, this assists in maintaining financial stability and retaining or enhancing the County's bond ratings.

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

Finally, as a result of the trend of shifting of unfunded mandates by both federal and state levels to local government, it is anticipated that additional financial burden will continue to be experienced by the County and ultimately local taxpayers if other sources of funding are not identified. The County will be tasked with identifying new or additional revenues to counter these expenditures. At its discretion, the Court will probably continue to utilize some amount of fund balance, which is healthy in the sense that it keeps the County from building up excessive reserves and reduces a future burden on taxpayers. Based on the amount of fund balance utilized to balance the 2020 budget, the Court must remain cautious in planning for the budget in fiscal year 2021 in the absence of either continued cost containment initiatives or significant additional revenue enhancement efforts. It is imperative that County government continually strive to maintain steady increases in revenue while costs are on the rise.

**Major Initiatives**

The County completed several projects and made improvements throughout the year that were needed to meet citizen's demands for services. One of those major projects was upgrading the access to electrical on the Courthouse grounds for various organizations to be able to hold functions on the Courthouse square in cooperation with the Columbus Chamber of Commerce.

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The County will actively pursue legal representation in regard to the pending application by Clean Harbors with TCEQ to construct and operate a Class C land disposal cell at the Altair facility. Colorado County Post Oak Groundwater District and Rice CISD has actively joined the fight.

The County received TxCDBG Hurricane Harvey disaster assistance from the General Land Office to help pay for roadway and drainage improvements damaged by flooding and heavy rains.

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

The County received a \$54,200 grant from the Dickson-Allen Foundation to purchase a new Ford F-350 diesel chassis and refurbish the ambulance box.

The County received \$774,345 from the CARES Act Coronavirus Relief Fund for emergency protection measures due to COVID-19 public health emergency.

In order to protect the citizens property, the County contributed \$100,000 to the Columbus Volunteer Fire Department to assist with the funding of a ladder truck.

The County replaced antiquated election equipment that no longer supported technology by purchasing new voting equipment.

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

**AWARDS AND ACKNOWLEDGEMENTS**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its comprehensive annual financial report (CAFR) for the fiscal year ended December 31, 2019. This was the twenty-sixth consecutive year that Colorado County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

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

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

Respectfully submitted.



Raymie Kana  
County Auditor

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021



Government Finance Officers Association

Certificate of  
Achievement for  
Excellence in  
Financial  
Reporting

Presented to

**Colorado County Texas**

For its Comprehensive Annual  
Financial Report  
For the Fiscal Year Ended

December 31, 2019

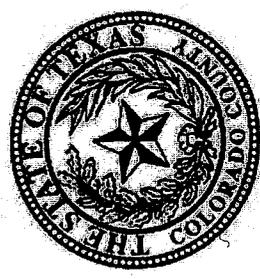
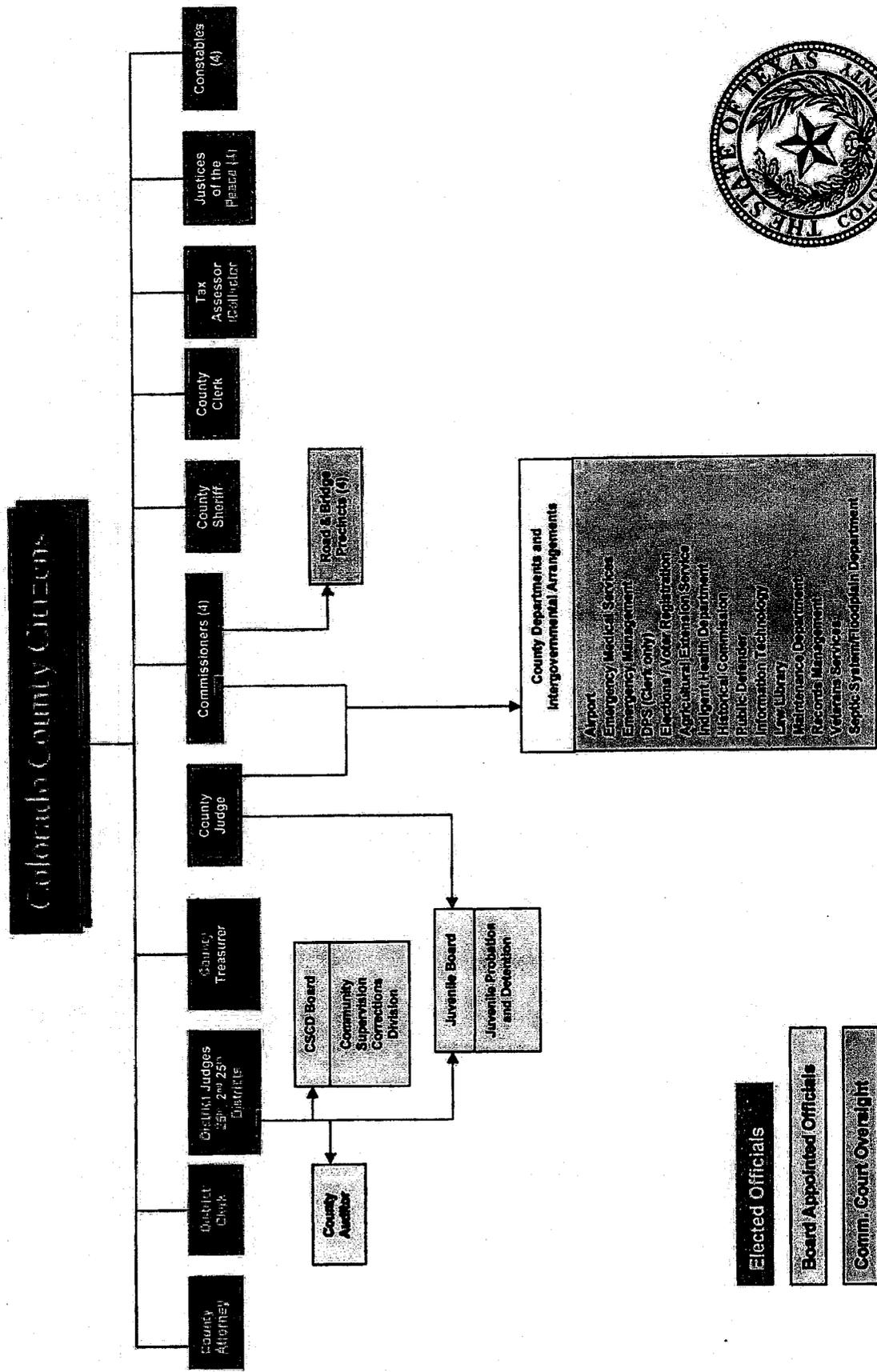
*Christopher P. Morill*

Executive Director/CEO

MINUTES OF THE COLORADO COUNTY  
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Colorado County, Texas  
 Organization Chart



**Elected Officials**

**Board Appointed Officials**

**Comm. Court Oversight**

**Direction of Authority** →

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*COLORADO COUNTY, TEXAS  
LIST OF PRINCIPAL OFFICIALS  
December 31, 2020*

Elected Officials

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

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*COLORADO COUNTY, TEXAS  
LIST OF PRINCIPAL OFFICIALS  
December 31, 2020*

Appointed Officials

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

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**Financial Section**

**MINUTES OF THE COLORADO COUNTY  
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**JUNE 14, 2021**

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

**INDEPENDENT AUDITORS' REPORT**

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

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Colorado County, Texas (the "County") as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

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

**Auditors' Responsibility**

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

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

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

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Colorado County, Texas as of December 31, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other-Matters**

*Required Supplementary Information*

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

**MINUTES OF THE COLORADO COUNTY  
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*Other 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 introductory section, combining and individual nonmajor fund financial statements, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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

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

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated June 2, 2021, 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.

*Rutledge Crease & Company, PC*

June 2, 2021

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**Management's Discussion and Analysis**

**MINUTES OF THE COLORADO COUNTY  
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**COLORADO COUNTY, TEXAS**  
*Management's Discussion and Analysis*  
December 31, 2020

As management of Colorado County (County), we offer readers of the County's financial statements this narrative overview and analysis of the financial performance of the County for the fiscal year ended December 31, 2020. Please read it in conjunction with the County's financial statements, which follow this section.

**Financial Highlights**

- Combined County assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$31,624,362 (net position). Of this amount, \$117,381, \$178,302, and \$172,562, respectively, (restricted net position) may only be used for federal and state programs, to pay down the county's debt or for designated capital projects.
- The County's total net position increased \$2,677,700 or 9.3% above the prior year. The significance of the positive net position is attributed to the increase in property tax revenue and the County receiving CDBG, COVID-19, and FEMA grants.
- As of the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of \$12,177,200, an increase of \$2,110,504 in comparison with the prior year. The amount which is available for spending at the government's discretion (unassigned fund balance) in the general fund is \$4,889,670 or 35.1% of total general fund expenditures which is 9.0% more than last year.
- The County's total debt decreased by \$2,816,039 during the current fiscal year mainly attributed to the decreases in the County's pension and OPEB liabilities.

**Overview of the Financial Statements**

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

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

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

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

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

The government-wide financial statements are presented on pages 27 - 29 of this report.

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

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

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*Management's Discussion and Analysis*  
*December 31, 2020*

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

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

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

The County adopts annual appropriated budgets for its general fund, certain special revenue funds, and the debt service fund. Budgetary comparison schedules have been provided as either required supplementary information (General Fund) or other supplementary information (nonmajor governmental funds) to demonstrate compliance with their budget.

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

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

The notes to the financial statements can be found on pages 35 through 54 of this report.

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

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

**Government-wide Overall Financial Analysis**

As noted earlier, net position over time, may serve as a useful indicator of a government's financial position. In the case of Colorado County, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$31,624,362 at December 31, 2020.

The largest portion of the County's net position in the amount of \$18,465,751 reflects its net investment in capital assets such as land, buildings and improvements, equipment, and infrastructure (roads and bridges) less any related outstanding debt used to acquire those assets. The County uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the County's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Total assets of \$54,610,046 reflect an increase of \$2,169,614 during the fiscal year.

An additional portion of the County's net position in the amount of \$468,245 represents resources that are subject to external restrictions, constitutional provisions, or enabling legislation regarding how they may be used. The remaining balance of \$12,690,366 is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

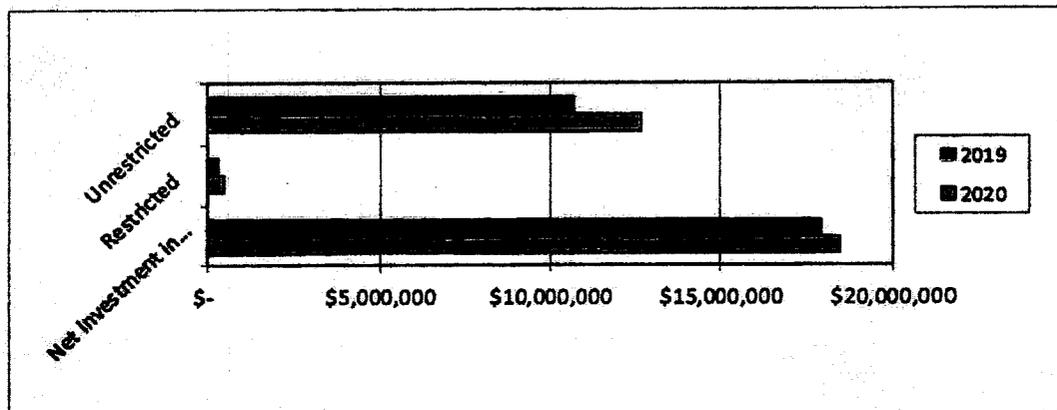
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**COLORADO COUNTY, TEXAS**  
*Management's Discussion and Analysis*  
*December 31, 2020*

The County's condensed net position for the fiscal year ended December 31, 2020 is summarized as follows:

	Colorado County Net Position Governmental Activities		
	2020	2019	Change
Current and other assets	\$ 31,162,421	\$ 28,961,617	\$ 2,200,804
Capital assets (net of accumulated depreciation)	23,447,625	23,478,815	(31,190)
<b>Total assets</b>	<b>54,610,046</b>	<b>52,440,432</b>	<b>2,169,614</b>
Deferred outflows of resources	2,660,729	3,575,520	(914,791)
Current and other liabilities	3,469,737	3,723,594	(253,857)
Long-term liabilities	6,499,637	9,315,676	(2,816,039)
<b>Total liabilities</b>	<b>9,969,374</b>	<b>13,039,270</b>	<b>(3,069,896)</b>
Deferred inflows of resources	15,677,039	14,030,020	1,647,019
<b>Net position:</b>			
Net investment in capital assets	18,465,751	17,942,387	523,364
Restricted	468,245	309,155	159,090
Unrestricted	12,690,366	10,695,120	1,995,246
<b>Total net position</b>	<b>\$ 31,624,362</b>	<b>\$ 28,946,662</b>	<b>\$ 2,677,700</b>

Colorado County Net Position – December 31, 2020 and 2019



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**COLORADO COUNTY, TEXAS**  
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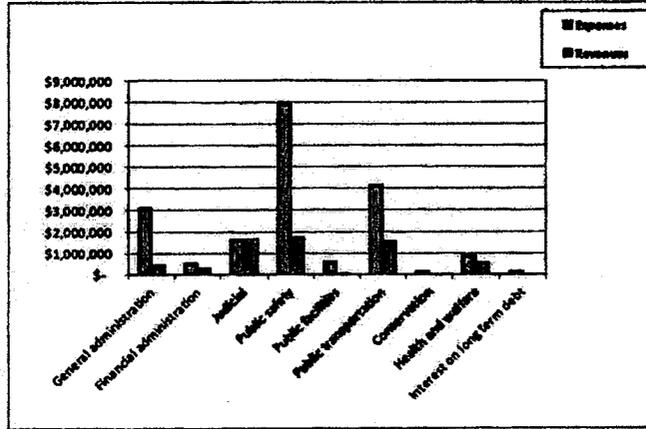
**Governmental Activities.** During the current fiscal year, net position for governmental activities increased \$2,677,700 from the prior fiscal year for an ending balance of \$31,624,362. Key elements of this increase are as follows:

	Colorado County Changes in Net Position		
	Governmental Activities		
	2020	2019	Change
<b>Revenues:</b>			
<b>Net Program Revenues:</b>			
Charges for services	\$ 3,921,350	\$ 4,162,091	\$ (240,741)
Operating grants and contributions	1,688,917	1,052,443	636,474
Capital grants and contributions	490,600	31,461	459,139
<b>General Revenues:</b>			
Property taxes	12,887,029	11,889,285	997,744
Sales and alcoholic beverage taxes	2,163,193	1,865,186	298,007
Miscellaneous	475,501	158,146	317,355
Unrestricted investments earnings	244,028	390,120	(146,092)
<b>Total revenues</b>	<b>21,870,618</b>	<b>19,548,732</b>	<b>2,321,886</b>
<b>Expenses:</b>			
General administration	3,099,645	2,876,697	222,948
Financial administration	549,501	556,050	(6,549)
Judicial	1,640,857	1,691,833	(50,976)
Public safety	8,035,740	7,895,915	139,825
Public facilities	562,221	598,378	(36,157)
Public transportation	4,188,364	4,385,782	(197,418)
Conservation	117,195	162,403	(45,208)
Health and welfare	890,916	332,043	558,873
Interest on long term debt	108,479	265,568	(157,089)
<b>Total expenses</b>	<b>19,192,918</b>	<b>18,764,669</b>	<b>428,249</b>
<b>Change in net position</b>	<b>2,677,700</b>	<b>784,063</b>	<b>\$ 1,893,637</b>
<b>Net position - beginning as adjusted for GASB-75</b>	<b>28,946,662</b>	<b>28,162,599</b>	
<b>Prior period adjustment</b>	<b>-</b>	<b>-</b>	
<b>Net position - ending</b>	<b>\$ 31,624,362</b>	<b>\$ 28,946,662</b>	

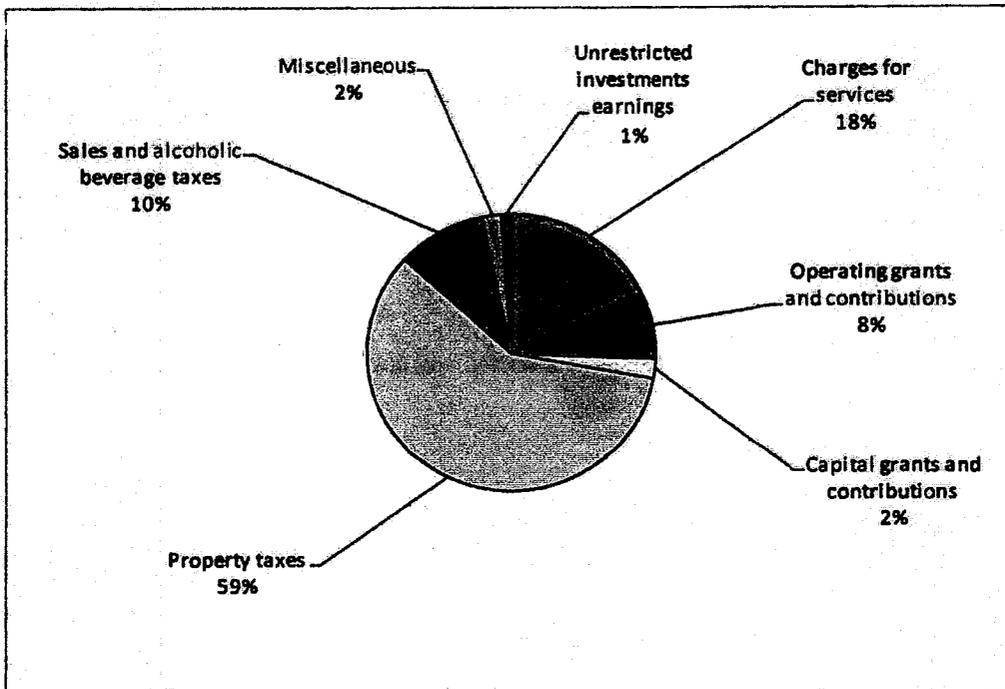
**MINUTES OF THE COLORADO COUNTY  
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**COLORADO COUNTY, TEXAS**  
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**Expenses and Program Revenues – Governmental Activities**



**Revenues by Source – Governmental Activities**



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

Property tax revenue showed the largest increase of \$997,744 partially due to new improvements that were added to the tax roll. Additionally, Commissioners' Court approved a Maintenance and Operations tax rate of \$0.49349 which exceeded the effective Maintenance and Operations tax rate of \$0.4636 by 9.39%.

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

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Operating grants and contributions showed an increase of \$636,474 or 60.48% due to the county receiving CDBG and COVID-19 grants. Charges for Services showed a decrease from the previous year mainly due to decreased court revenue due to not having in-person courts for most of fiscal year 2020.

Sales and alcoholic beverage tax were up 15.98% surprisingly in spite of the COVID-19 pandemic.

Expenses increased \$428,249 or 2.3%. The majority of this increase is due to the following:

The increase in General Administration of \$222,948 was due to hiring an Elections Administrator and creating a separate Elections Department and purchasing all new voting equipment.

The increase of \$558,873 in Health and Welfare was mainly due to the new construction of a 50,000-gallon elevated water storage tank for the unincorporated town of Rock Island.

The increase in Public Safety of \$139,825 was mainly due to an increase in personnel and help with the COVID-19 pandemic.

The decrease of \$197,418 in Public Transportation was due to completion of road repairs due to Hurricane Harvey in 2019.

**Financial Analysis of the Government's Funds**

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

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

As of the end of the current fiscal year, the County's governmental funds reported combined ending fund balances of \$12,177,200 an increase of \$2,110,504 mainly due to the increase of taxes receivable and being reimbursed for public health care expenses from the Coronavirus Relief Fund.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year, unassigned fund balance of the General Fund increased \$1,447,535 to \$4,889,670 from the prior year amount of \$3,442,135. This increase in unassigned fund balance is due to a 16 percent increase in sales tax, an increase in property tax revenue due to new construction and adopting an M&O tax rate 9.39% above the effective M&O tax rate. In addition, the CARES ACT Grant covered \$456,056 of payroll expenditures typically expended through the General Fund for public safety, public health, and health care. These services are substantially dedicated to mitigating or responding to the public health emergency.

Unassigned fund balance represents 35.1% of total general fund expenditures which is above the maximum target goal of 25% of its unassigned fund balance reserve as adopted by Commissioners' Court. Commissioners' Court may consider using more fund balance for subsequent budgets to help reduce a future burden on taxpayers.

**General Fund Budgetary Highlights**

Significant Differences in Original vs. Final Budget:

During the year there was a \$1,263,000 increase in appropriations between the original and final amended budget. Following are the main components of the increase:

\$300,000 supplemental appropriation for outside legal services for various County legal issues including the opposition of a hazardous waste landfill application and environmental contaminations from chemicals discharged from Inland Environmental into Skull Creek.

\$144,000 supplemental appropriation for part-time EMT salaries due to work schedule changes and working extra at Splashway Waterpark.

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\$127,000 supplemental appropriation for the purchase of a command vehicle for the Emergency Management Coordinator.

\$60,000 supplemental appropriation for increased costs for housing inmates out-of-county.

\$100,000 supplemental appropriation for a contribution to the Columbus Volunteer Fire Department for the purchase of a used ladder truck to help assist with fires in the county.

\$450,000 supplemental appropriation for COVID-19 expenses responding to the public health emergency.

The increase was possible because of additional anticipated receipts. Those receipts included an increase in property tax revenue (\$1,020,760), an increase in intergovernmental (\$957,000), and an increase in sales tax revenue (\$298,000).

**Significant Budget Variances:**

General Administration – Commissioners Court – the county did not spend as much for outside legal services for various County legal issues as in years past.

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

Public Facilities – Services and Charges were less by \$70,<sup>726</sup>~~834~~; less repairs required to county buildings and less electricity usage.

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

Judicial – County Attorney – Personnel Services was less than budget by \$48,800 due to an open position that was not filled.

Public Safety - County Sheriff – Personnel Services was less than budget by \$174,667; several authorized positions were not filled for most of the year.

Public Safety – Jail – Personnel Services were less by \$155,300; had a larger than normal turnover of employees so had several authorized positions not filled for most of the year.

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

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

**Capital Asset and Debt Administration**

**Capital assets.** The County's investment in capital assets for its governmental activities for the current fiscal year amounts to \$23,447,625 (net of accumulated depreciation). A decrease of \$31,190 was due to 1) additions of new assets were slightly more than annual depreciation, and 2) disposal of equipment and removing roads historically valued that were reclaimed. This investment in capital assets includes land, buildings and improvements, equipment, and infrastructure.

	Balance 12/31/20	Balance 12/31/19
Capital assets, not being depreciated:		
Land	\$ 526,022	\$ 504,022
Capital assets, being depreciated		
Buildings and improvements	10,742,323	11,503,457
Equipment	4,171,194	3,528,632
Infrastructure	8,008,086	7,942,704
	<u>\$ 23,447,625</u>	<u>\$ 23,478,815</u>

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

Purchased three tractors, two mowers, a dump truck, a motor grader, and two trucks for road and bridge precincts.

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Purchased a Lucas 2 chest compression unit, three ventilators, two lifepaks, and five power stretchers with CRF funds for EMS.

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

Purchased five Ford Explorers for the sheriff's department.

Purchased a new command vehicle for emergency management.

Purchased new voting equipment.

Purchased two storage containers to hold PPE for COVID-19.

Replaced three bridges located at Zimmerscheidt Road, CR270, and CR248.

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

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

	<u>12/31/20</u>	<u>12/31/19</u>
<b>GOVERNMENTAL ACTIVITIES:</b>		
Certificates of obligation	\$ 750,000	\$ 900,000
General obligation bonds	4,245,000	4,640,000
Bond premium	-	-
Bond discount	(13,126)	(14,319)
Capital lease obligations	-	10,747
Compensated absences payable	237,196	217,431
OPEB obligation	162,879	167,400
Net pension liability	1,117,688	3,394,417
	<u>\$ 6,499,637</u>	<u>\$ 9,315,676</u>

The County's total debt decreased \$2,816,039 during the current fiscal year mainly attributed to the change in actuarial valuations of the County's OPEB and pension liabilities.

State statutes limit the amount of general obligation debt a governmental entity may issue to 10 percent of its total assessed valuation. The current debt limitation for the County is \$247,294,587,680 which is significantly in excess of the County's outstanding general obligation debt.

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

**Economic Factors and Next Year's Budgets and Rates**

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

Colorado County first experienced the effects of COVID-19 mid-fiscal year 2020. The State of Texas issued a Disaster Proclamation on March 13, 2020 and was followed by a "Stay at Home Order" shortly thereafter. Although the full impact of the COVID-19 pandemic remains to be seen, the economic impact the County has experienced has been both positive and negative.

The current year annual unemployment rate for Colorado County was 6.1 percent, up from 3.0 percent for the prior fiscal year. This compares favorably to the state's average unemployment rate of 7.2 percent and the national rate of 6.5 percent.

The county's financial performance and position are very strong. Over the last five years, the county has maintained year-end general fund balances between \$2.7 and \$4.6 million or about 14.7% - 26.1% of annual expenditures.

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Sales and use tax revenues has reflected positive continued growth through fiscal year 2020 and surprisingly in spite of the COVID-19 pandemic.

Total assessed property valuation increased 5.13 percent and has shown an increase for the last nine years ranging between the lowest of 1.3 percent and the highest of 8.7 percent.

In calculating the taxes for the fiscal year 2021 budget, Colorado County had a net taxable appraised value of \$2,521,316,802 which was an increase of \$82,679,397 from the previous year. This is a result of 3.0 percent in new improvements and an estimated 7.0 percent increase in market value for residential properties.

All of these factors were considered in preparing the County's budget for the 2021 fiscal year. The property tax rate for the 2021 budget was set at \$0.5200 per hundred dollar valuation. Before the adjustment for newly added property, the effective tax rate adjusts to only allow the county to receive the same tax levy as the previous year. Therefore, additional property tax revenue is generated from new property and tax rate increases in accordance with the State of Texas' Truth-in-Taxation laws.

The focus of the County remains on conservative fiscal management while addressing public service needs and State mandates. As of December 31, 2020, the Federal Funds rate was zero to 0.25 percent. Interest for the twelve months ended December 31, 2020 was \$244,028, down \$138,231 or 60.53 percent when compared to \$382,259 in the prior fiscal year, due mainly to a decrease in interest rates.

For the future, it is anticipated that in fiscal year 2021, the Court will continue to face funding challenges. Some of these challenges will include identification of new sources or increases to revenues through aggressive collection efforts of amounts due to the County and possible shifting of financial funding for responsibilities shifted from the State to the County. Other challenges include public health and welfare, public safety, and public transportation in response to community needs. Further challenges facing the Court in the future are the increasing space needs, inflation and various other funding mandates placed upon the County as it continues to grow.

At its discretion, the Court will 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.

Although it is healthy to utilize some amount of fund balance to balance a subsequent fiscal year budget and current designations are utilized to ensure statutory compliance of a balanced budget, caution should be exercised not to become dependent upon fund balance to support future expenditure growth in order to assure maintenance of reasonable fund balance reserves in accordance with County's financial policies. Emphasis must be placed on generating adequate operational revenues to meet planned operational expenditures and it is paramount to maintaining sound financial stability and maintenance of realistic fund balance reserves. Departments will be challenged with continually assessing possible increased efficiencies in order to operate within their budgets. In order to maintain the County's favorable financial condition, more than ever, monitoring of expenditures will continue to be vital in forecasting budget inadequacies and identifying potential excesses.

**Request for Information**

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

**MINUTES OF THE COLORADO COUNTY  
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**Basic Financial Statements**

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**MINUTES OF THE COLORADO COUNTY  
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EXHIBIT A-1

**COLORADO COUNTY, TEXAS  
STATEMENT OF NET POSITION  
DECEMBER 31, 2020**

		<u>Governmental Activities</u>
<b>ASSETS</b>		
<i>Cash</i>	\$	10,872,859
<b>Receivables (net of allowances for uncollectibles):</b>		
<i>Taxes</i>		9,676,312
<i>Accounts</i>		593,406
<i>Fines</i>		4,664,620
<i>Due from other governments</i>		1,350,247
<b>Restricted assets:</b>		
<i>Cash</i>		2,589,894
<i>Due from other governments</i>		1,415,083
<b>Capital assets not being depreciated:</b>		
<i>Land</i>		526,022
<b>Capital assets (net of accumulated depreciation):</b>		
<i>Buildings and improvements</i>		10,742,323
<i>Equipment</i>		4,171,194
<i>Infrastructure</i>		8,008,086
<b>Total Assets</b>		<u>54,610,046</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
<i>Deferred charges</i>		<u>2,660,729</u>
<b>Total Outflows of Resources</b>		<u>2,660,729</u>
<b>LIABILITIES</b>		
<i>Accounts payable</i>		159,910
<i>Due to others</i>		1,592,201
<i>Due to other governments</i>		1,717,626
<b>Noncurrent liabilities:</b>		
<i>Due within one year</i>		736,771
<i>Due in more than one year</i>		5,762,866
<b>Total Liabilities</b>		<u>9,969,374</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
<i>Deferred revenue</i>		<u>15,677,039</u>
<b>Total Deferred Inflows of Resources</b>		<u>15,677,039</u>
<b>NET POSITION:</b>		
<b>Net Investment in Capital Assets</b>		18,465,751
<b>Restricted For:</b>		
<b>Federal and State Programs</b>		117,381
<b>Debt Service</b>		178,302
<b>Capital Projects</b>		172,562
<b>Unrestricted</b>		<u>12,690,366</u>
<b>Total Net Position</b>		<u>\$ 31,624,362</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY  
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**COLORADO COUNTY, TEXAS  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>PRIMARY GOVERNMENT</b>				
Governmental Activities:				
<i>General administration</i>	\$ 3,099,645	\$ 232,313	\$ 210,180	\$ --
<i>Financial administration</i>	549,501	270,355	--	--
<i>Judicial</i>	1,640,857	785,618	44,142	--
<i>Public safety</i>	8,035,740	1,662,070	50,742	--
<i>Public facilities</i>	562,221	2,220	--	--
<i>Public transportation</i>	4,188,364	913,264	1,383,853	--
<i>Conservation</i>	117,195	--	--	--
<i>Health and welfare</i>	890,916	55,510	--	490,600
<i>Interest on long-term debt</i>	108,479	--	--	--
Total Governmental Activities	<u>19,192,918</u>	<u>3,921,350</u>	<u>1,688,917</u>	<u>490,600</u>
Total Primary Government	<u>\$ 19,192,918</u>	<u>\$ 3,921,350</u>	<u>\$ 1,688,917</u>	<u>\$ 490,600</u>

General Revenues:  
*Ad valorem taxes, penalty and interest*  
*Sales taxes*  
*Alcoholic beverage taxes*  
*Miscellaneous*  
*Unrestricted investment earnings*  
 Total General Revenues and Transfers  
 Change in Net Position  
 Net Position - Beginning  
 Net Position - Ending

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY  
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**EXHIBIT A-2**

<u>Net (Expense) Revenue and Changes in Net Position</u>	
<u>Governmental Activities</u>	
<b>\$</b>	<b>(2,657,152)</b>
	<b>(279,146)</b>
	<b>(811,097)</b>
	<b>(6,322,928)</b>
	<b>(560,001)</b>
	<b>(1,891,247)</b>
	<b>(117,195)</b>
	<b>(344,806)</b>
	<b>(108,479)</b>
	<u><b>(13,092,051)</b></u>
	<u><b>(13,092,051)</b></u>
	 <b>12,887,029</b>
	<b>2,140,807</b>
	<b>22,586</b>
	<b>475,501</b>
	<u><b>244,028</b></u>
	<u><b>15,769,751</b></u>
	<b>2,677,700</b>
	<u><b>28,946,662</b></u>
<b>\$</b>	<u><u><b>31,624,362</b></u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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EXHIBIT A-3

**COLORADO COUNTY, TEXAS  
BALANCE SHEET - GOVERNMENTAL FUNDS  
DECEMBER 31, 2020**

	General Fund	Other Governmental Funds	Total Governmental Funds
<b>Assets:</b>			
<i>Cash</i>	\$ 3,941,055	\$ 6,931,804	\$ 10,872,859
<b>Receivables (net of allowances for uncollectibles):</b>			
<i>Taxes</i>	6,774,873	2,901,439	9,676,312
<i>Accounts</i>	586,412	6,994	593,406
<i>Fines</i>	4,596,277	68,343	4,664,620
<i>Due from other governments</i>	1,002,725	347,522	1,350,247
<b>Restricted assets:</b>			
<i>Cash</i>	1,819,567	770,327	2,589,894
<i>Due from other governments</i>	994,237	420,846	1,415,083
<b>Total Assets</b>	<u>\$ 19,715,146</u>	<u>\$ 11,447,275</u>	<u>\$ 31,162,421</u>
<b>Liabilities:</b>			
<i>Accounts payable</i>	\$ 117,930	\$ 6,153	\$ 124,083
<i>Due to others</i>	1,592,201	--	1,592,201
<i>Due to other governments</i>	1,717,626	--	1,717,626
<b>Total Liabilities</b>	<u>3,427,757</u>	<u>6,153</u>	<u>3,433,910</u>
<b>Deferred Inflows of Resources</b>			
<i>Deferred revenue</i>	11,397,719	4,153,592	15,551,311
<b>Total Deferred Inflows of Resources</b>	<u>11,397,719</u>	<u>4,153,592</u>	<u>15,551,311</u>
<b>Fund Balances:</b>			
<i>Restricted</i>	--	1,806,515	1,806,515
<i>Committed</i>	--	5,481,015	5,481,015
<i>Unassigned</i>	4,889,670	--	4,889,670
<b>Total Fund Balances</b>	<u>4,889,670</u>	<u>7,287,530</u>	<u>12,177,200</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u>\$ 19,715,146</u>	<u>\$ 11,447,275</u>	<u>\$ 31,162,421</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY  
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**EXHIBIT A-4**

**COLORADO COUNTY, TEXAS**  
*RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
TO THE STATEMENT OF NET POSITION  
DECEMBER 31, 2020*

Total fund balances - governmental funds balance sheet	\$	12,177,200
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not reported in the funds.		23,447,625
Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.		553,736
Payables for bond principal which are not due in the current period are not reported in the funds.		(4,981,874)
Payables for bond interest which are not due in the current period are not reported in the funds.		(35,827)
Payables for compensated absences which are not due in the current period are not reported in the funds.		(237,196)
Court fines receivable unavailable to pay for current period expenditures are deferred in the funds.		1,419,717
Ambulance receivables unavailable to pay for current period expenditures are deferred in the funds.		472,378
Recognition of the County's net pension liability is not reported in the funds.		(1,117,688)
Deferred Resource Inflows related to the pension plan are not reported in the funds.		(2,548,503)
Deferred Resource Outflows related to the pension plan are not reported in the funds.		2,660,729
Recognition of the County's net OPEB liability is not reported in the funds.		(162,879)
Deferred Resource Inflows related to the OPEB plan are not reported in the funds.		(23,056)
Net position of governmental activities - Statement of Net Position	\$	<u>31,624,362</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY  
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EXHIBIT A-5

**COLORADO COUNTY, TEXAS**  
*STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020*

	General Fund	Other Governmental Funds	Total Governmental Funds
<b>Revenues:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ 8,991,017	\$ 3,859,033	\$ 12,850,050
<i>Other taxes</i>	2,163,193	--	2,163,193
<i>Licenses and permits</i>	30,012	771,229	801,241
<i>Fines and forfeitures</i>	538,841	13,965	552,806
<i>Charges for services</i>	2,182,656	260,999	2,443,655
<i>Intergovernmental</i>	936,568	1,147,762	2,084,330
<i>Contributions</i>	--	152,600	152,600
<i>Miscellaneous</i>	580,759	245,746	826,505
<b>Total revenues</b>	<u>15,423,046</u>	<u>6,451,334</u>	<u>21,874,380</u>
<b>Expenditures:</b>			
<b>Current:</b>			
<i>General administration</i>	2,645,188	26,973	2,672,161
<i>Financial administration</i>	547,252	--	547,252
<i>Judicial</i>	1,599,870	33,888	1,633,758
<i>Public safety</i>	8,133,135	52,489	8,185,624
<i>Public facilities</i>	489,853	81,452	571,305
<i>Public transportation</i>	--	4,519,627	4,519,627
<i>Conservation</i>	118,999	--	118,999
<i>Health and welfare</i>	392,214	497,690	889,904
<b>Debt service:</b>			
<i>Principal</i>	--	539,664	539,664
<i>Interest and fiscal charges</i>	--	85,582	85,582
<b>Total expenditures</b>	<u>13,926,511</u>	<u>5,837,365</u>	<u>19,763,876</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	1,496,535	613,969	2,110,504
<b>Other financing sources (uses):</b>			
<i>Transfers in</i>	--	59,000	59,000
<i>Transfers out</i>	(49,000)	(10,000)	(59,000)
<b>Total other financing sources (uses)</b>	<u>(49,000)</u>	<u>49,000</u>	<u>--</u>
<b>Net change in fund balance</b>	1,447,535	662,969	2,110,504
<b>Fund balances, January 1</b>	<u>3,442,135</u>	<u>6,624,561</u>	<u>10,066,696</u>
<b>Fund balances, December 31</b>	<u>\$ 4,889,670</u>	<u>\$ 7,287,530</u>	<u>\$ 12,177,200</u>

The accompanying notes are an integral part of this statement.

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**EXHIBIT A-6**

**COLORADO COUNTY, TEXAS**  
*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
 TO THE STATEMENT OF ACTIVITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2020*

Net change in fund balances - total governmental funds	\$	2,110,504
<p>Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:</p>		
Capital outlays are not reported as expenses in the SOA.		2,307,660
The depreciation of capital assets used in governmental activities is not reported in the funds.		(2,235,373)
Trade-in or disposal of capital assets decrease net position in the SOA but not in the funds.		(103,478)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.		36,980
Repayment of bond principal is an expenditure in the funds but is not an expense in the SOA.		545,000
Repayment of capital lease principal is an expenditure in the funds but is not an expense in the SOA.		10,747
(Increase) decrease in accrued interest from beginning of period to end of period.		(28,234)
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.		(19,765)
Certain fine revenues are deferred in the funds. This is the change in these amounts this year.		45,717
Certain ambulance receivables are deferred in the funds. This is the change in these amounts this year.		17,021
Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.		9,455
OPEB expense relating to GASB 75 is recorded in the SOA but not in the funds.		<u>(18,534)</u>
Change in net position of governmental activities - Statement of Activities	\$	<u>2,677,700</u>

The accompanying notes are an integral part of this statement.

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EXHIBIT A-7

**COLORADO COUNTY, TEXAS**  
*STATEMENT OF FIDUCIARY NET POSITION*  
*FIDUCIARY FUNDS*  
*DECEMBER 31, 2020*

	<u>Custodial Funds</u>
<b>ASSETS</b>	
<i>Cash</i>	\$ <u>4,415,741</u>
<b>Total Assets</b>	<b>\$ <u>4,415,741</u></b>
<b>LIABILITIES</b>	
<i>Accounts payable</i>	\$ 14,185
<i>Due to others</i>	4,063,119
<i>Due to other governments</i>	<u>338,437</u>
<b>Total Liabilities</b>	<b>\$ <u>4,415,741</u></b>

The accompanying notes are an integral part of this statement.

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**COLORADO COUNTY, TEXAS**  
*NOTES TO FINANCIAL STATEMENTS*  
*Year Ended December 31, 2020*

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Description of the government-wide financial statements**

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

**B. Reporting Entity**

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

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

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

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

**C. Basis of presentation – government-wide financial statements**

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

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

**D. Basis of presentation – fund financial statements**

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

The government reports the following major governmental funds:

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

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

Additionally, the County reports the following fund types:

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

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

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

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

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

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

**E. Measurement focus and basis of accounting**

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

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

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

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

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

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

**F. Budgetary information**

**1. Budgetary basis of accounting**

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

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

Annual budgets were not adopted for the following special revenue funds: County Attorney Forfeiture, Sheriff Forfeiture, Rock Island Improvement Project, Harvey Disaster Recovery, HAVA Cares Act, LEOSE, Historical Commission, Hot Check, and the County Attorney Salary Supplement.

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

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

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

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

General Fund	\$ 1,249,000	*/**/***
Special Revenue Funds		
Road & Bridge Precinct No. 1	75,000	*
Road & Bridge Precinct No. 2	266,000	*/**
Road & Bridge Precinct No. 4	281,000	*/**
Election Services Contract	30,000	***
*     Funded with available fund balance and/or additional miscellaneous income.		
**    Funded with available fund balance and charges for services.		
***   Funded with charges for services and fund balance.		

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**2. Budget/GAAP reconciliation**

The following is a reconciliation of budget basis to GAAP basis for the General Fund, budgeted Special Revenue Funds, and the Debt Service Fund:

	General Fund	Budgeted Special Revenue Funds	Debt Service Fund
Change in net unrestricted cash and investments - Budget Basis	\$ 739,641	\$ 504,846	\$ 37,348
Adjustments to GAAP basis			
Revenue recognition differences	716,362	(6,609)	614
Expenditure recognition differences	(8,468)	(2,917)	-
Net change in fund balance - GAAP Basis	<u>\$ 1,447,535</u>	<u>\$ 495,320</u>	<u>\$ 37,962</u>

**G. Use of Estimates**

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

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

**1. Cash and cash equivalents**

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

Restricted cash is reported in funds receiving ad valorem tax revenue for taxes levied for use in fiscal year 2020.

**2. Investments**

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

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

**3. Receivables and Payables**

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

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

**4. Capital assets**

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

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

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

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

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

**5. Deferred outflows/inflows of resources**

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

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

**6. Net position flow assumption**

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

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**7. Fund balance flow assumptions**

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

**8. Fund balance policies**

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

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

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

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

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

**I. Revenues and expenditures/expenses**

**1. Program revenues**

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

**2. Property taxes**

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

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

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

**3. Compensated absences**

**Vacation**

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

**Sick Leave**

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

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

**II. Reconciliation of government-wide and fund financial statements**

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

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

Court fines receivable are unavailable to pay for current period expenditures.

Deferred fines and fee revenue	
County clerk fines	\$ 255,943
District clerk fines	427,319
Justice of peace fines	<u>736,455</u>
	<b>\$ <u>1,419,717</u></b>

**III. Stewardship, compliance, and accountability**

**Excess of expenditures over appropriations**

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

General Fund	
District Clerk - Personnel services	\$ (262)
Health and Welfare - Septic System - Food Plain - Pers services	(28)
Health and Welfare - Contact Services	(11,003)
Road and Bridge Precinct Number 2	(130,707)
Election Services Contract - Personnel services	<u>(80)</u>
	<b>\$ <u>(142,080)</u></b>

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**IV. Detailed notes on all activities and funds**

**A. Cash deposits with financial institutions**

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

State statutes require that all deposits in financial institutions be fully collateralized by U.S. Government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a fair value of not less than the principal amount of the deposits. The County's deposits, including certificates of deposit, were fully insured, or collateralized as required by the state statutes at December 31, 2020. At year end, the carrying amount of the County's deposits was \$17,878,494 (including \$2,589,894 restricted and \$4,415,741 in agency funds) and the respective bank balance was \$18,607,682. The bank balance was collateralized with securities held by the pledging financial institution's agent in the County's name. At year end, the County's depository had pledged securities, with a par value of \$26,577,118 and fair value of \$28,656,940.

**B. Investments**

State statutes, County bond ordinances and Commissioners Court orders authorize the County's investments. Although the County was actively investing during the year, there were no investments at December 31, 2020. The County has elected to disclose the various investment risks it is exposed to along with deposit risk.

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

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

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

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

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

**C. Receivables**

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

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

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Receivables for individual major funds and nonmajor funds in the aggregate at December 31, 2020 were as follows:

	Major Fund General	Non-Major Funds	Total
Taxes receivable	\$ 6,774,873	\$ 2,901,439	\$ 9,676,312
Accounts receivable	1,052,733	6,994	1,059,727
Allowance for uncollectible accounts	(466,321)	-	(466,321)
	<u>586,412</u>	<u>6,994</u>	<u>593,406</u>
Fines receivable	8,424,654	262,332	8,686,986
Allowance for uncollectible accounts	(3,828,377)	(193,989)	(4,022,366)
	<u>4,596,277</u>	<u>68,343</u>	<u>4,664,620</u>
<b>Total</b>	<b>\$ 11,957,562</b>	<b>\$ 2,976,776</b>	<b>\$ 14,934,338</b>

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

	Unavailable	Deferred	Difference
<b>Governmental Activities</b>			
Deferred pension and OPEB inflows	\$ -	\$ 2,571,558	\$ (2,571,558)
<b>General Fund</b>			
Ambulance receivable	472,378	-	472,378
Fines and fees receivable	1,351,375	-	1,351,375
Taxes collected in advance	2,814,205	2,814,205	-
Current ad valorem taxes receivable	6,759,761	6,393,588	366,173
	<u>11,397,719</u>	<u>9,207,793</u>	<u>2,189,926</u>
<b>Non-Major Funds</b>			
Fines and fees receivable	68,342	-	68,342
Taxes collected in advance	1,191,079	1,191,080	(1)
Current ad valorem taxes receivable	2,894,171	2,706,608	187,563
	<u>4,153,592</u>	<u>3,897,688</u>	<u>255,904</u>
<b>Total</b>	<b>\$ 15,551,311</b>	<b>\$ 15,677,039</b>	<b>\$ (125,728)</b>

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

**D. Capital assets**

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

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The County uses the following criteria to classify capital assets:

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

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

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

The following is a summary of capital asset activity for the year ended December 31, 2020:

	Balance 12/31/19	Additions	Retirements	Transfers and Completed Construction	Balance 12/30/20
<b>GOVERNMENTAL ACTIVITIES:</b>					
Capital assets, not being depreciated:					
Land	\$ 504,022	\$ 22,000	\$ -	\$ -	\$ 526,022
Total capital assets not being depreciated	504,022	22,000	-	-	526,022
Capital assets, being depreciated					
Buildings and improvements	25,239,100	26,360	-	-	25,265,460
Equipment	12,525,390	1,489,156	(548,356)	-	13,466,190
Infrastructure	96,851,765	770,144	(332,505)	-	97,289,404
Total capital assets being depreciated	134,616,255	2,285,660	(880,861)	-	136,021,054
Less accumulated depreciation for:					
Buildings and improvements	(13,735,643)	(787,494)	-	-	(14,523,137)
Equipment	(8,996,758)	(825,899)	527,661	-	(9,294,996)
Infrastructure	(88,909,061)	(621,979)	249,722	-	(89,281,318)
Total accumulated depreciation	(111,641,462)	(2,235,372)	777,383	-	(113,099,451)
Total capital assets being depreciated, net	22,974,793	50,288	(103,478)	-	22,921,603
Governmental activities capital assets, net	\$ 23,478,815	\$ 72,288	\$ (103,478)	\$ -	\$ 23,447,625

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

<b>Functions/Programs</b>	
General Administration	\$ 523,431
Public Safety	590,580
Judicial	6,764
Health & Welfare	972
Public Transportation	1,113,625
	<u>\$ 2,235,372</u>

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**E. Pension liability**

**Texas County and District Retirement System (TCDRS)**

**1. Plan Description.**

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

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

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

**2. Benefits.**

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

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

Inactive employees (or their beneficiaries) currently receiving benefits	84
Inactive employees entitled to but not yet receiving benefits	207
Active employees	197
	488

**3. Contributions.**

The contribution rate for employees in TCDRS is 7% of employee gross earnings, and the County percentage is 12.00%, both as adopted by the governing body of the County. Under the state law governing TCDRS, the contribution rate for each County is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate for the year ended December 31, 2020 was 10.98% and is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

The County's contributions to TCDRS for the year ended December 31, 2020, were \$928,353 or \$22,005 in excess of the required contributions of \$906,348. County pension contributions are made by the General Fund, Road and Bridge Precinct Funds Nos. 1, 2, 3, and 4, Election Services Contract Fund, Security Fund, and County Attorney Salary Supplement Fund.

**4. Net Pension Liability.**

The County's Net Pension Liability (NPL) was measured as of December 31, 2019, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

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

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation)
US Equities	Dow Jones U.S. Total Stock Market Index	14.50%	5.20%
	Cambridge Associates Global Private Equity & Venture Capital Index	20.00%	8.20%
Private Equity			
Global Equities	MSCI World (net) Index	2.50%	5.50%
International Equities - Developed	MSCI World Ex USA (net) Index	7.00%	5.20%
International Equities - Emerging	MSCI EM Standard (net) Index	7.00%	5.70%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.20%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	12.00%	3.14%
Direct Lending	S&P/LSTA Leveraged Loan Index	11.00%	7.16%
Distressed Debt	Cambridge Associates Distressed Securities Index	4.00%	6.90%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	3.00%	4.50%
Master Limited Partnerships (MLPs)	Akerman MLP Index	2.00%	8.40%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	6.00%	5.50%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	8.00%	2.30%
		<u>100.00%</u>	

**5. Discount Rate**

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

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**6. Changes in the Net Pension Liability**

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (c)
Balance at 12/31/2018	\$ 30,253,768	\$ 26,859,350	\$ 3,394,418
Changes for the year:			
Service cost	875,414	-	875,414
Interest on total pension liability	2,477,862	-	2,477,862
Effect of plan changes	151,471	-	151,471
Effect of economic/demographic gains or losses	55,941	-	55,941
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	(168,696)	(168,696)	-
Benefit payments	(929,272)	(929,272)	-
Administrative expense	-	(24,079)	24,079
Member contributions	-	528,707	(528,707)
Net investment income	-	4,410,498	(4,410,498)
Employer contributions	-	906,348	(906,348)
Other	-	15,943	(15,943)
Net changes	2,462,720	4,739,449	(2,276,729)
Balance at 12/31/2019	<u>\$ 32,716,488</u>	<u>\$ 31,598,799</u>	<u>\$ 1,117,689</u>

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

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

	1% Decrease 7.1%	Current Discount Rate 8.1%	1% Increase 9.1%
Total Pension Liability	\$ 3,670,217	\$ 32,716,488	\$ 29,328,546
Fiduciary Net Position	31,598,799	31,598,799	31,598,799
Net Pension Liability / (Asset)	<u>\$ (27,928,582)</u>	<u>\$ 1,117,689</u>	<u>\$ (2,270,253)</u>

**8. Pension Plan Fiduciary Net Position**

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

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

For the year ended December 31, 2020, the County recognized pension expense of \$923,627. At December 31, 2020, the County reported deferred outflows and inflows of resources related to pensions from the following sources:

	Original Amount	Date Established	Original Recognition Period	Amount Recognized in 12/30/19 Expense	Balance of Deferred Inflows 12/31/2019	Balance of Deferred Outflows 12/31/2019
<b>Investment (gains) or losses</b>	\$ (2,221,828)	12/31/2019	5 0	\$ (444,366)	\$ 1,777,462	\$ -
	2,703,865	12/31/2018	5 0	540,773	-	1,622,319
	(1,506,369)	12/31/2017	5 0	(301,274)	602,547	-
	165,022	12/31/2016	5 0	33,004	-	33,005
	1,873,036	12/31/2015	5 0	374,607	-	-
<b>Economic/demographic (gains) or losses</b>						
	55,941	12/31/2019	4 0	13,985	-	41,956
	(184,870)	12/31/2018	4 0	(46,218)	92,434	-
	(304,240)	12/31/2017	4 0	(76,060)	76,060	-
	(5,710)	12/31/2016	4 0	(1,428)	-	-
	(321,956)	12/31/2015	4 0	-	-	-
<b>Assumptions changes or inputs</b>						
	-	12/31/2019	4 0	-	-	-
	-	12/31/2018	4 0	-	-	-
	140,340	12/31/2017	4 0	35,098	-	35,097
	-	12/31/2016	4 0	-	-	-
	259,033	12/31/2015	4 0	-	-	-
<b>Employer contributions made subsequent to measurement date</b>						928,353
				<u>\$ 128,121</u>	<u>\$ 2,548,503</u>	<u>\$ 1,660,730</u>

\$928,353 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending December 31, 2020. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31.

2020	\$ (245,058)
2021	(237,097)
2022	110,393
2023	(444,364)
2024	-
Thereafter	-
	<u>\$ (816,126)</u>

**F. Other postemployment benefit (OPEB) obligations**

**Colorado County Retiree Health Care Plan**

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

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

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

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

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

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

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

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

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

	<u>Employee Only</u>	<u>Employee &amp; Family</u>
Inactive employees (or their beneficiaries) currently receiving benefits	-	-
Inactive employees entitled to but not yet receiving benefits	-	-
Active employees	114	37
Total = 151	114	37

*Funding Policies.* As the measurement date and financial statement date are the same, there are no subsequent contributions to recognition in the following fiscal year.

Under this funding policy, GASB 75 requires the use of a discount rate consistent with the investment return on the employer's general assets. In the valuation, the discount rate is 4.5%.

The actuarially determined contribution requirement for the County's fiscal year is computed through an interim actuarial projection performed as of December 31, 2020. The actuarial projection is performed to determine the adequacy of the contribution rate, to describe the current financial condition of OPEB and to analyze changes in conditions.

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

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

OPEB contributions are made by the General Fund and Road and Bridge Precinct Funds Nos. 1, 2, 3, and 4.

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Actuarial valuation/measurement dates	12/31/20
Actuarial Method	Individual entry age normal cost method - level percentage of projected salary
Service Cost	Determined for each employee as the Actuarial Present Value of Benefits allocated to the valuation year. The benefit attributed to the valuation year is that incremental portion of the total projected benefit earned during the year in accordance with the plan's benefit formula. This allocation is based on each participant's service between date of hire and date of expected
Total OPEB Liability	The Actuarial Present Value of Benefits allocated to all periods prior to the valuation year.
Salary Increases	Varies by age and service. 4.9% average over career including inflation
Discount Rate	2.12% (-0.38% real rate of return plus 2.50% inflation)
Health Care Cost Trend	Level 4.50%
Effect of ACA	The excess coverage excise tax penalty of the Affordable Care Act has been postponed until the plan year beginning in 2022 and is not included in the projection of benefits in this valuation. This plan has medical costs under the limits in current law. Current legislative discussions include both repeal of the excise tax and
Mortality	RPH-2014 Total Table with Projection MP-2020
Turnover	Rates varying based on gender, age and select and ultimate at 15 years. Rates based the TCDRS actuarial assumptions from the 2017 retirement plan valuation report.
Disability	None assumed
Retirement Rates	See plan report
Retiree Contributions	Retiree pays 100% of the active employee contribution rate for the coverage elected.
Salary Scale	3.50%
Retirement Age	Members who are eligible for service retirement under TCDRS are assumed to commence receiving benefits based on age. The average age at service retirement for recent retirement is 61.

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Healthcare Cost Trend Rate	1% Decrease 3.5%	Current Discount Rate 4.5%	1% Increase 5.5%
Total OPEB Liability	\$ 138,632	\$ 162,879	\$ 193,059
% Difference	-14.9%		18.5%

Discount Rate	1% Decrease 3.1%	Current Discount Rate 2.1%	1% Increase 1.1%
Total OPEB Liability	\$ 146,445	\$ 162,879	\$ 181,031
% Difference	-10.1%		11.1%

**G. Risk management**

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

**H. Lease obligations**

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

<u>FY</u>	<u>Amount</u>
2021	98,444
2022	25,544
2023	25,544
2024	5,641

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**I. Long-term liabilities**

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

At December 31, 2020, the County had the following outstanding bonded debt:

Purpose	Original Amount	Year of Issue	Final Maturity	Average Annual Payment	Interest Rate	Balance 12/31/2020
<b>GOVERNMENTAL ACTIVITIES DEBT</b>						
Certificates of Obligation:						
Building restoration	\$ 2,750,000	2012	2031	\$ 200,630	2.000% - 2.875%	\$ 750,000
Refunding	\$ 4,640,000	2019	2031	\$ 200,630	2.230%	4,245,000
Bond discount						(13,126)
						<u>4,981,874</u>
<b>Total Governmental Activities Debt</b>						<b>\$ 4,981,874</b>

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

Year Ending December 31,	Principal	Interest	Total
2021	\$ 515,000	\$ 112,426	\$ 627,426
2022	525,000	100,286	625,286
2023	535,000	88,736	623,736
2024	545,000	76,776	621,776
2025	555,000	64,367	619,367
2026 - 2030	2,140,000	135,918	2,275,918
2031	180,000	4,014	184,014
	<u>\$ 4,995,000</u>	<u>\$ 582,523</u>	<u>\$ 5,577,523</u>

For the year ended December 31, 2020, interest payments totaling \$84,432 were made by the debt service fund.

Changes in long-term liabilities for the year ended December 31, 2020 are as follows:

	12/31/2019	Additions	Retirements	12/31/2020	Due in One Year
<b>GOVERNMENTAL ACTIVITIES:</b>					
Certificates of obligation	\$ 900,000	-	\$ (150,000)	\$ 750,000	\$ 150,000
General obligation bonds	4,640,000	-	(395,000)	4,245,000	365,000
Bond discount	(14,319)	-	1,193	(13,126)	(1,193)
Capital lease obligation	10,747	-	(10,747)	-	-
Compensated absences payable	217,431	288,487	(268,722)	237,196	222,964
OPEB liability	167,400	-	(4,521)	162,879	-
Net pension liability	3,394,417	-	(2,276,729)	1,117,688	-
	<u>\$ 9,315,676</u>	<u>\$ 288,487</u>	<u>\$ (3,104,526)</u>	<u>\$ 6,499,637</u>	<u>\$ 736,771</u>

**J. Fund balance**

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

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

Governmental funds classify fund balances as follows:

1. *Nonspendable Fund Balances* – Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.
2. *Restricted Fund Balance* – Amounts that can be spent only for specific purposes because of constraints imposed by external providers or imposed by constitutional provisions or enabling legislation.
3. *Committed Fund Balance* – Amounts that can only be used for specific purposes pursuant to constraints imposed by the Commissioners Court (the "Court") by formal action through adoption of a resolution, unless the Court removes or changes the specified use by taking the same type of action used to commit the amounts.
4. *Assigned Fund Balance* – Amounts assigned to a specific purpose to which the Court has delegated authority to the County Auditor to determine the assigned amounts of each fund.
5. *Unassigned Fund Balance* – Amounts that are available for any purpose; these amounts can be reported only in the County's General Fund or as deficits in other governmental funds.

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

	General Fund	Other Funds	Total
<b>Fund Balances:</b>			
<b>Restricted for:</b>			
Debt service	\$ -	\$ 146,565	\$ 146,565
Justice administration	-	678,315	678,315
Preservation	-	804,762	804,762
County administration facilities	-	4,311	4,311
Capital projects	-	172,562	172,562
<b>Committed to:</b>			
Airport operations	-	35,179	35,179
County administration facilities	-	-	-
Road & bridge maintenance	-	5,441,586	5,441,586
Preservation	-	4,250	4,250
<b>Unassigned:</b>	4,889,670	-	4,889,670
	\$ 4,889,670	\$ 7,287,530	\$ 12,177,200

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
*NOTES TO FINANCIAL STATEMENTS*  
*Year Ended December 31, 2020*

**K. Interfund transfers**

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

	Transfers In	Transfers Out	
General Fund	\$ -	\$ (49,000)	
Nonmajor governmental funds	59,000	(10,000)	
Total	\$ 59,000	\$ (59,000)	

The General Fund transferred \$35,000 to the Security Fund to supplement fund resources used for courthouse security (bailiffs) and \$14,000 to Road & Bridge Precinct #3 for trade-in value of a truck for the maintenance department. \$10,000 transfer was made by the Airport Fund to Road & Bridge Precinct #4 for matching grant funds to build a new hangar in 2018.

**L. Commitments and Contingencies**

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

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

**M. Subsequent Events**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

## **Required Supplementary Information**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**EXHIBIT B-1  
Page 1 of 6**

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Receipts:</b>				
<i>Ad valorem taxes, penalty and interest</i>	\$ 8,851,377	\$ 8,851,377	\$ 8,982,762	\$ 131,385
<i>Other taxes</i>	15,100	23,100	22,924	(176)
<i>Licenses and permits</i>	20,000	25,000	30,045	5,045
<i>Fines and forfeitures</i>	636,850	636,850	541,812	(95,038)
<i>Charges for services</i>	3,542,050	4,236,050	4,301,517	65,467
<i>Intergovernmental</i>	224,200	424,200	329,916	(94,284)
<i>Miscellaneous</i>	335,423	510,423	497,708	(12,715)
<b>Total receipts</b>	<u>13,625,000</u>	<u>14,707,000</u>	<u>14,706,684</u>	<u>(316)</u>
<b>Disbursements:</b>				
<b>Current:</b>				
<b>General Administration</b>				
<b>County Judge</b>				
<i>Personnel services</i>	202,450	202,450	202,197	253
<i>Supplies</i>	3,000	3,500	3,568	(68)
<i>Services and charges</i>	8,200	7,700	5,593	2,107
<i>Capital outlay</i>	2,500	2,500	700	1,800
<b>Total County Judge</b>	<u>216,150</u>	<u>216,150</u>	<u>212,058</u>	<u>4,092</u>
<b>Commissioners' Court</b>				
<i>Personnel services</i>	342,150	342,150	341,616	534
<i>Supplies</i>	75,000	75,000	74,641	359
<i>Services and charges</i>	717,750	1,114,750	1,044,428	70,322
<b>Total Commissioners' Court</b>	<u>1,134,900</u>	<u>1,531,900</u>	<u>1,480,685</u>	<u>71,215</u>
<b>County Clerk</b>				
<i>Personnel services</i>	334,130	334,130	327,638	6,492
<i>Supplies</i>	14,000	14,000	10,731	3,269
<i>Services and charges</i>	10,000	10,000	3,391	6,609
<i>Capital outlay</i>	5,000	5,000	670	4,330
<b>Total County Clerk</b>	<u>363,130</u>	<u>363,130</u>	<u>342,430</u>	<u>20,700</u>
<b>Elections</b>				
<i>Personnel services</i>	100,875	120,375	111,251	9,124
<i>Supplies</i>	15,000	30,000	25,915	4,085
<i>Services and charges</i>	42,500	38,000	25,856	12,144
<i>Capital outlay</i>	155,000	155,000	160,986	(5,986)
<b>Total Elections</b>	<u>313,375</u>	<u>343,375</u>	<u>324,008</u>	<u>19,367</u>
<b>Veteran Service Officer</b>				
<i>Personnel services</i>	21,135	21,135	21,135	--
<i>Supplies</i>	1,000	1,000	302	698
<i>Services and charges</i>	1,750	1,750	569	1,181
<b>Total Veteran Service Officer</b>	<u>23,885</u>	<u>23,885</u>	<u>22,006</u>	<u>1,879</u>
<b>Information Technology</b>				
<i>Personnel services</i>	71,825	71,825	71,734	91
<i>Supplies</i>	3,000	3,000	1,677	1,323
<i>Services and charges</i>	129,000	120,000	123,346	(3,346)
<i>Capital outlay</i>	2,000	11,000	3,348	7,652
<b>Total Information Technology</b>	<u>205,825</u>	<u>205,825</u>	<u>200,105</u>	<u>5,720</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT B-1**  
Page 2 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Nondepartmental</b>				
<i>Personnel services</i>	\$ 63,925	\$ 63,925	\$ 21,632	\$ 42,293
<i>Supplies</i>	38,500	38,500	24,920	13,580
<i>Services and charges</i>	139,150	139,150	75,745	63,405
<i>Capital outlay</i>	100,000	100,000	--	100,000
<i>Other</i>	11,000	11,000	10,790	210
<b>Total Nondepartmental</b>	<b>352,575</b>	<b>352,575</b>	<b>133,087</b>	<b>219,488</b>
<b>Total General Administration</b>	<b>2,609,840</b>	<b>3,036,840</b>	<b>2,694,379</b>	<b>342,461</b>
<b>Financial Administration</b>				
<b>County Auditor</b>				
<i>Personnel services</i>	216,625	216,625	214,777	1,848
<i>Supplies</i>	3,250	3,250	2,393	857
<i>Services and charges</i>	5,100	5,100	3,987	1,113
<i>Capital outlay</i>	2,000	2,000	1,711	289
<b>Total County Auditor</b>	<b>226,975</b>	<b>226,975</b>	<b>222,868</b>	<b>4,107</b>
<b>County Treasurer</b>				
<i>Personnel services</i>	77,965	77,965	77,041	924
<i>Supplies</i>	2,500	2,500	2,496	4
<i>Services and charges</i>	4,000	4,000	706	3,294
<i>Capital outlay</i>	1,000	1,000	814	186
<b>Total County Treasurer</b>	<b>85,465</b>	<b>85,465</b>	<b>81,057</b>	<b>4,408</b>
<b>Tax Assessor - Collector</b>				
<i>Personnel services</i>	242,625	242,625	239,214	3,411
<i>Supplies</i>	3,500	3,500	1,483	2,017
<i>Services and charges</i>	4,000	4,000	2,060	1,940
<i>Capital outlay</i>	1,200	1,200	569	631
<b>Total Tax Assessor - Collector</b>	<b>251,325</b>	<b>251,325</b>	<b>243,326</b>	<b>7,999</b>
<b>Total Financial Administration</b>	<b>563,765</b>	<b>563,765</b>	<b>547,251</b>	<b>16,514</b>
<b>Judicial</b>				
<b>County Court</b>				
<i>Services and charges</i>	32,000	32,000	11,423	20,577
<b>Total County Court</b>	<b>32,000</b>	<b>32,000</b>	<b>11,423</b>	<b>20,577</b>
<b>Public Defender</b>				
<i>Personnel services</i>	191,800	191,800	190,817	983
<i>Supplies</i>	3,000	3,000	1,424	1,576
<i>Services and charges</i>	8,000	8,000	5,072	2,928
<i>Capital outlay</i>	1,000	1,000	--	1,000
<b>Total Public Defender</b>	<b>203,800</b>	<b>203,800</b>	<b>197,313</b>	<b>6,487</b>
<b>25th Judicial District</b>				
<i>Supplies</i>	500	500	--	500
<i>Services and charges</i>	26,600	26,600	22,170	4,430
<b>Total 25th Judicial District</b>	<b>27,100</b>	<b>27,100</b>	<b>22,170</b>	<b>4,930</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT B-1**  
Page 3 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
2nd 25th Judicial District				
<i>Supplies</i>	\$ 500	\$ 500	\$ --	\$ 500
<i>Services and charges</i>	26,600	26,600	21,719	4,881
Total 2nd 25th Judicial District	27,100	27,100	21,719	5,381
District Court				
<i>Services and charges</i>	77,500	77,500	47,832	29,668
Total District Court	77,500	77,500	47,832	29,668
District Clerk				
<i>Personnel services</i>	202,225	202,225	202,487	(262)
<i>Supplies</i>	7,000	7,000	2,309	4,691
<i>Services and charges</i>	6,750	6,750	4,303	2,447
<i>Capital outlay</i>	5,000	5,000	700	4,300
Total District Clerk	220,975	220,975	209,799	11,176
Justice of the Peace Number 1				
<i>Personnel services</i>	165,380	165,380	155,111	10,269
<i>Supplies</i>	4,000	4,000	4,050	(50)
<i>Services and charges</i>	8,750	8,750	4,609	4,141
<i>Capital outlay</i>	2,000	2,000	1,903	97
Total Justice of the Peace Number 1	180,130	180,130	165,673	14,457
Justice of the Peace Number 2				
<i>Personnel services</i>	156,825	156,825	155,087	1,738
<i>Supplies</i>	4,000	4,000	2,852	1,148
<i>Services and charges</i>	12,250	12,250	6,692	5,558
<i>Capital outlay</i>	2,000	2,000	1,250	750
Total Justice of the Peace Number 2	175,075	175,075	165,881	9,194
Justice of the Peace Number 3				
<i>Personnel services</i>	159,535	159,535	159,072	463
<i>Supplies</i>	5,500	5,500	3,804	1,696
<i>Services and charges</i>	7,500	7,500	2,447	5,053
<i>Capital outlay</i>	3,000	3,000	--	3,000
Total Justice of the Peace Number 3	175,535	175,535	165,323	10,212
Justice of the Peace Number 4				
<i>Personnel services</i>	138,370	138,370	127,990	10,380
<i>Supplies</i>	3,500	3,500	3,065	435
<i>Services and charges</i>	15,000	15,000	9,988	5,012
<i>Capital outlay</i>	2,000	2,000	--	2,000
Total Justice of the Peace Number 4	158,870	158,870	141,043	17,827
County Attorney				
<i>Personnel services</i>	472,100	472,100	423,296	48,804
<i>Services and charges</i>	28,500	26,000	24,879	1,121
<i>Capital outlay</i>	2,400	4,900	5,090	(190)
Total County Attorney	503,000	503,000	453,265	49,735
Total Judicial	1,781,085	1,781,085	1,601,441	179,644

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT B-1**  
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	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Public Safety</b>				
<i>Emergency Management</i>				
<i>Personnel services</i>	\$ 87,215	\$ 87,215	\$ 83,915	\$ 3,300
<i>Supplies</i>	3,000	3,000	2,101	899
<i>Services and charges</i>	39,750	84,750	134,913	(50,163)
<i>Capital outlay</i>	70,000	187,000	163,073	23,927
<i>Other</i>	40,000	40,000	--	40,000
<b>Total Emergency Management</b>	<u>239,965</u>	<u>401,965</u>	<u>384,002</u>	<u>17,963</u>
<b>EMS Director/Ambulance</b>				
<i>Personnel services</i>	1,929,975	2,073,975	1,991,507	82,468
<i>Supplies</i>	167,500	182,500	165,542	16,958
<i>Services and charges</i>	191,500	286,500	247,820	38,680
<i>Capital outlay</i>	110,000	349,000	334,052	14,948
<b>Total EMS Director/Ambulance</b>	<u>2,398,975</u>	<u>2,891,975</u>	<u>2,738,921</u>	<u>153,054</u>
<b>Constables</b>				
<i>Personnel services</i>	135,400	135,400	133,424	1,976
<i>Services and charges</i>	17,100	17,100	7,821	9,279
<b>Total Constables</b>	<u>152,500</u>	<u>152,500</u>	<u>141,245</u>	<u>11,255</u>
<b>911 Rural Addressing</b>				
<i>Personnel services</i>	109,100	109,100	108,773	327
<i>Supplies</i>	5,000	5,000	4,208	792
<i>Services and charges</i>	27,250	27,250	5,765	21,485
<i>Capital outlay</i>	12,500	12,500	887	11,613
<b>Total 911 Rural Addressing</b>	<u>153,850</u>	<u>153,850</u>	<u>119,633</u>	<u>34,217</u>
<b>County Sheriff</b>				
<i>Personnel services</i>	2,286,850	2,286,850	2,112,183	174,667
<i>Supplies</i>	126,000	126,000	103,387	22,613
<i>Services and charges</i>	263,500	273,500	226,420	47,080
<i>Capital outlay</i>	271,500	271,500	267,106	4,394
<i>Other</i>	7,500	7,500	7,440	60
<b>Total County Sheriff</b>	<u>2,955,350</u>	<u>2,965,350</u>	<u>2,716,536</u>	<u>248,814</u>
<b>Operation of Jail</b>				
<i>Personnel services</i>	1,376,000	1,376,000	1,220,701	155,299
<i>Supplies</i>	191,500	191,500	116,809	74,691
<i>Services and charges</i>	435,500	505,000	390,266	114,734
<i>Capital outlay</i>	5,000	10,000	8,250	1,750
<b>Total Operation of Jail</b>	<u>2,008,000</u>	<u>2,082,500</u>	<u>1,736,026</u>	<u>346,474</u>
<b>Correction - Probation Juvenile</b>				
<i>Personnel services</i>	13,888	13,888	13,877	11
<i>Services and charges</i>	144,052	162,052	154,542	7,510
<b>Total Correction - Probation Juvenile</b>	<u>157,940</u>	<u>175,940</u>	<u>168,419</u>	<u>7,521</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT B-1**  
Page 5 of 6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Department of Public Safety</b>				
Personnel services	\$ 51,300	\$ 51,300	\$ 50,614	\$ 686
Supplies	1,200	1,200	198	1,002
Services and charges	2,500	2,500	2,199	301
<b>Total Department of Public Safety</b>	<b>55,000</b>	<b>55,000</b>	<b>53,011</b>	<b>1,989</b>
<b>Total Public Safety</b>	<b>8,121,580</b>	<b>8,879,080</b>	<b>8,057,793</b>	<b>821,287</b>
<b>Public Facilities</b>				
<i>Courthouse Building</i>				
Personnel services	245,250	245,250	212,597	32,653
Supplies	48,000	48,000	25,343	22,657
Services and charges	293,250	328,750	258,024	70,726
Capital outlay	10,000	10,000	540	9,460
<b>Total Courthouse Building</b>	<b>596,500</b>	<b>632,000</b>	<b>496,504</b>	<b>135,496</b>
<b>Total Public Facilities</b>	<b>596,500</b>	<b>632,000</b>	<b>496,504</b>	<b>135,496</b>
<b>Conservation</b>				
<i>Agriculture Extension Service</i>				
Personnel services	145,710	145,710	99,439	46,271
Supplies	6,500	6,500	2,898	3,602
Services and charges	25,150	26,150	15,505	10,645
Capital outlay	2,000	2,000	--	2,000
<b>Total Agriculture Extension Service</b>	<b>179,360</b>	<b>180,360</b>	<b>117,842</b>	<b>62,518</b>
<b>Total Conservation</b>	<b>179,360</b>	<b>180,360</b>	<b>117,842</b>	<b>62,518</b>
<b>Health and Welfare</b>				
<i>Septic System - Flood Plain</i>				
Personnel services	32,025	32,025	32,053	(28)
Supplies	1,400	1,400	1,011	389
Services and charges	13,250	13,250	1,341	11,909
Capital outlay	2,000	2,000	--	2,000
<b>Total Septic System - Flood Plain</b>	<b>48,675</b>	<b>48,675</b>	<b>34,405</b>	<b>14,270</b>
<b>Mental Health and Alcohol</b>				
Services and charges	19,180	19,180	16,308	2,872
<b>Total Mental Health and Alcohol</b>	<b>19,180</b>	<b>19,180</b>	<b>16,308</b>	<b>2,872</b>
<b>Contract Services</b>				
Services and charges	143,880	146,380	164,225	(17,845)
Other	26,000	51,500	44,658	6,842
<b>Total Contract Services</b>	<b>169,880</b>	<b>197,880</b>	<b>208,883</b>	<b>(11,003)</b>
<b>Indigent Health Care</b>				
Personnel services	18,885	18,885	18,506	379
Supplies	750	750	201	549
Services and charges	351,500	351,500	121,051	230,449
Capital outlay	1,000	1,000	--	1,000
<b>Total Indigent Health Care</b>	<b>372,135</b>	<b>372,135</b>	<b>139,758</b>	<b>232,377</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT B-1**  
Page 6 of 6

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Parks and Recreation				
<i>Services and charges</i>	\$ 5,000	\$ 5,000	\$ 3,479	\$ 1,521
<b>Total Parks and Recreation</b>	<u>5,000</u>	<u>5,000</u>	<u>3,479</u>	<u>1,521</u>
<b>Total Health and Welfare</b>	<u>614,870</u>	<u>642,870</u>	<u>402,833</u>	<u>240,037</u>
<b>Total disbursements</b>	<u>14,467,000</u>	<u>15,716,000</u>	<u>13,918,043</u>	<u>1,797,957</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>(842,000)</u>	<u>(1,009,000)</u>	<u>779,086</u>	<u>1,788,086</u>
<b>Other financing sources (uses):</b>				
<i>Transfers in</i>	--	117,000	--	(117,000)
<i>Transfers out</i>	<u>(70,000)</u>	<u>(84,000)</u>	<u>(49,000)</u>	<u>35,000</u>
<b>Total other financing sources (uses)</b>	<u>(70,000)</u>	<u>33,000</u>	<u>(49,000)</u>	<u>(82,000)</u>
<b>Net change in cash</b>	(912,000)	(976,000)	739,641	1,715,641
<b>Cash, January 1</b>	<u>3,200,983</u>	<u>3,200,983</u>	<u>3,200,983</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 2,288,983</u>	<u>\$ 2,224,983</u>	<u>\$ 3,940,624</u>	<u>\$ 1,715,641</u>

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

**JUNE 14, 2021**

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

**JUNE 14, 2021**

**EXHIBIT B-2**

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

	Plan Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>Total pension liability:</b>										
Service cost	\$ 875,414	\$ 843,015	\$ 853,142	\$ 836,962	\$ 773,517	\$ 761,630	\$ --	\$ --	\$ --	\$ --
Interest	2,477,862	2,320,499	2,170,299	1,979,662	1,840,828	1,710,490	--	--	--	--
Changes of benefit terms	151,471	--	--	--	67,051	--	--	--	--	--
Differences between expected and actual experience	55,941	(184,870)	(304,240)	(5,710)	(321,956)	(378,403)	--	--	--	--
Changes of assumptions	--	--	140,390	--	259,033	--	--	--	--	--
Benefit payments, including refunds of employee contributions	(1,097,968)	(1,039,762)	(952,208)	(850,145)	(704,126)	(598,521)	--	--	--	--
Net change in total pension liability	2,462,720	1,938,882	1,907,393	1,960,769	1,914,347	1,495,196	--	--	--	--
Total pension liability - beginning	30,253,768	28,314,886	26,407,503	24,446,734	22,532,387	21,037,191	--	--	--	--
Total pension liability - ending (a)	\$ 32,716,488	\$ 30,253,768	\$ 28,314,886	\$ 26,407,503	\$ 24,446,734	\$ 22,532,387	\$ --	\$ --	\$ --	\$ --
<b>Plan fiduciary net position:</b>										
Contributions - employer	\$ 906,348	\$ 857,019	\$ 823,098	\$ 774,297	\$ 743,592	\$ 687,017	\$ --	\$ --	\$ --	\$ --
Contributions - employee	528,707	499,932	480,145	451,679	432,322	402,904	--	--	--	--
Net investment income	4,410,498	(500,431)	3,407,625	1,574,645	(144,583)	1,312,625	--	--	--	--
Benefit payments, including refunds of employee contributions	(1,097,968)	(1,039,762)	(952,208)	(850,145)	(704,127)	(598,521)	--	--	--	--
Administrative expense	(24,079)	(21,574)	(17,990)	(17,101)	(15,190)	(15,490)	--	--	--	--
Other	15,943	12,166	4,535	141,090	(14,178)	(116,887)	--	--	--	--
Net change in plan fiduciary net position	4,739,449	(192,650)	3,745,205	2,074,465	297,836	1,681,648	--	--	--	--
Plan fiduciary net position - beginning	26,859,350	27,052,000	23,306,795	21,232,330	20,934,494	19,252,846	--	--	--	--
Plan fiduciary net position - ending (b)	\$ 31,598,799	\$ 26,859,350	\$ 27,052,000	\$ 23,306,795	\$ 21,232,330	\$ 20,934,494	\$ --	\$ --	\$ --	\$ --
County's net pension liability - ending (a) - (b)	\$ 1,117,689	\$ 3,394,418	\$ 1,262,886	\$ 3,100,708	\$ 3,214,404	\$ 1,597,893	\$ --	\$ --	\$ --	\$ --
Plan fiduciary net position as a percentage of the total pension liability	96.58%	88.76%	95.54%	88.26%	86.85%	92.91%	N/A	N/A	N/A	N/A
Covered payroll	\$ 7,552,964	\$ 7,141,886	\$ 6,859,208	\$ 6,452,554	\$ 6,176,023	\$ 5,755,766	\$ --	\$ --	\$ --	\$ --
County's net pension liability as a percentage of covered payroll	14.80%	47.53%	18.41%	48.05%	52.05%	27.76%	N/A	N/A	N/A	N/A

**Notes to Schedule:**

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

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

**JUNE 14, 2021**

**EXHIBIT B-3**

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

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Actuarially determined contribution	\$ 829,315	\$ 823,781	\$ 812,747	\$ 790,181	\$ 766,563	\$ 743,592	\$ 697,017	\$ 686,155	\$ 586,614	\$ 542,091
Contributions in relation to the actuarially determined contribution	906,348	906,507	857,019	823,098	774,297	743,592	697,017	686,155	586,614	542,091
Contribution deficiency (excess)	\$ (77,033)	\$ (82,726)	\$ (44,272)	\$ (32,917)	\$ (7,734)	\$ --	\$ --	\$ --	\$ --	\$ --
Covered-employee payroll	\$ 7,552,964	\$ 7,550,701	\$ 7,141,886	\$ 6,859,208	\$ 6,452,554	\$ 6,176,023	\$ 5,755,766	\$ 5,722,796	\$ 5,555,102	\$ 5,268,191
Contributions as a percentage of covered payroll	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.1%	12.0%	10.6%	10.3%

**Notes to Schedule**

**Valuation date:** 12/31/19

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

**Methods and assumptions used to determine contribution rates:**

- Actuarial cost method: Entry age normal
- Amortization method: Level percentage of payroll, closed
- Remaining amortization period: 6.2 (based on contribution rate calculated in 12/31/17 valuation)
- Asset valuation method: 5-year smoothed market
- Inflation: 2.750%
- Salary increases: Varies by age and service. 4.9% average over career including inflation
- Investment rate of return: 8.0%, net of administrative and investment expenses, including inflation
- Retirement age: Members who are eligible for service retirement are assumed to commence receiving benefits based on age.
- Mortality: The average age at service retirement for recent retirement is 61. 130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014

Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions: 2015: New inflation, mortality and other assumptions were reflected; 2017: New mortality assumptions were reflected.

Changes in Plan Provisions Reflected in the Schedule of Employer Contributions: 2015: No changes in plan provisions; 2016: Employer contributions reflect that a 30% CPI COLA was adopted; 2017: New annuity purchase rates were reflected for benefits earned after 2017; 2018: No changes in plan provisions; 2019: No changes in plan provisions.

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

**JUNE 14, 2021**

**EXHIBIT B-4**

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

	Fiscal Year Ended									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total OPEB liability:										
Service cost	\$ 14,978	\$ 14,978	\$ 14,388	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Interest	7,477	6,003	5,767	--	--	--	--	--	--	--
Changes of benefit terms	--	--	--	--	--	--	--	--	--	--
Differences between expected and actual experience	(18,828)	--	--	--	--	--	--	--	--	--
Changes of assumptions or other inputs	(8,148)	--	--	--	--	--	--	--	--	--
Benefit payments	--	--	--	--	--	--	--	--	--	--
Net change in total OPEB liability	(4,521)	20,981	20,155	--	--	--	--	--	--	--
Total OPEB liability - beginning	167,400	146,419	126,264	--	--	--	--	--	--	--
Total OPEB liability - ending	\$ 162,879	\$ 167,400	\$ 146,419	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Covered-employee payroll	\$ 6,199,266	\$ 5,857,109	\$ 5,857,109	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Total OPEB liability as a percentage of covered-employee payroll	2.63%	2.86%	2.50%	--	--	--	--	--	--	--

Notes to Schedule:

There were no changes of benefit terms in 2020

There were no changes of assumptions in 2020. The following are the discount rates used in each period.

2020	4.50%
2019	4.10%
2018	4.10%
2017	
2016	
2015	
2014	
2013	
2012	
2011	

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

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

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

**1. Budget/GAAP reconciliation**

The following is a reconciliation of budget basis (cash) to GAAP basis for the General Fund, Budgeted Special Revenue Funds, and Debt Service Fund:

	General Fund	Budgeted Special Revenue Funds	Debt Service Fund
Change in net unrestricted cash and investments - Budget Basis	\$ 739,641	\$ 504,846	\$ 37,348
Adjustments to GAAP basis			
Revenue recognition differences	716,362	(6,609)	614
Expenditure recognition differences	(8,468)	(2,917)	-
Net change in fund balance - GAAP Basis	<u>\$ 1,447,535</u>	<u>\$ 495,320</u>	<u>\$ 37,962</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**Combining Statement and Budget Comparisons  
as Other  
Supplementary Information**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**SPECIAL REVENUE FUNDS**

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

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

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

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

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

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

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

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

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

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

Harvey Disaster Recovery – This fund is used to account federal source revenues used for drainage and road improvements in unincorporated areas of the county related to Hurricane Harvey declared events.

Elections Services Contract – This fund is used to account for revenues and expenses related to the costs and expenses to conduct and supervise a political subdivision's election.

HAVA Cares Act Fund – This fund is used to account federal source revenue used to improve the administration of elections for Federal office including to enhance election technology and make election security improvements.

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

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

Law Library Fund – This fund is used to account for revenues and expenditures related to the maintenance of a library for use by members of the Texas Bar Association

Justice Court Technology – This fund is used to account for revenues and expenditures related to the purchase and maintenance of technology enhancements for justice courts.

County and District Court Technology Fund - This fund is used to account for revenues and expenditures related to the purchase and maintenance of technology enhancements for county and district courts.

Historical Commission Fund – This fund is used to account for programs conducted to preserve the historical heritage of the County.

Hot Check Fund – This fund is used to account for "hot check" fees received by the County Attorney and County Clerk.  
County Attorney Salary Supplement – This fund is used to account for state source revenues use to supplement salaries and other expenditures of the County Attorney's office.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**DEBT SERVICE FUND**

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

**CAPITAL PROJECTS FUND**

Capital Projects Fund – This fund is used to account for revenues and expenditures related to the acquisition and/or restoration of public facilities and infrastructure improvements.

**AGENCY FUNDS**

County Clerk - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

District Clerk - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

Sheriff - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

County Attorney – This fund is used to account for revenues and expenditures related to the collection of returned checks given to various county businesses.

Tax Collector - This fund is used to account for receipts pending disposition to individuals and entities, the County or other governments.

County Attorney Seizure Fund – This fund is used to account for seizures pending final judgment rendered concerning contraband seized as part of Article 59.06 of the Texas Code of Criminal Procedure.

Payroll Clearing - This fund is used to account for amounts deposited for payment of net payroll checks, and withholding and County contributions for payroll taxes and employee benefits.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

EXHIBIT C-1

**COLORADO COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2020**

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund  Capital Projects	Total Nonmajor Governmental Funds (See Exhibit A-3)
<b>Assets:</b>				
<i>Cash</i>	\$ 6,614,553	\$ 144,689	\$ 172,562	\$ 6,931,804
<b>Receivables (net of allowances for uncollectibles):</b>				
<i>Taxes</i>	2,436,911	464,528	--	2,901,439
<i>Accounts</i>	6,442	552	--	6,994
<i>Fines</i>	68,343	--	--	68,343
<i>Due from other governments</i>	347,522	--	--	347,522
<b>Restricted assets:</b>				
<i>Cash</i>	647,474	122,853	--	770,327
<i>Due from other governments</i>	353,771	67,075	--	420,846
<b>Total Assets</b>	<u>\$ 10,475,016</u>	<u>\$ 799,697</u>	<u>\$ 172,562</u>	<u>\$ 11,447,275</u>
<b>Liabilities:</b>				
<i>Accounts payable</i>	\$ 6,153	\$ --	\$ --	\$ 6,153
<b>Total Liabilities</b>	<u>6,153</u>	<u>--</u>	<u>--</u>	<u>6,153</u>
<b>Deferred Inflows of Resources</b>				
<i>Deferred revenue</i>	3,500,460	653,132	--	4,153,592
<b>Total Deferred Inflows of Resources</b>	<u>3,500,460</u>	<u>653,132</u>	<u>--</u>	<u>4,153,592</u>
<b>Fund Balances:</b>				
<i>Restricted</i>	1,487,388	146,565	172,562	1,806,515
<i>Committed</i>	5,481,015	--	--	5,481,015
<b>Total Fund Balances</b>	<u>6,968,403</u>	<u>146,565</u>	<u>172,562</u>	<u>7,287,530</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u>\$ 10,475,016</u>	<u>\$ 799,697</u>	<u>\$ 172,562</u>	<u>\$ 11,447,275</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

EXHIBIT C-2

**COLORADO COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Total Nonmajor Governmental Funds (See Exhibit A-5)
<b>Revenues:</b>				
<i>Ad valorem taxes, penalty and interest</i>	\$ 3,202,785	\$ 656,248	\$ --	\$ 3,859,033
<i>Licenses and permits</i>	771,229	--	--	771,229
<i>Fines and forfeitures</i>	13,965	--	--	13,965
<i>Charges for services</i>	260,999	--	--	260,999
<i>Intergovernmental</i>	1,147,762	--	--	1,147,762
<i>Contributions</i>	152,600	--	--	152,600
<i>Miscellaneous</i>	236,286	6,960	2,500	245,746
<b>Total revenues</b>	<u>5,785,626</u>	<u>663,208</u>	<u>2,500</u>	<u>6,451,334</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<i>General administration</i>	26,973	--	--	26,973
<i>Judicial</i>	33,888	--	--	33,888
<i>Public safety</i>	52,489	--	--	52,489
<i>Public facilities</i>	81,452	--	--	81,452
<i>Public transportation</i>	4,519,627	--	--	4,519,627
<i>Health and welfare</i>	497,690	--	--	497,690
<b>Debt service:</b>				
<i>Principal</i>	--	539,664	--	539,664
<i>Interest and fiscal charges</i>	--	85,582	--	85,582
<b>Total expenditures</b>	<u>5,212,119</u>	<u>625,246</u>	<u>--</u>	<u>5,837,365</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	573,507	37,962	2,500	613,969
<b>Other financing sources (uses):</b>				
<i>Transfers in</i>	59,000	--	--	59,000
<i>Transfers out</i>	(10,000)	--	--	(10,000)
<b>Total other financing sources (uses)</b>	<u>49,000</u>	<u>--</u>	<u>--</u>	<u>49,000</u>
<b>Net change in fund balance</b>	622,507	37,962	2,500	662,969
<b>Fund balances, January 1</b>	<u>6,345,896</u>	<u>108,603</u>	<u>170,062</u>	<u>6,624,561</u>
<b>Fund balances, December 31</b>	<u>\$ 6,968,403</u>	<u>\$ 146,565</u>	<u>\$ 172,562</u>	<u>\$ 7,287,530</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR SPECIAL REVENUE FUNDS  
DECEMBER 31, 2020**

	County Attorney Forfeiture	Records Preservation	Airport	Sheriff Forfeiture
<b>Assets:</b>				
<i>Cash</i>	\$ 301,997	\$ 804,762	\$ 25,334	\$ 60,825
<b>Receivables (net of allowances for uncollectibles):</b>				
<i>Taxes</i>	--	--	--	--
<i>Accounts</i>	--	--	3,765	--
<i>Fines</i>	--	20,717	--	--
<i>Due from other governments</i>	--	--	7,069	--
<b>Restricted assets:</b>				
<i>Cash</i>	--	--	--	--
<i>Due from other governments</i>	--	--	--	--
<b>Total Assets</b>	<u>\$ 301,997</u>	<u>\$ 825,479</u>	<u>\$ 36,168</u>	<u>\$ 60,825</u>
<b>Liabilities:</b>				
<i>Accounts payable</i>	\$ --	\$ --	\$ 989	\$ --
<b>Total Liabilities</b>	<u>--</u>	<u>--</u>	<u>989</u>	<u>--</u>
<b>Deferred Inflows of Resources</b>				
<i>Deferred revenue</i>	--	20,717	--	--
<b>Total Deferred Inflows of Resources</b>	<u>--</u>	<u>20,717</u>	<u>--</u>	<u>--</u>
<b>Fund Balances:</b>				
<i>Restricted</i>	301,997	804,762	--	60,825
<i>Committed</i>	--	--	35,179	--
<b>Total Fund Balances</b>	<u>301,997</u>	<u>804,762</u>	<u>35,179</u>	<u>60,825</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u>\$ 301,997</u>	<u>\$ 825,479</u>	<u>\$ 36,168</u>	<u>\$ 60,825</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**EXHIBIT C-3  
Page 1 of 3**

<u>Road &amp; Bridge Precinct Number 1</u>	<u>Road &amp; Bridge Precinct Number 2</u>	<u>Road &amp; Bridge Precinct Number 3</u>	<u>Road &amp; Bridge Precinct Number 4</u>	<u>Election Services Contract</u>
\$ 1,368,015	\$ 639,576	\$ 1,398,001	\$ 1,694,952	\$ 8,275
608,984	615,320	708,166	504,441	--
672	675	777	553	--
--	--	--	--	--
--	119,009	--	218,447	2,997
161,804	163,487	188,156	134,027	--
<u>88,407</u>	<u>89,327</u>	<u>102,806</u>	<u>73,231</u>	<u>--</u>
<u>\$ 2,227,882</u>	<u>\$ 1,627,394</u>	<u>\$ 2,397,906</u>	<u>\$ 2,625,651</u>	<u>\$ 11,272</u>
\$ 325	\$ 105	\$ 4,447	\$ 252	\$ 35
<u>325</u>	<u>105</u>	<u>4,447</u>	<u>252</u>	<u>35</u>
857,685	866,612	997,370	710,451	--
<u>857,685</u>	<u>866,612</u>	<u>997,370</u>	<u>710,451</u>	<u>--</u>
--	--	--	--	11,237
<u>1,369,872</u>	<u>760,677</u>	<u>1,396,089</u>	<u>1,914,948</u>	<u>--</u>
<u>1,369,872</u>	<u>760,677</u>	<u>1,396,089</u>	<u>1,914,948</u>	<u>11,237</u>
<u>\$ 2,227,882</u>	<u>\$ 1,627,394</u>	<u>\$ 2,397,906</u>	<u>\$ 2,625,651</u>	<u>\$ 11,272</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR SPECIAL REVENUE FUNDS  
DECEMBER 31, 2020**

	HAVA Cares Act	LEOSE	Security
<b>Assets:</b>			
<i>Cash</i>	\$ 106,144	\$ 4,311	\$ 17,782
<b>Receivables (net of allowances for uncollectibles):</b>			
<i>Taxes</i>	--	--	--
<i>Accounts</i>	--	--	--
<i>Fines</i>	--	--	20,039
<i>Due from other governments</i>	--	--	--
<b>Restricted assets:</b>			
<i>Cash</i>	--	--	--
<i>Due from other governments</i>	--	--	--
<b>Total Assets</b>	<u>\$ 106,144</u>	<u>\$ 4,311</u>	<u>\$ 37,821</u>
<b>Liabilities:</b>			
<i>Accounts payable</i>	\$ --	\$ --	\$ --
<b>Total Liabilities</b>	<u>--</u>	<u>--</u>	<u>--</u>
<b>Deferred Inflows of Resources</b>			
<i>Deferred revenue</i>	--	--	20,039
<b>Total Deferred Inflows of Resources</b>	<u>--</u>	<u>--</u>	<u>20,039</u>
<b>Fund Balances:</b>			
<i>Restricted</i>	106,144	4,311	17,782
<i>Committed</i>	--	--	--
<b>Total Fund Balances</b>	<u>106,144</u>	<u>4,311</u>	<u>17,782</u>
<b>Total Liabilities, Deferred Inflows of Resources,   and Fund Balances</b>	<u>\$ 106,144</u>	<u>\$ 4,311</u>	<u>\$ 37,821</u>

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**EXHIBIT C-3  
 Page 2 of 3**

Law Library	Justice Court Technology	County and District Court Technology	Historical Commission
\$ 116,774	\$ 9,371	\$ 33,370	\$ 4,250
--	--	--	--
--	--	--	--
10,334	17,253	--	--
--	--	--	--
--	--	--	--
\$ 127,108	\$ 26,624	\$ 33,370	\$ 4,250
\$ --	\$ --	\$ --	\$ --
--	--	--	--
10,333	17,253	--	--
10,333	17,253	--	--
116,775	9,371	33,370	--
--	--	--	4,250
116,775	9,371	33,370	4,250
\$ 127,108	\$ 26,624	\$ 33,370	\$ 4,250

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**EXHIBIT C-3  
Page 3 of 3**

**COLORADO COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR SPECIAL REVENUE FUNDS  
DECEMBER 31, 2020**

	Hot Check	County Attorney Salary Supplement	Total Nonmajor Special Revenue Funds (See Exhibit C-1)
<b>Assets:</b>			
<i>Cash</i>	\$ 13,903	\$ 6,911	\$ 6,614,553
Receivables (net of allowances for uncollectibles):			
<i>Taxes</i>	--	--	2,436,911
<i>Accounts</i>	--	--	6,442
<i>Fines</i>	--	--	68,343
<i>Due from other governments</i>	--	--	347,522
Restricted assets:			
<i>Cash</i>	--	--	647,474
<i>Due from other governments</i>	--	--	353,771
<b>Total Assets</b>	<b>\$ 13,903</b>	<b>\$ 6,911</b>	<b>\$ 10,475,016</b>
<b>Liabilities:</b>			
<i>Accounts payable</i>	\$ --	\$ --	\$ 6,153
<b>Total Liabilities</b>	<b>--</b>	<b>--</b>	<b>6,153</b>
<b>Deferred Inflows of Resources</b>			
<i>Deferred revenue</i>	--	--	3,500,460
<b>Total Deferred Inflows of Resources</b>	<b>--</b>	<b>--</b>	<b>3,500,460</b>
<b>Fund Balances:</b>			
<i>Restricted</i>	13,903	6,911	1,487,388
<i>Committed</i>	--	--	5,481,015
<b>Total Fund Balances</b>	<b>13,903</b>	<b>6,911</b>	<b>6,968,403</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 13,903</b>	<b>\$ 6,911</b>	<b>\$ 10,475,016</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020

	County Attorney Forfeiture	Records Preservation	Airport	Sheriff Forfeiture
<b>Revenues:</b>				
<i>Ad valorem taxes, penalty and interest</i>	\$ --	\$ --	\$ --	\$ --
<i>Licenses and permits</i>	--	--	--	--
<i>Fines and forfeitures</i>	13,965	--	--	--
<i>Charges for services</i>	--	115,873	97,998	--
<i>Intergovernmental</i>	--	--	11,871	--
<i>Contributions</i>	--	--	--	--
<i>Miscellaneous</i>	4,737	10,775	380	6,507
<b>Total revenues</b>	<u>18,702</u>	<u>128,648</u>	<u>110,249</u>	<u>6,507</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<i>General administration</i>	--	8,885	--	--
<i>Judicial</i>	6,044	--	--	--
<i>Public safety</i>	--	--	--	--
<i>Public facilities</i>	--	--	--	6,792
<i>Public transportation</i>	--	--	75,484	--
<i>Health and welfare</i>	--	--	--	--
<b>Total expenditures</b>	<u>6,044</u>	<u>8,885</u>	<u>75,484</u>	<u>6,792</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	12,658	117,763	34,765	(285)
<b>Other financing sources (uses):</b>				
<i>Transfers in</i>	--	--	--	--
<i>Transfers out</i>	--	--	(10,000)	--
<b>Total other financing sources (uses)</b>	<u>--</u>	<u>--</u>	<u>(10,000)</u>	<u>--</u>
<b>Net change in fund balance</b>	12,658	117,763	24,765	(285)
<b>Fund balances, January 1</b>	<u>289,339</u>	<u>686,999</u>	<u>10,414</u>	<u>61,110</u>
<b>Fund balances, December 31</b>	<u>\$ 301,997</u>	<u>\$ 804,762</u>	<u>\$ 35,179</u>	<u>\$ 60,825</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**EXHIBIT C-4  
Page 1 of 3**

Rock Island Water Improv Project	Road & Bridge Precinct Number 1	Road & Bridge Precinct Number 2	Road & Bridge Precinct Number 3	Road & Bridge Precinct Number 4
\$ --	\$ 800,383	\$ 808,690	\$ 930,767	\$ 662,945
--	197,487	191,862	221,591	160,289
--	--	--	--	--
--	--	--	--	--
338,000	27,713	226,841	--	263,850
152,600	--	--	--	--
--	71,267	60,518	26,762	53,008
<u>490,600</u>	<u>1,096,850</u>	<u>1,287,911</u>	<u>1,179,120</u>	<u>1,140,092</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	1,025,186	1,435,795	1,036,618	906,309
490,600	--	--	--	--
<u>490,600</u>	<u>1,025,186</u>	<u>1,435,795</u>	<u>1,036,618</u>	<u>906,309</u>
--	71,664	(147,884)	142,502	233,783
--	--	--	14,000	10,000
--	--	--	--	--
--	--	--	14,000	10,000
--	71,664	(147,884)	156,502	243,783
--	1,298,208	908,561	1,239,587	1,671,165
<u>\$ --</u>	<u>\$ 1,369,872</u>	<u>\$ 760,677</u>	<u>\$ 1,396,089</u>	<u>\$ 1,914,948</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020

	Harvey Disaster Recovery	Election Services Contract	HAVA Cares Act	LEOSE
<b>Revenues:</b>				
<i>Ad valorem taxes, penalty and interest</i>	\$ --	\$ --	\$ --	\$ --
<i>Licenses and permits</i>	--	--	--	--
<i>Fines and forfeitures</i>	--	--	--	--
<i>Charges for services</i>	--	12,587	--	--
<i>Intergovernmental</i>	74,660	16,636	145,692	6,259
<i>Contributions</i>	--	--	--	--
<i>Miscellaneous</i>	--	102	687	116
<b>Total revenues</b>	<u>74,660</u>	<u>29,325</u>	<u>146,379</u>	<u>6,375</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<i>General administration</i>	--	18,088	--	--
<i>Judicial</i>	--	--	--	--
<i>Public safety</i>	--	--	--	7,524
<i>Public facilities</i>	74,660	--	--	--
<i>Public transportation</i>	--	--	40,235	--
<i>Health and welfare</i>	--	--	--	--
<b>Total expenditures</b>	<u>74,660</u>	<u>18,088</u>	<u>40,235</u>	<u>7,524</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	--	11,237	106,144	(1,149)
<b>Other financing sources (uses):</b>				
<i>Transfers in</i>	--	--	--	--
<i>Transfers out</i>	--	--	--	--
<b>Total other financing sources (uses)</b>	--	--	--	--
<b>Net change in fund balance</b>	--	11,237	106,144	(1,149)
<b>Fund balances, January 1</b>	--	--	--	5,460
<b>Fund balances, December 31</b>	<u>\$ --</u>	<u>\$ 11,237</u>	<u>\$ 106,144</u>	<u>\$ 4,311</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**EXHIBIT C-4  
Page 2 of 3**

<u>Security</u>	<u>Law Library</u>	<u>Justice Court Technology</u>	<u>County and District Court Technology</u>	<u>Historical Commission</u>
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	--	--
19,229	11,876	--	3,436	--
--	--	8,740	--	--
--	--	--	--	--
341	--	139	456	91
<u>19,570</u>	<u>11,876</u>	<u>8,879</u>	<u>3,892</u>	<u>91</u>
--	--	--	--	--
--	672	--	--	--
44,965	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	7,090	--	--
<u>44,965</u>	<u>672</u>	<u>7,090</u>	<u>--</u>	<u>--</u>
(25,395)	11,204	1,789	3,892	91
35,000	--	--	--	--
--	--	--	--	--
<u>35,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
9,605	11,204	1,789	3,892	91
<u>8,177</u>	<u>105,571</u>	<u>7,582</u>	<u>29,478</u>	<u>4,159</u>
<u>\$ 17,782</u>	<u>\$ 116,775</u>	<u>\$ 9,371</u>	<u>\$ 33,370</u>	<u>\$ 4,250</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

EXHIBIT C-4  
Page 3 of 3

**COLORADO COUNTY, TEXAS**  
*COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020*

	Hot Check	County Attorney Salary Supplement	Total Nonmajor Special Revenue Funds (See Exhibit C-2)
<b>Revenues:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ --	\$ --	\$ 3,202,785
<i>Licenses and permits</i>	--	--	771,229
<i>Fines and forfeitures</i>	--	--	13,965
<i>Charges for services</i>	--	--	280,999
<i>Intergovernmental Contributions</i>	--	27,500	1,147,762
<i>Miscellaneous</i>	400	--	152,600
<b>Total revenues</b>	400	27,500	5,785,626
<b>Expenditures:</b>			
<b>Current:</b>			
<i>General administration</i>	--	--	26,973
<i>Judicial</i>	720	26,452	33,888
<i>Public safety</i>	--	--	52,489
<i>Public facilities</i>	--	--	81,452
<i>Public transportation</i>	--	--	4,519,627
<i>Health and welfare</i>	--	--	497,690
<b>Total expenditures</b>	720	26,452	5,212,119
<b>Excess (deficiency) of revenues over (under) expenditures</b>	(320)	1,048	573,507
<b>Other financing sources (uses):</b>			
<i>Transfers in</i>	--	--	59,000
<i>Transfers out</i>	--	--	(10,000)
<b>Total other financing sources (uses)</b>	--	--	49,000
<b>Net change in fund balance</b>	(320)	1,048	622,507
<b>Fund balances, January 1</b>	14,223	5,863	6,345,896
<b>Fund balances, December 31</b>	\$ 13,903	\$ 6,911	\$ 6,968,403

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
RECORDS PRESERVATION  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**EXHIBIT C-5**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
<i>Charges for services</i>	\$ 107,000	\$ 115,873	\$ 8,873
<i>Miscellaneous</i>	<u>12,000</u>	<u>10,776</u>	<u>(1,224)</u>
<b>Total receipts</b>	<u>119,000</u>	<u>126,649</u>	<u>7,649</u>
<b>Disbursements:</b>			
<b>Current:</b>			
Records Preservation	12,500	4,951	7,549
<i>Personnel services</i>	107,500	3,934	103,566
<i>Services and charges</i>	<u>5,000</u>	<u>--</u>	<u>5,000</u>
<i>Capital outlay</i>	<u>125,000</u>	<u>8,885</u>	<u>116,115</u>
<b>Total Records Preservation</b>	<u>125,000</u>	<u>8,885</u>	<u>116,115</u>
<b>Total General Administration</b>	<u>125,000</u>	<u>8,885</u>	<u>116,115</u>
<b>Total disbursements</b>	<u>125,000</u>	<u>8,885</u>	<u>116,115</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>(6,000)</u>	<u>117,764</u>	<u>123,764</u>
<b>Net change in cash</b>	(6,000)	117,764	123,764
<b>Cash, January 1</b>	<u>686,998</u>	<u>686,998</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 680,998</u>	<u>\$ 804,762</u>	<u>\$ 123,764</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
AIRPORT FUND  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT C-6

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
<i>Charges for services</i>	\$ 110,500	\$ 95,196	\$ (15,304)
<i>Intergovernmental</i>	25,000	4,802	(20,198)
<i>Miscellaneous</i>	500	380	(120)
<b>Total receipts</b>	<u>136,000</u>	<u>100,378</u>	<u>(35,622)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
<b>Public Transportation</b>			
<b>Airport</b>			
<i>Supplies</i>	60,000	43,565	16,435
<i>Services and charges</i>	16,000	23,715	(7,715)
<i>Other</i>	50,000	7,216	42,784
<b>Total Airport</b>	<u>126,000</u>	<u>74,496</u>	<u>51,504</u>
<b>Total Public Transportation</b>	<u>126,000</u>	<u>74,496</u>	<u>51,504</u>
<b>Total disbursements</b>	<u>126,000</u>	<u>74,496</u>	<u>51,504</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>10,000</u>	<u>25,882</u>	<u>15,882</u>
<b>Other financing sources (uses):</b>			
<i>Transfers out</i>	--	(10,000)	10,000
<b>Total other financing sources (uses)</b>	<u>--</u>	<u>(10,000)</u>	<u>10,000</u>
<b>Net change in cash</b>	10,000	15,882	5,882
<b>Cash, January 1</b>	<u>9,452</u>	<u>9,452</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 19,452</u>	<u>\$ 25,334</u>	<u>\$ 5,882</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
*ROAD & BRIDGE PRECINCT NUMBER 1*  
*BUDGETARY COMPARISON SCHEDULE*  
*FOR THE YEAR ENDED DECEMBER 31, 2020*

**EXHIBIT C-7**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ 788,585	\$ 799,620	\$ 11,035
<i>Licenses and permits</i>	199,124	197,437	(1,687)
<i>Intergovernmental</i>	28,000	27,713	(287)
<i>Miscellaneous</i>	85,291	71,277	(14,014)
<b>Total receipts</b>	<u>1,101,000</u>	<u>1,096,047</u>	<u>(4,953)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
<b>Public Transportation</b>			
<b>Road and Bridge</b>			
<i>Personnel services</i>	501,575	427,593	73,982
<i>Supplies</i>	267,925	198,913	69,012
<i>Services and charges</i>	157,500	121,603	35,897
<i>Capital outlay</i>	135,000	278,056	(143,056)
<b>Total Road and Bridge</b>	<u>1,062,000</u>	<u>1,026,165</u>	<u>35,835</u>
<b>Total Public Transportation</b>	<u>1,062,000</u>	<u>1,026,165</u>	<u>35,835</u>
<b>Total disbursements</b>	<u>1,062,000</u>	<u>1,026,165</u>	<u>35,835</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>39,000</u>	<u>69,882</u>	<u>30,882</u>
<b>Other financing sources (uses):</b>			
<i>Transfers out</i>	(39,000)	--	39,000
<b>Total other financing sources (uses)</b>	<u>(39,000)</u>	<u>--</u>	<u>39,000</u>
<b>Net change in cash</b>	<u>--</u>	<u>69,882</u>	<u>69,882</u>
<b>Cash, January 1</b>	<u>1,298,133</u>	<u>1,298,133</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 1,298,133</u>	<u>\$ 1,368,015</u>	<u>\$ 69,882</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
ROAD & BRIDGE PRECINCT NUMBER 2  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT C-8**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ 796,790	\$ 807,919	\$ 11,129
<i>Licenses and permits</i>	194,303	191,812	(2,491)
<i>Intergovernmental</i>	226,000	210,310	(15,690)
<i>Miscellaneous</i>	<u>87,907</u>	<u>60,528</u>	<u>(27,379)</u>
<b>Total receipts</b>	<u>1,305,000</u>	<u>1,270,569</u>	<u>(34,431)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
<b>Public Transportation</b>			
<b>Road and Bridge</b>			
<i>Personnel services</i>	468,040	425,679	42,361
<i>Supplies</i>	345,710	408,131	(62,421)
<i>Services and charges</i>	391,250	505,727	(114,477)
<i>Capital outlay</i>	100,000	96,170	3,830
<b>Total Road and Bridge</b>	<u>1,305,000</u>	<u>1,435,707</u>	<u>(130,707)</u>
<b>Total Public Transportation</b>	<u>1,305,000</u>	<u>1,435,707</u>	<u>(130,707)</u>
<b>Total disbursements</b>	<u>1,305,000</u>	<u>1,435,707</u>	<u>(130,707)</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>--</u>	<u>(165,138)</u>	<u>(165,138)</u>
<b>Net change in cash</b>	<u>--</u>	<u>(165,138)</u>	<u>(165,138)</u>
<b>Cash, January 1</b>	<u>804,714</u>	<u>804,714</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 804,714</u>	<u>\$ 639,576</u>	<u>\$ (165,138)</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
ROAD & BRIDGE PRECINCT NUMBER 3  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT C-9**

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
<b>Receipts:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ 917,018	\$ 929,875	\$ 12,857
<i>Licenses and permits</i>	223,024	220,754	(2,270)
<i>Miscellaneous</i>	<u>47,958</u>	<u>26,774</u>	<u>(21,184)</u>
<b>Total receipts</b>	<u>1,188,000</u>	<u>1,177,403</u>	<u>(10,597)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
Public Transportation			
Road and Bridge			
<i>Personnel services</i>	504,000	450,547	53,453
<i>Supplies</i>	284,450	199,229	85,221
<i>Services and charges</i>	250,050	229,207	20,843
<i>Capital outlay</i>	<u>110,500</u>	<u>154,081</u>	<u>(43,581)</u>
<b>Total Road and Bridge</b>	<u>1,149,000</u>	<u>1,033,064</u>	<u>115,936</u>
<b>Total Public Transportation</b>	<u>1,149,000</u>	<u>1,033,064</u>	<u>115,936</u>
<b>Total disbursements</b>	<u>1,149,000</u>	<u>1,033,064</u>	<u>115,936</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>39,000</u>	<u>144,339</u>	<u>105,339</u>
<b>Other financing sources (uses):</b>			
<i>Transfers in</i>	14,000	14,000	--
<i>Transfers out</i>	<u>(39,000)</u>	<u>--</u>	<u>39,000</u>
<b>Total other financing sources (uses)</b>	<u>(25,000)</u>	<u>14,000</u>	<u>39,000</u>
<b>Net change in cash</b>	14,000	158,339	144,339
<b>Cash, January 1</b>	<u>1,239,662</u>	<u>1,239,662</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 1,253,662</u>	<u>\$ 1,398,001</u>	<u>\$ 144,339</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
*ROAD & BRIDGE PRECINCT NUMBER 4*  
*BUDGETARY COMPARISON SCHEDULE*  
*FOR THE YEAR ENDED DECEMBER 31, 2020*

**EXHIBIT C-10**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ 653,210	\$ 662,315	\$ 9,105
<i>Licenses and permits</i>	160,314	160,247	(67)
<i>Intergovernmental</i>	264,000	263,850	(150)
<i>Miscellaneous</i>	<u>65,476</u>	<u>53,016</u>	<u>(12,460)</u>
<b>Total receipts</b>	<u>1,143,000</u>	<u>1,139,428</u>	<u>(3,572)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
<b>Public Transportation</b>			
<b>Road and Bridge</b>			
<i>Personnel services</i>	420,150	377,592	42,558
<i>Supplies</i>	311,850	239,501	72,349
<i>Services and charges</i>	255,500	176,580	78,920
<i>Capital outlay</i>	<u>116,500</u>	<u>117,406</u>	<u>(906)</u>
<b>Total Road and Bridge</b>	<u>1,104,000</u>	<u>911,079</u>	<u>192,921</u>
<b>Total Public Transportation</b>	<u>1,104,000</u>	<u>911,079</u>	<u>192,921</u>
<b>Total disbursements</b>	<u>1,104,000</u>	<u>911,079</u>	<u>192,921</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>39,000</u>	<u>228,349</u>	<u>189,349</u>
<b>Other financing sources (uses):</b>			
<i>Transfers in</i>	--	10,000	10,000
<i>Transfers out</i>	<u>(39,000)</u>	--	<u>39,000</u>
<b>Total other financing sources (uses)</b>	<u>(39,000)</u>	<u>10,000</u>	<u>49,000</u>
<b>Net change in cash</b>	--	238,349	238,349
<b>Cash, January 1</b>	<u>14,566,603</u>	<u>1,456,603</u>	--
<b>Cash, December 31</b>	<u>\$ 1,456,603</u>	<u>\$ 1,694,952</u>	<u>\$ 238,349</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
ELECTION SERVICES CONTRACT  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT C-11

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
<b>Receipts:</b>			
<i>Charges for services</i>	\$ 4,500	\$ 9,591	\$ 5,091
<i>Intergovernmental</i>	25,000	16,636	(8,364)
<i>Miscellaneous</i>	<u>500</u>	<u>192</u>	<u>(308)</u>
<b>Total receipts</b>	<u>30,000</u>	<u>26,329</u>	<u>(3,671)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
General Administration			
Elections Services Contract			
<i>Personnel services</i>	--	80	(80)
<i>Supplies</i>	250	5,237	(4,987)
<i>Services and charges</i>	16,750	12,737	4,013
<i>Capital outlay</i>	<u>13,000</u>	<u>--</u>	<u>13,000</u>
<b>Total Elections Services Contract</b>	<u>30,000</u>	<u>18,054</u>	<u>11,946</u>
<b>Total disbursements</b>	<u>30,000</u>	<u>18,054</u>	<u>11,946</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>--</u>	<u>8,275</u>	<u>8,275</u>
<b>Net change in cash</b>	<u>--</u>	<u>8,275</u>	<u>8,275</u>
<b>Cash, January 1</b>	<u>--</u>	<u>--</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ --</u>	<u>\$ 8,275</u>	<u>\$ 8,275</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
SECURITY FUND  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT C-12

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
Charges for services	\$ 25,000	\$ 19,229	\$ (5,771)
Miscellaneous	300	341	41
Total receipts	<u>25,300</u>	<u>19,570</u>	<u>(5,730)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
Public Safety			
Security			
Personnel services	11,900	3,634	8,266
Services and charges	400	490	(90)
Total Security	<u>12,300</u>	<u>4,124</u>	<u>8,176</u>
Courthouse Security			
Personnel services	77,500	40,874	36,626
Services and charges	500	89	411
Capital outlay	5,000	--	5,000
Total Courthouse Security	<u>83,000</u>	<u>40,963</u>	<u>42,037</u>
Total Public Safety	<u>95,300</u>	<u>45,087</u>	<u>50,213</u>
Total disbursements	<u>95,300</u>	<u>45,087</u>	<u>50,213</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(70,000)</u>	<u>(25,517)</u>	<u>44,483</u>
Other financing sources (uses):			
Transfers in	70,000	35,000	(35,000)
Total other financing sources (uses)	<u>70,000</u>	<u>35,000</u>	<u>(35,000)</u>
Net change in cash	--	9,483	9,483
Cash, January 1	8,299	8,299	--
Cash, December 31	<u>\$ 8,299</u>	<u>\$ 17,782</u>	<u>\$ 9,483</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
LAW LIBRARY  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED DECEMBER 31, 2020

**EXHIBIT C-13**

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
<b>Receipts:</b>			
<i>Charges for services</i>	\$ 12,500	\$ 11,876	\$ (624)
<b>Total receipts</b>	<u>12,500</u>	<u>11,876</u>	<u>(624)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
<b>Judicial</b>			
<i>Law Library</i>			
<i>Services and charges</i>	10,000	672	9,328
<b>Total Law Library</b>	<u>10,000</u>	<u>672</u>	<u>9,328</u>
<b>Total Judicial</b>	<u>10,000</u>	<u>672</u>	<u>9,328</u>
<b>Total disbursements</b>	<u>10,000</u>	<u>672</u>	<u>9,328</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>2,500</u>	<u>11,203</u>	<u>8,703</u>
<b>Net change in cash</b>	2,500	11,203	8,703
<b>Cash, January 1</b>	<u>105,571</u>	<u>105,571</u>	--
<b>Cash, December 31</b>	<u>\$ 108,071</u>	<u>\$ 116,774</u>	<u>\$ 8,703</u>

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
*JUSTICE COURT TECHNOLOGY FUND  
 SPECIAL REVENUE FUND  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED DECEMBER 31, 2020*

**EXHIBIT C-14**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Receipts:			
<i>Intergovernmental</i>	\$ 15,000	\$ 8,740	\$ (6,260)
<i>Miscellaneous</i>	100	140	40
Total receipts	<u>15,100</u>	<u>8,880</u>	<u>(6,220)</u>
Disbursements:			
Current:			
Health and Welfare			
Tobacco Settlement			
<i>Services and charges</i>	<u>17,100</u>	<u>7,090</u>	<u>10,010</u>
Total Tobacco Settlement	<u>17,100</u>	<u>7,090</u>	<u>10,010</u>
Total Health and Welfare	<u>17,100</u>	<u>7,090</u>	<u>10,010</u>
Total disbursements	<u>17,100</u>	<u>7,090</u>	<u>10,010</u>
Excess (deficiency) of receipts over (under) disbursements	<u>(2,000)</u>	<u>1,790</u>	<u>3,790</u>
Net change in cash	(2,000)	1,790	3,790
Cash, January 1	<u>7,581</u>	<u>7,582</u>	--
Cash, December 31	<u>\$ 5,581</u>	<u>\$ 9,371</u>	<u>\$ 3,790</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
 COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
 SPECIAL REVENUE FUND  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT C-15

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
<b>Receipts:</b>			
<i>Charges for services</i>	\$ 4,000	\$ 3,436	\$ (564)
<i>Miscellaneous</i>	600	456	(144)
<b>Total receipts</b>	<u>4,600</u>	<u>3,892</u>	<u>(708)</u>
<b>Disbursements:</b>			
<b>Current:</b>			
Public Transportation			
Road and Bridge			
<i>Services and charges</i>	15,600	--	15,600
<i>Capital outlay</i>	5,000	--	5,000
<b>Total Road and Bridge</b>	<u>20,600</u>	<u>--</u>	<u>20,600</u>
<b>Total Public Transportation</b>	<u>20,600</u>	<u>--</u>	<u>20,600</u>
<b>Total disbursements</b>	<u>20,600</u>	<u>--</u>	<u>20,600</u>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<u>(16,000)</u>	<u>3,892</u>	<u>19,892</u>
<b>Net change in cash</b>	(16,000)	3,892	19,892
<b>Cash, January 1</b>	<u>29,478</u>	<u>29,478</u>	<u>--</u>
<b>Cash, December 31</b>	<u>\$ 13,478</u>	<u>\$ 33,370</u>	<u>\$ 19,892</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
*DEBT SERVICE FUND*  
*BUDGETARY COMPARISON SCHEDULE*  
*FOR THE YEAR ENDED DECEMBER 31, 2020*

**EXHIBIT C-16**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>Receipts:</b>			
<i>Ad valorem taxes, penalty and interest</i>	\$ 647,040	\$ 655,634	\$ 8,594
<i>Miscellaneous</i>	<u>16,460</u>	<u>6,960</u>	<u>(9,500)</u>
<b>Total receipts</b>	<u>663,500</u>	<u>662,594</u>	<u>(906)</u>
<b>Disbursements:</b>			
<b>Debt service:</b>			
<i>Principal</i>	419,013	389,164	29,849
<i>Interest and fiscal charges</i>	<u>84,433</u>	<u>85,582</u>	<u>(1,149)</u>
<b>Total disbursements</b>	<u>654,000</u>	<u>625,246</u>	<u>28,754</u>
 <b>Excess (deficiency) of receipts over (under) disbursements</b>	 <u>9,500</u>	 <u>37,348</u>	 <u>27,848</u>
 <b>Net change in cash</b>	 9,500	 37,348	 27,848
 <b>Cash, January 1</b>	 <u>107,433</u>	 <u>107,433</u>	 <u>--</u>
 <b>Cash, December 31</b>	 <u>\$ 116,933</u>	 <u>\$ 144,781</u>	 <u>\$ 27,848</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
*COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES*  
*AGENCY FUNDS*  
*DECEMBER 31, 2020*

	<u>County Clerk</u>	<u>District Clerk</u>	<u>Sheriff</u>
<b>ASSETS</b>			
<i>Cash</i>	\$ <u>172,035</u>	\$ <u>3,843,996</u>	\$ <u>28,986</u>
Total Assets	\$ <u><u>172,035</u></u>	\$ <u><u>3,843,996</u></u>	\$ <u><u>28,986</u></u>
<b>LIABILITIES</b>			
<i>Accounts payable</i>	\$ --	\$ --	\$ --
<i>Due to others</i>	172,035	3,843,996	28,986
<i>Due to other governments</i>	<u>--</u>	<u>--</u>	<u>--</u>
Total Liabilities	\$ <u><u>172,035</u></u>	\$ <u><u>3,843,996</u></u>	\$ <u><u>28,986</u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**EXHIBIT C-17**

Tax Collector	County Attorney Seizure	Payroll Clearing Fund	Total Agency Funds (See Exhibit A-7)
\$ <u>338,437</u>	\$ <u>20,200</u>	\$ <u>14,185</u>	\$ <u>4,417,839</u>
\$ <u><u>338,437</u></u>	\$ <u><u>20,200</u></u>	\$ <u><u>14,185</u></u>	\$ <u><u>4,417,839</u></u>
\$ --	\$ --	\$ 14,185	\$ 14,185
\$ --	\$ 20,200	\$ --	\$ 4,065,217
<u>338,437</u>	<u>--</u>	<u>--</u>	<u>338,437</u>
\$ <u><u>338,437</u></u>	\$ <u><u>20,200</u></u>	\$ <u><u>14,185</u></u>	\$ <u><u>4,417,839</u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
YEAR ENDED DECEMBER 31, 2020

EXHIBIT C-18

	Balance January 1, 2020	Additions	Deductions	Balance December 31, 2020
<b>COUNTY CLERK</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 369,011	\$ 100,078	\$ 297,054	\$ 172,035
Total Assets	<u>\$ 369,011</u>	<u>\$ 100,078</u>	<u>\$ 297,054</u>	<u>\$ 172,035</u>
<b>LIABILITIES</b>				
Due to Others	\$ 369,011	\$ 100,078	\$ 297,054	\$ 172,035
Total Liabilities	<u>\$ 369,011</u>	<u>\$ 100,078</u>	<u>\$ 297,054</u>	<u>\$ 172,035</u>
<b>DISTRICT CLERK</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 2,476,815	\$ 3,245,954	\$ 1,878,773	\$ 3,843,996
Total Assets	<u>\$ 2,476,815</u>	<u>\$ 3,245,954</u>	<u>\$ 1,878,773</u>	<u>\$ 3,843,996</u>
<b>LIABILITIES</b>				
Due to Others	\$ 2,476,815	\$ 3,245,954	\$ 1,878,773	\$ 3,843,996
Total Liabilities	<u>\$ 2,476,815</u>	<u>\$ 3,245,954</u>	<u>\$ 1,878,773</u>	<u>\$ 3,843,996</u>
<b>SHERIFF</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 15,356	\$ 188,669	\$ 175,039	\$ 28,986
Total Assets	<u>\$ 15,356</u>	<u>\$ 188,669</u>	<u>\$ 175,039</u>	<u>\$ 28,986</u>
<b>LIABILITIES</b>				
Due to Others	\$ 15,356	\$ 188,669	\$ 175,039	\$ 28,986
Total Liabilities	<u>\$ 15,356</u>	<u>\$ 188,669</u>	<u>\$ 175,039</u>	<u>\$ 28,986</u>
<b>COUNTY ATTORNEY</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ --	\$ 4,604	\$ 4,604	\$ --
Total Assets	<u>\$ --</u>	<u>\$ 4,604</u>	<u>\$ 4,604</u>	<u>\$ --</u>
<b>LIABILITIES</b>				
Due to Others	\$ --	\$ 4,604	\$ 4,604	\$ --
Total Liabilities	<u>\$ --</u>	<u>\$ 4,604</u>	<u>\$ 4,604</u>	<u>\$ --</u>
<b>TAX COLLECTOR</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 371,908	\$ 6,809,443	\$ 6,842,912	\$ 338,437
Total Assets	<u>\$ 371,908</u>	<u>\$ 6,809,443</u>	<u>\$ 6,842,912</u>	<u>\$ 338,437</u>
<b>LIABILITIES</b>				
Due to Others	\$ --	\$ --	\$ --	\$ --
Due to Other Governments	371,908	6,809,443	6,842,912	338,437
Total Liabilities	<u>\$ 371,908</u>	<u>\$ 6,809,443</u>	<u>\$ 6,842,912</u>	<u>\$ 338,437</u>
<b>COUNTY ATTORNEY SEIZURE</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 129,586	\$ 737	\$ 110,123	\$ 20,200
Total Assets	<u>\$ 129,586</u>	<u>\$ 737</u>	<u>\$ 110,123</u>	<u>\$ 20,200</u>
<b>LIABILITIES</b>				
Due to Others	\$ 129,586	\$ 737	\$ 110,123	\$ 20,200
Total Liabilities	<u>\$ 129,586</u>	<u>\$ 737</u>	<u>\$ 110,123</u>	<u>\$ 20,200</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**

**EXHIBIT C-18**

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
YEAR ENDED DECEMBER 31, 2020

	Balance January 1, 2020	Additions	Deductions	Balance December 31, 2020
<b>PAYROLL CLEARING FUND</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 13,677	\$ 11,088,494	\$ 11,087,986	\$ 14,185
<b>Total Assets</b>	<u>\$ 13,677</u>	<u>\$ 11,088,494</u>	<u>\$ 11,087,986</u>	<u>\$ 14,185</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 12,022	\$ 11,088,494	\$ 11,086,331	\$ 14,185
Due to Others	1,655	--	1,655	--
<b>Total Liabilities</b>	<u>\$ 13,677</u>	<u>\$ 11,088,494</u>	<u>\$ 11,087,986</u>	<u>\$ 14,185</u>
<b>TOTAL AGENCY FUNDS:</b>				
<b>ASSETS</b>				
Cash and cash equivalents	\$ 3,376,351	\$ 21,437,979	\$ 20,396,491	\$ 4,417,839
Accounts receivable (net)	--	--	--	--
<b>Total Assets</b>	<u>\$ 3,376,351</u>	<u>\$ 21,437,979</u>	<u>\$ 20,396,491</u>	<u>\$ 4,417,839</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 12,022	\$ 11,088,494	\$ 11,086,331	\$ 14,185
Due to Others	2,992,423	3,540,042	2,467,248	4,065,217
Due to Other Governments	371,906	6,809,443	6,842,912	338,437
<b>Total Liabilities</b>	<u>\$ 3,376,351</u>	<u>\$ 21,437,979</u>	<u>\$ 20,396,491</u>	<u>\$ 4,417,839</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**STATISTICAL SECTION**

This part of Colorado County, Texas' comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County's overall financial health. The tables herein, are unaudited.

<b>Contents</b>	<b>Tables</b>
<b>Financial Trends</b>	
These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.	D-1 to D-5
<b>Revenue Capacity</b>	
These schedules contain trend information to help the reader assess the factors affecting the County's ability to generate its property and sales taxes.	D-6 to D-13
<b>Debt Capacity</b>	
These schedules contain trend information to help the reader assess the affordability of the County's current levels of outstanding debt and the County's ability to issue additional debt in the future.	D-14 to D-17
<b>Demographic and Economic Information</b>	
The schedules offer demographic and economic indicators to help the reader understand the environment within which the County's financial activities take place and to help make comparisons over time with other governments	D-18 to D-20
<b>Operating Information</b>	
The schedules contain information about the County's operations and resources to help the reader understand how the County's financial information relates to the services the County provides and the activities it performs.	D-21 to D-22

Sources: Unless otherwise noted, the information in these schedules is derived from comprehensive annual financial reports for the relevant year.

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
 NET POSITION BY COMPONENT  
 LAST TEN FISCAL YEARS  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (Unaudited)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Governmental Activities</b>				
Net Investment in Capital Assets	\$ 16,537,203	\$ 16,794,252	\$ 18,220,825	\$ 18,176,143
Restricted	426,104	947,852	1,350,657	533,774
Unrestricted	<u>4,520,767</u>	<u>8,227,087</u>	<u>7,066,786</u>	<u>8,869,910</u>
<b>Total Governmental Activities Net Position</b>	<u>\$ 21,484,074</u>	<u>\$ 25,969,191</u>	<u>\$ 26,638,268</u>	<u>\$ 27,579,827</u>

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**TABLE D-1**

<u>Fiscal Year</u>							
<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>		
\$ 17,696,723	\$ 17,961,710	\$ 17,766,705	\$ 17,766,783	\$ 17,942,387	\$ 18,465,751		
436,660	501,883	234,767	288,311	309,155	468,245		
8,291,146	8,820,141	8,942,769	10,097,505	10,695,119	12,690,366		
<u>\$ 26,424,529</u>	<u>\$ 27,283,734</u>	<u>\$ 26,944,241</u>	<u>\$ 28,152,599</u>	<u>\$ 28,946,661</u>	<u>\$ 31,624,362</u>		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
EXPENSES, PROGRAM REVENUES, AND NET (EXPENSE)/REVENUE  
LAST TEN FISCAL YEARS  
(ACCRUAL BASIS OF ACCOUNTING)  
(Unaudited)

	2011	2012	2013	2014
<b>Expenses</b>				
<b>Governmental Activities:</b>				
General administration	\$ 2,007,277	\$ 2,083,952	\$ 1,980,651	\$ 2,162,103
Financial administration	384,320	399,197	428,606	459,549
Judicial	1,350,510	1,454,783	1,415,006	1,416,035
Public safety	5,492,809	5,353,159	5,307,790	5,712,409
Public facilities	119,597	449,457	393,525	526,491
Public transportation	2,991,089	3,428,401	3,374,189	3,164,962
Conservation	132,340	140,262	172,892	133,229
Health and welfare	344,277	362,306	610,479	350,977
Interest and bond issue costs	238,683	293,583	276,323	352,286
<b>Total Governmental Activities Expenses</b>	<u>13,060,902</u>	<u>13,965,100</u>	<u>13,959,461</u>	<u>14,278,041</u>
<b>Total Primary Government Expenses</b>	<u>\$ 13,060,902</u>	<u>\$ 13,965,100</u>	<u>\$ 13,959,461</u>	<u>\$ 14,278,041</u>
<b>Program Revenues</b>				
<b>Governmental Activities:</b>				
<b>Charges for Services:</b>				
General administration	\$ 280,616	\$ 291,444	\$ 76,229	\$ 80,075
Financial administration	97,003	99,516	102,282	107,592
Judicial	1,503,738	1,772,298	1,178,373	1,269,336
Public safety	1,153,802	1,183,791	1,189,935	1,229,594
Public facilities	--	--	--	30,000
Public transportation	828,858	810,469	815,162	827,116
Conservation	2,020	2,300	2,280	2,180
Health and welfare	23,582	36,909	17,051	25,903
Operating Grants and Contributions	585,262	380,257	987,162	248,263
Capital Grants and Contributions	1,045,526	741,783	1,708,987	899,704
<b>Total Governmental Activities Program Revenues</b>	<u>5,520,407</u>	<u>5,318,767</u>	<u>6,077,461</u>	<u>4,719,763</u>
<b>Total Primary Government Program Revenues</b>	<u>\$ 5,520,407</u>	<u>\$ 5,318,767</u>	<u>\$ 6,077,461</u>	<u>\$ 4,719,763</u>
<b>Net (Expense)/Revenue</b>				
<b>Governmental Activities</b>	<u>\$ (7,540,495)</u>	<u>\$ (8,646,333)</u>	<u>\$ (7,882,000)</u>	<u>\$ (9,558,278)</u>
<b>Total Primary Government Net Expense</b>	<u>\$ (7,540,495)</u>	<u>\$ (8,646,333)</u>	<u>\$ (7,882,000)</u>	<u>\$ (9,558,278)</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

TABLE D-2

2015	2016	2017	2018	2019	2020
\$ 2,556,203	\$ 2,670,074	\$ 2,519,517	\$ 3,208,021	\$ 2,876,697	\$ 3,099,645
496,903	489,706	521,050	520,734	556,050	549,501
1,462,381	1,495,389	1,592,174	1,542,689	1,691,833	1,640,857
5,860,304	6,574,194	6,849,340	7,270,095	7,895,915	8,035,740
500,725	503,157	573,028	496,434	598,378	562,221
3,437,890	4,001,005	4,424,685	4,292,146	4,385,782	4,188,364
147,903	147,488	168,526	133,475	162,403	117,195
384,969	677,278	442,271	468,919	332,043	890,916
269,343	229,800	225,342	212,947	265,568	108,479
<u>15,116,621</u>	<u>16,788,091</u>	<u>17,315,933</u>	<u>18,145,460</u>	<u>18,764,669</u>	<u>19,192,918</u>
<u>\$ 15,116,621</u>	<u>\$ 16,788,091</u>	<u>\$ 17,315,933</u>	<u>\$ 18,145,460</u>	<u>\$ 18,764,669</u>	<u>\$ 19,192,918</u>
\$ 36,106	\$ 182,965	\$ 153,613	\$ 351,557	\$ 179,331	\$ 232,313
112,138	114,636	128,200	116,060	130,054	270,355
1,115,887	1,226,657	1,381,007	791,399	975,369	785,618
1,326,355	1,258,792	1,323,267	1,819,034	1,875,788	1,662,070
26,100	60,765	52,097	--	--	2,220
811,047	763,911	791,585	881,732	938,398	913,264
1,898	1,615	2,280	1,960	2,240	--
53,283	54,325	39,130	37,605	60,911	55,510
322,014	555,741	440,769	1,406,392	1,052,443	1,688,917
113,798	1,116,966	119,618	136,726	31,461	490,600
<u>3,918,626</u>	<u>5,336,373</u>	<u>4,431,566</u>	<u>5,542,465</u>	<u>5,245,995</u>	<u>6,100,867</u>
<u>\$ 3,918,626</u>	<u>\$ 5,336,373</u>	<u>\$ 4,431,566</u>	<u>\$ 5,542,465</u>	<u>\$ 5,245,995</u>	<u>\$ 6,100,867</u>
\$ (11,197,995)	\$ (11,451,718)	\$ (12,884,367)	\$ (12,602,995)	\$ (13,518,674)	\$ (13,092,051)
<u>\$ (11,197,995)</u>	<u>\$ (11,451,718)</u>	<u>\$ (12,884,367)</u>	<u>\$ (12,602,995)</u>	<u>\$ (13,518,674)</u>	<u>\$ (13,092,051)</u>

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

**JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**

GENERAL REVENUES AND TOTAL CHANGE IN NET POSITION  
LAST TEN FISCAL YEARS  
(ACCRUAL BASIS OF ACCOUNTING)  
(Unaudited)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Net (Expense)/Revenue</b>				
Governmental Activities	\$ (7,540,495)	\$ (8,646,333)	\$ (7,882,000)	\$ (9,558,278)
Total Primary Government Net Expense	<u>(7,540,495)</u>	<u>(8,646,333)</u>	<u>(7,882,000)</u>	<u>(9,558,278)</u>
<b>General Revenues and Other Changes in Net Position</b>				
Governmental Activities:				
General Revenues:				
Ad valorem taxes, penalty and interest	7,891,027	7,861,818	8,405,951	8,612,739
Sales taxes	1,259,778	1,625,828	1,309,716	1,427,836
Alcoholic beverage taxes	12,223	12,283	14,360	16,054
Miscellaneous	209,875	522,535	284,860	286,693
Unrestricted investment earnings	90,845	155,236	167,337	156,515
Special and Extraordinary Items				
Special item outflow	--	2,953,750	--	--
Total Governmental Activities	<u>9,463,748</u>	<u>13,131,450</u>	<u>10,182,224</u>	<u>10,499,837</u>
Total Primary Government	<u>9,463,748</u>	<u>13,131,450</u>	<u>10,182,224</u>	<u>10,499,837</u>
<b>Change in Net Position</b>				
Governmental Activities	1,923,253	4,485,117	2,300,224	941,559
Total Primary Government	<u>\$ 1,923,253</u>	<u>\$ 4,485,117</u>	<u>\$ 2,300,224</u>	<u>\$ 941,559</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

TABLE D-3

2015	2016	2017	2018	2019	2020
<u>\$ (11,197,995)</u>	<u>\$ (11,451,718)</u>	<u>\$ (12,884,367)</u>	<u>\$ (12,602,995)</u>	<u>\$ (13,518,674)</u>	<u>\$ (13,092,051)</u>
<u>(11,197,995)</u>	<u>(11,451,718)</u>	<u>(12,884,367)</u>	<u>(12,602,995)</u>	<u>(13,518,674)</u>	<u>(13,092,051)</u>
9,186,462	10,337,097	10,921,368	11,590,137	11,889,285	12,887,029
1,441,541	1,560,280	1,392,811	1,476,765	1,835,260	2,140,607
17,305	24,681	17,184	19,295	29,926	22,586
197,937	239,698	187,301	158,833	158,146	475,501
152,314	149,166	169,920	325,703	390,120	244,028
--	--	--	--	--	--
<u>10,995,559</u>	<u>12,310,922</u>	<u>12,688,584</u>	<u>13,570,733</u>	<u>14,302,737</u>	<u>15,769,751</u>
<u>10,995,559</u>	<u>12,310,922</u>	<u>12,688,584</u>	<u>13,570,733</u>	<u>14,302,737</u>	<u>15,769,751</u>
<u>(202,436)</u>	<u>859,204</u>	<u>(195,783)</u>	<u>967,738</u>	<u>784,063</u>	<u>2,677,700</u>
<u>\$ (202,436)</u>	<u>\$ 859,204</u>	<u>\$ (195,783)</u>	<u>\$ 967,738</u>	<u>\$ 784,063</u>	<u>\$ 2,677,700</u>

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

**JUNE 14, 2021**

**TABLE D-4**

**COLORADO COUNTY, TEXAS  
FUND BALANCES OF GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS  
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
(Unaudited)**

	Fiscal Year									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>General Fund</b>										
Unassigned	\$ 3,651,382	\$ 3,610,885	\$ 3,294,449	\$ 2,850,275	\$ 2,953,235	\$ 3,145,830	\$ 2,946,851	\$ 2,674,380	\$ 3,442,134	\$ 4,552,487
<b>Total General Fund</b>	<u>\$ 3,651,382</u>	<u>\$ 3,610,885</u>	<u>\$ 3,294,449</u>	<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>	<u>\$ 3,442,134</u>	<u>\$ 4,552,487</u>
<b>All Other Governmental Funds</b>										
Restricted	\$ 1,020,851	\$ 3,201,585	\$ 2,035,578	\$ 1,158,194	\$ 960,496	\$ 1,001,236	\$ 1,105,146	\$ 1,333,317	\$ 1,492,463	\$ 1,806,515
Committed	2,997,236	3,318,283	3,515,477	3,959,176	4,353,829	4,550,566	4,435,662	5,363,228	5,132,094	5,481,015
Unassigned	(435,150)	(248,262)	(50,179)	--	--	--	--	--	--	--
<b>Total All Other Governmental Funds</b>	<u>\$ 3,582,937</u>	<u>\$ 6,271,606</u>	<u>\$ 5,500,876</u>	<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>	<u>\$ 6,624,557</u>	<u>\$ 7,287,530</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**TABLE D-5**

**COLORADO COUNTY, TEXAS  
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS  
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
(Unaudited)**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Revenues</b>										
Ad valorem taxes, penalty and interest	\$ 7,881,735	\$ 7,988,688	\$ 8,432,290	\$ 8,617,884	\$ 9,182,101	\$ 10,244,644	\$ 10,929,520	\$ 11,590,640	\$ 11,829,290	\$ 12,850,050
Other taxes	1,272,001	1,638,111	1,324,076	1,443,890	1,458,846	1,584,961	1,409,895	1,496,060	1,865,166	2,163,193
Licenses and permits	770,434	766,528	791,578	810,512	798,764	776,322	779,022	796,996	819,765	801,241
Fines and forfeitures	1,190,194	915,819	917,154	956,975	848,727	860,491	884,270	734,974	716,992	552,906
Charges for services	1,537,031	1,647,438	1,685,844	1,856,271	1,969,121	1,864,328	2,114,052	2,156,444	2,572,332	2,449,655
Intergovernmental	1,601,414	1,119,320	2,687,035	1,127,566	426,121	1,655,649	545,713	1,548,383	1,126,799	2,084,330
Contributions	--	--	15	20	30	25	31	--	--	152,600
Miscellaneous	327,823	549,510	440,448	465,111	370,626	414,591	403,928	774,262	583,105	826,505
<b>Total Revenues</b>	<b>14,580,632</b>	<b>14,625,414</b>	<b>16,288,440</b>	<b>15,278,219</b>	<b>15,054,336</b>	<b>17,401,011</b>	<b>17,086,531</b>	<b>19,097,759</b>	<b>19,513,469</b>	<b>21,874,380</b>
<b>Expenditures</b>										
<b>Current:</b>										
General administration	1,756,369	1,813,876	1,710,465	1,766,747	2,089,649	2,158,526	1,979,267	2,702,351	2,355,767	2,672,161
Financial administration	378,969	398,867	428,520	457,817	504,408	476,783	505,090	531,261	544,800	547,232
Judicial	1,322,302	1,433,191	1,388,484	1,397,120	1,471,363	1,523,571	1,564,824	1,552,976	1,651,630	1,633,758
Public safety	5,050,307	5,094,424	6,039,035	5,364,351	5,829,088	6,183,437	6,895,670	7,305,605	7,678,837	8,185,824
Public facilities	462,216	470,733	396,052	437,625	490,261	501,833	548,013	502,101	610,528	571,305
Public transportation	2,964,294	3,202,011	3,282,479	3,252,792	3,316,986	4,635,513	4,396,300	4,363,972	4,841,730	4,519,627
Conservation	132,509	139,870	170,716	132,459	149,665	146,393	158,093	135,832	162,302	118,989
Health and Welfare	356,603	369,379	598,227	338,955	377,386	674,149	441,075	458,339	322,118	889,904
Capital outlay	2,235,648	1,261,713	2,774,747	1,551,057	12,837	--	--	--	--	--
Debt Service										
Principal	295,000	305,000	310,000	325,000	393,064	429,309	435,000	445,000	455,000	539,664
Interest	229,285	231,357	276,881	266,403	254,110	241,418	229,463	217,216	198,902	85,582
Bond issue costs	--	41,922	--	--	--	--	--	--	70,140	--
<b>Total Expenditures</b>	<b>15,183,502</b>	<b>14,761,943</b>	<b>17,375,606</b>	<b>15,290,326</b>	<b>14,868,817</b>	<b>16,970,942</b>	<b>17,142,795</b>	<b>19,214,653</b>	<b>18,891,754</b>	<b>19,763,876</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(602,870)</b>	<b>(136,529)</b>	<b>(1,087,166)</b>	<b>(12,107)</b>	<b>165,519</b>	<b>430,069</b>	<b>(76,264)</b>	<b>883,106</b>	<b>621,715</b>	<b>2,110,504</b>
<b>Other Financing Sources (Uses)</b>										
Bonds Issued	--	2,750,000	--	--	--	--	--	--	4,640,000	--
Bond Discount	--	(22,672)	--	--	--	--	--	--	--	--
Payment to refunded bond escrow agent	--	--	--	--	--	--	--	--	(4,566,049)	--
Note proceeds	--	57,375	--	--	--	--	--	--	--	--
Transfers in	164,112	731,988	1,288,673	884,338	55,757	28,473	181,587	80,000	388,000	59,000
Transfers Out	(164,112)	(731,988)	(1,288,673)	(884,338)	(55,757)	(28,473)	(181,587)	(80,000)	(388,000)	(59,000)
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>2,784,703</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>73,951</b>	<b>--</b>
<b>Net Change in Fund Balances</b>	<b>(602,870)</b>	<b>2,648,174</b>	<b>(1,087,166)</b>	<b>(12,107)</b>	<b>165,519</b>	<b>430,069</b>	<b>(76,264)</b>	<b>883,106</b>	<b>695,666</b>	<b>2,110,504</b>
<b>Debt Service As A Percentage Of Noncapital Expenditures</b>	<b>4.2%</b>	<b>4.8%</b>	<b>3.9%</b>	<b>4.6%</b>	<b>4.8%</b>	<b>4.5%</b>	<b>4.4%</b>	<b>4.1%</b>	<b>3.9%</b>	<b>3.6%</b>

Note  
(2) 2013 has been restated.

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**TABLE D-6**

**COLORADO COUNTY, TEXAS**  
 TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
 (Unaudited)

Fiscal Year	Property Tax	Sales & Use Tax	Amusement Tax	Mixed Drink Tax	Total
2011	\$ 7,881,735	\$ 1,259,436	\$ 342	\$ 12,223	\$ 9,153,736
2012	7,988,688	1,625,486	342	12,283	9,626,799
2013	8,432,290	1,309,345	371	14,360	9,756,366
2014	8,617,884	1,427,836	413	15,641	10,061,774
2015	9,182,101	1,441,121	420	17,305	10,640,947
2016	10,244,644	1,560,280	--	24,681	11,829,605
2017	10,929,520	1,392,811	--	17,184	12,339,515
2018	11,590,640	1,476,722	43	19,295	13,086,700
2019	11,829,290	1,835,224	36	29,928	13,694,476
2020	12,850,049	2,140,607	--	22,586	15,013,242
Percent Change 2011-2020	63.0%	70.0%	N/A	84.8%	64.0%

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**TABLE D-7**

**COLORADO COUNTY, TEXAS  
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY  
LAST TEN FISCAL YEARS  
(Unaudited)**

Fiscal Year	Real Property	Personal Property	Less: Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Taxable Assessed Value as a Percentage of Actual Taxable Value
2011	\$ 3,183,995,868	\$ 525,486,273	\$ 2,077,634,596	\$ 1,631,847,545	0.4821	\$ 1,631,847,545	100.0%
2012	3,301,378,915	555,948,288	2,141,101,802	1,716,225,401	0.4821	1,716,225,401	100.0%
2013	3,425,319,785	541,275,904	2,207,514,602	1,759,081,087	0.4821	1,759,081,087	100.0%
2014	3,680,161,570	565,338,064	2,354,217,975	1,891,281,659	0.4821	1,891,281,659	100.0%
2015	4,067,529,999	562,004,867	2,573,642,444	2,055,892,422	0.4821	2,055,892,422	100.0%
2016	4,242,923,782	533,002,569	2,682,166,570	2,093,759,781	0.4821	2,093,759,781	100.0%
2017	4,541,376,249	578,715,164	2,865,862,789	2,254,228,624	0.5100	2,254,228,624	100.0%
2018	4,858,556,768	560,252,076	3,099,201,093	2,319,607,751	0.5100	2,319,607,751	100.0%
2019	5,056,234,489	599,411,200	3,217,008,284	2,438,637,405	0.5200	2,438,637,405	100.0%
2020	5,304,688,632	606,300,186	3,389,672,016	2,521,316,802	0.5200	2,521,316,802	100.0%

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS**  
DIRECT AND OVERLAPPING PROPERTY TAX RATES  
LAST TEN FISCAL YEARS  
(Unaudited)

Fiscal Year	County Direct Rates			School Districts			Overlapping Rates Municipalities	
	Operating Rate	General Obligation Debt Service	Total Direct Rate	Columbus ISD	Rice ISD	Weimar ISD	City of Columbus	City of Eagle Lake
2011	\$ 0.4521	\$ 0.0300	\$ 0.4821	\$ 1.1900	\$ 1.2575	\$ 1.2800	\$ 0.2731	\$ 0.8252
2012	0.4510	0.0311	0.4821	1.1900	1.2411	1.2800	0.2731	0.8105
2013	0.4530	0.0291	0.4821	1.1800	1.2311	1.2800	0.2731	0.8117
2014	0.4530	0.0290	0.4820	1.1800	1.2071	1.2600	0.2731	0.7851
2015	0.4571	0.0250	0.4821	1.1700	1.2125	1.2600	0.2731	0.7790
2016	0.4783	0.0317	0.5100	1.1600	1.2300	1.2600	0.2800	0.7601
2017	0.4808	0.0292	0.5100	1.1600	1.2200	1.2600	0.2800	0.7366
2018	0.4818	0.0282	0.5100	1.1500	1.2900	1.2600	0.2850	0.6849
2019	0.4935	0.0265	0.5200	1.0800	1.2050	1.1900	0.2850	0.7262
2020	0.4953	0.0247	0.5200	1.0703	1.1914	1.1736	0.2839	0.6979

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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**TABLE D-8**

<u>City of Weimar</u>	<u>Rice Hospital District</u>	<u>Glidden Water Supply District</u>	<u>Colorado County WCID #2</u>	<u>Falls Municipal Utility District</u>	<u>Colorado County Grnd Water District</u>	<u>Total</u>
\$ 0.2905	\$ 0.1958	\$ 0.2667	\$ 0.2717	\$ 0.3150	\$ 0.0165	\$ 6.6641
0.2905	0.1823	0.1932	0.2776	0.3150	0.0150	6.5504
0.2905	0.1784	0.1858	0.2809	0.3150	0.0145	6.5231
0.2905	0.1596	0.1583	0.2673	0.3478	0.0145	6.4252
0.2905	0.1530	0.1473	0.2696	0.3781	0.0125	6.4276
0.2905	0.1750	0.1585	0.2785	0.4178	0.0115	6.5320
0.2905	0.1750	0.1434	0.2731	0.4228	0.0100	6.4813
0.2905	0.1850	0.1238	0.2292	0.4541	0.0100	6.4726
0.2905	0.1850	0.1280	0.0979	0.4842	0.0095	6.2014
0.2896	0.2200	0.1140	0.0965	0.5000	0.0093	6.1665

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**TABLE D-9**

**COLORADO COUNTY, TEXAS  
PRINCIPAL PROPERTY TAX PAYERS  
CURRENT YEAR AND NINE YEARS AGO  
(Unaudited)**

Taxpayer	2020			2011		
	Taxable Assessed Value	Rank	Percentage of Total County Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total County Taxable Assessed Value
Copano Field Services	\$ 219,600,290	1	8.71%	\$ 21,258,440	5	1.30%
Union Pacific Railroad	49,863,740	2	1.98%	25,093,250	3	1.54%
Sky Global Power One LLC	34,632,130	3	1.37%			
Alleyton Resource Company	31,468,670	4	1.25%			
LCRA Transmission Svcs Corp	29,400,350	5	1.17%	14,819,780	7	
Square Mile Energy LLC	25,487,789	6	1.01%			
Best Block LLC	23,225,020	7	0.92%			
Utex Industries Inc.	20,664,950	8	0.82%	16,133,910	6	0.99%
Hanson Aggregates Central	16,857,630	9	0.67%			
Marlin Marietta Materials	16,809,710	10	0.67%			
XTO Energy Inc.				69,413,465	1	4.25%
C & E Operating Inc.				28,756,834	2	1.76%
Exterran Energy Solutions LP				22,181,430	4	1.36%
Houston Pipeline Company				13,645,800	8	0.84%
Jamex Inc				12,198,396	9	0.75%
Williams Brothers Construction				11,264,480	10	0.69%
Total of principal taxpayers	468,010,279		18.56%	234,765,785		13.48%
All other	2,053,306,523		81.44%	1,397,081,760		85.61%
Total	\$ 2,521,316,802		100.00%	\$ 1,631,847,545		99.09%

Source: Colorado County Central Appraisal District

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

**JUNE 14, 2021**

**TABLE D-10**

**COLORADO COUNTY, TEXAS  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN FISCAL YEARS  
(Unaudited)**

Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2011	\$ 7,866,492	\$ 3,323,275	42.25%	\$ 4,528,109	\$ 7,851,384	99.81%
2012	8,273,819	3,532,658	42.70%	4,723,571	8,256,229	99.79%
2013	8,485,357	3,331,818	39.27%	5,132,025	8,463,843	99.75%
2014	9,119,183	3,469,916	38.05%	5,625,013	9,094,929	99.73%
2015	9,915,531	3,540,217	35.70%	6,341,488	9,881,705	99.66%
2016	10,679,842	3,579,851	33.52%	7,014,321	10,594,172	99.20%
2017	11,500,145	3,943,592	34.29%	7,500,323	11,443,915	99.51%
2018	11,823,056	4,231,669	35.79%	7,502,083	11,733,752	99.24%
2019	12,827,301	4,478,928	34.92%	8,199,194	12,678,122	98.84%
2020	13,112,364	4,004,976	30.54%	--	4,004,976	30.54%

Source: Colorado County Central Appraisal District

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**COLORADO COUNTY, TEXAS  
TAXABLE SALES BY CATEGORY  
LAST TEN CALENDAR YEARS  
(Unaudited)**

Category (1)	2011	2012	2013	2014	2015	2016
Agriculture, Forestry, Fishing	\$ 669,497	\$ 822,297	\$ 1,004,196	\$ 1,106,605	\$ 964,714	\$ 965,014
Mining	954,773	860,198	1,276,172	4,733,722	7,308,454	7,134,460
Construction	3,831,884	6,016,120	6,095,204	5,279,829	5,433,929	8,279,670
Manufacturing	12,953,765	16,998,336	20,898,675	28,161,189	28,033,627	24,652,335
Transportation, Utilities & Communications	541,986	1,642,214	3,007,518	4,670,811	4,029,110	4,042,296
Wholesale Trade	6,227,154	7,754,632	8,582,231	10,849,153	9,273,222	9,528,610
Retail Trade	72,323,172	78,404,626	80,753,584	86,445,355	87,714,657	91,690,218
Finance, Insurance, Real Estate	13,496,055	20,961,229	15,894,213	16,838,001	13,367,115	5,410,161
Accommodations/ Food Services	22,563,650	24,639,821	26,048,046	27,155,365	27,358,625	28,906,878
Arts/Entertainment/ Recreation	2,322,773	2,543,020	3,432,539	4,282,332	5,138,273	4,823,763
Public Administration Services	1,347,588	1,580,604	1,691,554	1,867,442	1,989,001	1,902,541
	<u>14,194,354</u>	<u>15,345,604</u>	<u>13,788,464</u>	<u>14,118,353</u>	<u>14,719,728</u>	<u>16,712,382</u>
<b>Total</b>	<b>\$ <u>151,426,651</u></b>	<b>\$ <u>177,568,701</u></b>	<b>\$ <u>182,472,396</u></b>	<b>\$ <u>205,508,157</u></b>	<b>\$ <u>205,330,455</u></b>	<b>\$ <u>204,048,328</u></b>
<b>Direct Sales Tax Rate</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>	<b>0.50%</b>

Source: Texas State Comptroller

Notes:

- (1) Texas State Comptroller collects and remits sales taxes collected to the County. The state does not disclose information on identities of sales tax remitters.
- (2) Information is limited to the three quarters available at the time of preparing the report.

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

**JUNE 14, 2021**

TABLE D-11

	2017	2018	2019	2020 (2)
\$	1,044,459	1,178,374	1,143,057	1,031,234
	5,070,516	4,196,748	7,104,525	6,932,276
	6,700,395	7,329,928	7,222,137	5,031,424
	23,692,737	28,054,819	33,031,509	16,332,149
	3,894,011	3,849,731	2,854,838	1,560,943
	8,516,654	9,956,864	10,234,986	9,217,917
	91,744,530	93,629,305	97,410,217	80,265,792
	10,185,167	15,601,601	17,526,101	9,268,321
	29,891,231	31,295,951	32,169,875	23,486,888
	5,711,937	7,043,924	8,462,881	7,470,089
	1,951,951	1,989,181	1,845,020	1,345,285
	17,018,066	20,444,073	26,013,359	19,403,770
\$	<u>205,421,654</u>	<u>224,570,499</u>	<u>245,018,505</u>	<u>181,346,088</u>
	0.50%	0.50%	0.50%	0.50%

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**TABLE D-12**

**COLORADO COUNTY, TEXAS**  
 DIRECT AND OVERLAPPING SALES TAX RATES  
 LAST TEN FISCAL YEARS  
 (Unaudited)

<b>Fiscal Year</b>	<b>County Direct Rate</b>	<b>City of Columbus</b>	<b>City of Eaglelake</b>	<b>City of Weimar</b>	<b>Rice Hospital District</b>
2011	0.50%	1.50%	1.00%	1.50%	0.50%
2012	0.50%	1.50%	1.00%	1.50%	0.50%
2013	0.50%	1.50%	1.00%	1.50%	0.50%
2014	0.50%	1.50%	1.00%	1.50%	0.50%
2015	0.50%	1.50%	1.00%	1.50%	0.50%
2016	0.50%	1.50%	1.00%	1.50%	0.50%
2017	0.50%	1.50%	1.00%	1.50%	0.50%
2018	0.50%	1.50%	1.00%	1.50%	0.50%
2019	0.50%	1.50%	1.00%	1.50%	0.50%
2020	0.50%	1.50%	1.00%	1.50%	0.50%

Sources: Texas State Comptroller

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

**JUNE 14, 2021**

**TABLE D-13**

**COLORADO COUNTY, TEXAS  
TAXABLE SALES BY CATEGORY  
CURRENT YEAR AND NINE YEARS AGO  
(Unaudited)**

Category (1)	2020(2)			2011		
	Taxable Sales (2)	Percentage of Total	# Remitters	Taxable Sales	Percentage of Total	# Remitters
Agriculture, Forestry, Fishing	\$ 1,031,234	0.42%	21	\$ 669,497	0.60%	25
Mining	6,932,276	2.90%	16	954,773	0.97%	16
Construction	5,031,424	2.50%	63	3,831,884	2.49%	99
Manufacturing	16,332,149	13.15%	66	12,953,765	8.50%	86
Transportation, Utilities & Communications	1,560,943	1.00%	13	541,986	0.25%	22
Wholesale Trade	9,217,917	4.66%	34	6,227,154	4.02%	51
Retail Trade	80,265,792	39.09%	278	72,323,172	50.57%	373
Finance, Insurance, Real Estate	9,268,321	7.24%	22	13,496,055	5.09%	23
Accommodation & Food Service	23,486,888	13.10%	86	22,563,650	15.99%	87
Arts, Entertainment, Recreation	7,470,089	4.28%	17	2,322,773	1.35%	17
Public Administration	1,345,285	0.76%	4	1,347,588	0.98%	6
Services	19,403,770	10.90%	145	14,194,354	9.19%	222
	<u>\$ 181,346,088</u>	<u>100.00%</u>	<u>765</u>	<u>\$ 151,426,651</u>	<u>100.00%</u>	<u>1,027</u>

Source: Texas State Comptroller

Notes:

(1) Texas State Comptroller collects and remits sales taxes collected to the County. The state does not disclose information on identities of sales tax remitters.

(2) Information is limited to the three quarters available at the time of preparing the report.

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

**JUNE 14, 2021**

**TABLE D-14**

**COLORADO COUNTY, TEXAS  
RATIOS OF OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS  
(Unaudited)**

Fiscal Year	General Bonded Debt Outstanding				Total Primary Government	Percentage Actual Taxable Value of Property	Percentage of Personal Income	Per Capita
	General Obligation Bonds	Contractual Obligations	Capital Lease Obligations	\$				
2011	\$ 5,740,000	\$ 2,953,750	\$ --	\$ 8,693,750	0.53%	1.12%	416	
2012	8,185,000	--	38,035	8,223,035	0.48%	0.96%	396	
2013	7,852,525	--	17,834	7,870,359	0.45%	0.90%	381	
2014	7,529,714	--	--	7,529,714	0.40%	0.83%	364	
2015	7,145,907	--	--	7,145,907	0.35%	0.76%	346	
2016	6,722,101	--	39,284	6,761,385	0.32%	0.69%	324	
2017	6,299,488	--	30,015	6,329,503	0.28%	0.65%	301	
2018	5,844,488	--	20,747	5,865,235	0.25%	0.62%	276	
2019	5,525,681	--	10,747	5,536,428	0.23%	0.56%	261	
2020	4,981,874	--	--	4,981,874	0.20%	0.49%	232	

Notes:

- (1) General obligation bonds presented net of unamortized premium and/or discount.
- (2) See the Schedule of Assessed and Estimated Actual Values of Taxable Property on Table D-7 for property value data.
- (3) Population data can be found in the Schedule of Demographics and Economic Statistics on Table D-18.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**TABLE D-15**

**COLORADO COUNTY, TEXAS**  
RATIOS OF GENERAL BONDED DEBT OUTSTANDING  
LAST TEN FISCAL YEARS  
(Unaudited)

<u>Fiscal Year</u>	<u>General Obligation Bonds</u>	<u>Less: Amounts Restricted to Repaying Principal</u>	<u>Total</u>	<u>Percentage of Actual Taxable Value of Property</u>	<u>Per Capita</u>
2011	\$ 5,740,000	\$ (400,291)	\$ 5,339,709	0.33%	256
2012	8,185,000	(369,204)	7,815,796	0.46%	376
2013	7,852,525	(332,823)	7,519,702	0.43%	364
2014	7,529,714	(268,717)	7,260,997	0.38%	351
2015	7,145,907	(188,564)	6,957,343	0.34%	337
2016	6,722,101	(58,850)	6,663,251	0.32%	319
2017	6,298,295	(77,139)	6,221,156	0.28%	296
2018	5,844,488	(93,776)	5,750,712	0.25%	271
2019	5,525,681	(108,603)	5,417,078	0.22%	255
2020	4,981,874	146,565	5,128,439	0.20%	239

Notes:

- (1) General obligation bonds presented net of unamortized premium and/or discount.
- (2) See the Schedule of Assessed and Estimated Actual Values of Taxable Property on page for property value data.
- (3) Population data can be found in the Schedule of Demographics and Economic Statistics on Table D-18.

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

**JUNE 14, 2021**

**TABLE D-16**

**COLORADO COUNTY, TEXAS  
DIRECT AND OVERLAPPING  
GOVERNMENTAL ACTIVITIES DEBT  
(Unaudited)**

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Direct and Overlapping Debt</u>
<b>Cities:</b>			
Eagle Lake	\$ 565,000	100.00%	\$ 565,000
Columbus	604,884	100.00%	604,884
Weimar	1,665,000	100.00%	1,665,000
<b>School Districts</b>			
Columbus	7,715,068	96.04%	7,409,551
Rice Consolidated	27,037,280	100.00%	27,037,280
Weimar	13,806,937	93.13%	12,858,400
<b>Special Districts</b>			
Glidden Fresh Water Supply District #1	385,000	100.00%	<u>385,000</u>
<b>Subtotal, Overlapping Debt</b>			<b>50,525,116</b>
<b>County Direct Debt (net of unamortized premium/discount)</b>	<b>4,981,874</b>		<u><b>4,981,874</b></u>
<b>Total Direct and Overlapping Debt</b>			<b><u>\$ 55,506,990</u></b>

Sources: Assessed value data used to estimate applicable percentages provided by the Colorado County Central Appraisal District. Debt outstanding data provided by each governmental unit.

Estimated percentage applicable is the ratio of the value of taxable property overlapping government vs. the value of taxable property for the County.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**MINUTES OF THE COLORADO COUNTY  
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**COLORADO COUNTY, TEXAS**  
LEGAL DEBT MARGIN INFORMATION  
LAST TEN FISCAL YEARS  
(Unaudited)

	2011	2012	2013	2014	2015
Assessed Value of Property	\$ 1,631,847,545	\$ 1,716,225,401	\$ 1,759,081,087	\$ 1,891,281,859	\$ 2,055,892,422
Debt Limit, 10% of total assessed value	163,184,755	171,622,540	175,908,109	189,128,166	205,589,242
Amount of Debt Applicable to limit					
General obligation bonds (net of prem/disc)	5,740,000	8,160,932	7,852,525	7,529,714	7,145,907
Less resources restricted to repaying principal	400,291	369,204	332,823	(268,717)	(188,564)
Total net debt applicable to limit	<u>5,339,709</u>	<u>7,791,728</u>	<u>7,519,702</u>	<u>7,798,431</u>	<u>6,957,343</u>
Legal Debt Margin	<u>\$ 157,845,046</u>	<u>\$ 163,830,812</u>	<u>\$ 168,388,407</u>	<u>\$ 181,329,735</u>	<u>\$ 198,631,899</u>
Total Net Debt Applicable to the Limit As a Percentage of Debt Limit	3.3%	4.5%	4.3%	4.1%	3.4%

**MINUTES OF THE COLORADO COUNTY  
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TABLE D-17

2016	2017	2018	2019	2020
2,093,759,781 \$	2,254,228,624 \$	2,319,607,751 \$	2,438,637,405 \$	2,521,316,802
209,375,978	225,422,862	231,960,775	243,863,741	252,131,680
6,722,101	6,298,295	5,844,488	5,525,681	4,981,874
(58,850)	(77,139)	(93,776)	(108,603)	(144,781)
<u>6,663,251</u>	<u>6,221,156</u>	<u>5,750,712</u>	<u>5,417,078</u>	<u>4,837,093</u>
<u>202,712,727 \$</u>	<u>219,201,706 \$</u>	<u>226,210,063 \$</u>	<u>238,446,663 \$</u>	<u>247,294,587</u>
3.2%	2.8%	2.5%	2.2%	1.9%

**Legal Debt Margin Calculation for the Current Fiscal Year**

Assessed Value	\$ 2,521,316,802
Debt Limit (10% of Assessed Value)	<u>252,131,680</u>
Debt Applicable to Limit:	
General Obligation Bonds (net of prem/disc)	4,981,874
Less: Amount Set Aside for Repayment of General Obligation Debt	<u>(146,565)</u>
Total Net Debt Applicable to Limit	<u>4,835,309</u>
Legal Debt Margin	<u>\$ 247,296,371</u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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TABLE D-18

**COLORADO COUNTY, TEXAS  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN CALENDAR YEARS  
(Unaudited)**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Population (1)	20,883	20,789	20,684	20,706	20,669	20,880	21,019	21,232	21,217	21,493
Personal Income (000's), (1)	\$ 773,322	\$ 860,356	\$ 870,427	\$ 904,947	\$ 944,551	\$ 978,316	\$ 968,389	\$ 951,966	\$ 993,400	\$ 1,008,214
Per Capita Personal Income (1)	\$ 37,031	\$ 41,385	\$ 42,082	\$ 43,705	\$ 45,699	\$ 46,854	\$ 46,072	\$ 44,836	\$ 46,821	\$ 46,909
Median Age (2)	44.0	43.7	43.7	43.7	43.7	43.4	43.4	43.4	43.4	42.9
Education Level in Years of Schooling										
Less than high school graduate	33.6%	34.9%	30.8%	35.2%	33.9%	23.1%	20.5%	18.2%	11.8%	11.6%
High school graduate	37.6%	42.5%	46.9%	37.2%	38.5%	35.6%	39.0%	36.3%	41.6%	38.5%
Some college or associate's degree	25.0%	17.5%	16.4%	21.6%	21.1%	29.4%	33.0%	27.8%	31.8%	33.3%
Bachelor's degree or higher	3.8%	5.2%	5.9%	6.0%	6.5%	11.9%	7.6%	17.7%	14.8%	16.6%
School Enrollment (3)	3,427	3,305	3,522	3,488	3,500	3,593	3,467	3,555	3,447	3,516
Unemployment (4)	7.0%	5.7%	5.2%	3.4%	3.9%	4.6%	3.4%	3.1%	3.0%	6.1%

(1) Source: Bureau of Economic Analysis

(2) Source: U.S. Census Bureau

(3) Source: Columbus ISD, Rice CISD, Weimar ISD

(4) Source: Texas Workforce Commission

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

**JUNE 14, 2021**

**TABLE D-19**

**COLORADO COUNTY, TEXAS  
PRINCIPAL EMPLOYERS  
CURRENT YEAR AND NINE YEARS AGO  
(Unaudited)**

Employer	2020			2011		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percent of Total County Employment
Columbus ISD	230	1	3.32%	250	2	3.89%
Rice Consolidated ISD	226	2	3.26%	218	3	3.39%
Utex Industries	225	3	3.25%	300	1	4.66%
Columbus Community Hospital	179	4	2.58%	189	6	2.94%
County of Colorado	177	5	2.55%	133	7	2.07%
Drymalla Construction	135	6	1.95%	130	8	2.02%
Weimar ISD	120	7	1.73%	109	10	1.69%
Rice Medical Center	108	8	1.56%			
Titan Production Equipment	103	9	1.48%			
Great Southern Wood	95	10	1.37%			
River Oaks Convalescent				115	9	1.79%
Exterran				200	5	3.11%
Colorado-Fayette Medical Center				201	4	3.13%
<b>Total</b>	<b><u>1,598</u></b>		<b><u>23.05%</u></b>	<b><u>1,845</u></b>		<b><u>28.69%</u></b>

Source: The Texas Workforce Development Board

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

**JUNE 14, 2021**

TABLE D-20

**COLORADO COUNTY, TEXAS**  
FULL-TIME-EQUIVALENT COUNTY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(Unaudited)

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Government	9	9	9	9	9	9	9	14	15	15
General administration	6	6	6	6	6	6	6	7	8	8
Financial administration	16	16	16	16	17	17	17	24	24	24
Judicial	65	65	65	66	66	66	68	77	96	98
Public Safety	4	4	4	4	4	4	4	5	5	4
Public Facilities	30	30	30	30	30	30	30	30	30	26
Public Transportation	2	2	2	2	2	2	2	2	2	1
Conservation	1	1	1	1	1	1	1	1	1	1
Health and welfare										
<b>Total</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>134</b>	<b>135</b>	<b>135</b>	<b>137</b>	<b>160</b>	<b>181</b>	<b>177</b>

Source: The Workforce Development Board

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

**JUNE 14, 2021**

**TABLE D-21**

**COLORADO COUNTY, TEXAS  
OPERATING INDICATORS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(Unaudited)**

<b>Function/Program</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
General Government										
Marriage license issued	136	133	144	144	131	120	140	121	120	151
Birth certificates	200	200	278	279	295	301	291	351	358	301
Death certificates	200	200	200	200	200	200	212	195	221	238
Judicial										
County Court										
Probate cases filed	102	112	110	118	96	91	130	89	130	115
Mental Health cases filed	5	6	1	5	2	3	2	6	3	1
Civil cases filed	67	66	60	70	55	82	156	90	58	50
Criminal cases filed	446	442	431	354	482	428	409	351	278	217
District Court										
Civil cases filed	431	344	292	285	324	354	371	326	344	265
Criminal cases filed	180	232	165	175	172	296	337	192	141	169
Justice Court										
Cases filed	7,573	6,450	4,348	5,655	5,845	6,475	4,662	4,291	3,834	2,821
Public Safety										
Jail bookings	1,250	1,498	1,488	1,181	1,393	1,329	1,204	1,320	1,126	780
Jail average daily occupancy	55	51	53	48	57	59	67	59	48	37
Emergency responses	1,329	1,393	1,459	1,389	1,684	1,520	1,791	1,587	1,754	2,455
Emergency transfers	379	309	297	345	418	408	584	555	929	448
Health & Welfare										
Septic permits issued	105	104	88	117	129	139	120	128	150	193
Building permits issued	148	171	206	273	290	138	225	255	337	437
Indigent health care active cases	24	13	18	21	22	16	16	11	13	9

Source: County records

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

TABLE D-22

**COLORADO COUNTY, TEXAS  
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(Unaudited)**

Function/Program	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Public Safety Stations	1	1	1	1	1	1	1	1	1	1
Jails	1	1	1	1	1	1	1	1	1	1
Patrol Units	24	24	24	26	29	29	30	30	36	27
EMS Stations	3	3	3	3	3	3	3	3	3	3
Ambulance Units	8	8	8	8	8	8	8	8	10	10
Public Facilities Courthouse Annex	1	1	1	1	1	1	1	1	1	1
Public Transportation Asphalt Roads (miles)	441.1	441.6	442.3	444.3	446.3	449.1	449.1	452.1	456.8	457.9
Gravel Roads (miles)	298.9	298.9	298.2	296.2	294.2	291.4	291.4	289.0	284.6	283.5
Dirt Roads (miles)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bridges	88	88	88	88	88	88	89	89	93	93

Sources: County records.

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

**JUNE 14, 2021**

**\_\_7. Approve Single Audit Reports and Schedules for fiscal year ended December 31, 2020. (Kana)**

**\$750,000.00 received for Coronavirus Relief Fund; need to wait on rules to see what these funds can be spent on.**

**Motion by Commissioner Wessels to approve Single Audit Reports and Schedules for fiscal year ended December 31, 2020; seconded by Commissioner Gertson;**

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
SINGLE AUDIT REPORTS AND SCHEDULES  
FOR THE FISCAL YEAR ENDED  
DECEMBER 31, 2020**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

COLORADO COUNTY, TEXAS  
Single Audit Reports and Schedules  
Year Ended December 31, 2020  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**JUNE 14, 2021**

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

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the 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, the 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, 2020, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated June 2, 2021.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

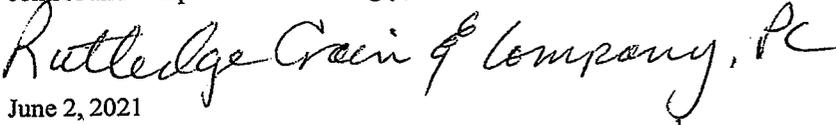
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

  
June 2, 2021

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

**JUNE 14, 2021**

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

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM  
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE *UNIFORM GUIDANCE***

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

**Report on Compliance for Each Major Federal Program**

We have audited Colorado County, Texas' (the "County") compliance with the types of compliance requirements described in *OMB Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2020. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

**Auditors' Responsibility**

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

**Opinion on Each Major Federal Program**

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2020.

**Report on Internal Control Over Compliance**

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered [the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

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

**JUNE 14, 2021**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *Uniform Guidance*. Accordingly, this report is not suitable for any other purpose,

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated June 2, 2021 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the *Uniform Guidance* and is 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 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 schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

*Rutledge Crain & Company, PC*

June 2, 2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
Schedule of Prior Audit Findings  
December 31, 2020**

Not applicable

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, Texas  
Schedule of Findings and Questioned Costs  
For the Year Ended December 31, 2020**

**I. Summary of Auditors' Results**

The auditors' report expresses an unmodified opinion on the financial statements.

No reportable conditions were disclosed during the audit of the financial statements.

No instances of noncompliance material to the financial statements of Colorado County, Texas were disclosed during the audit.

No reportable conditions in the internal control over major federal award programs were disclosed during the audit.

The auditors' report on compliance for the major federal award programs for Colorado County, Texas expresses an unmodified opinion on all major programs.

Audit findings are reported in accordance with the General Guidance.

The programs tested as major programs included:

COVID-19 Coronavirus Relief Fund (CRF) CFDA 21.019

The threshold used to distinguish between Type A and Type B federal programs was \$750,000.

The County was not qualified as a low-risk auditee.

The County did not elect to use the 10% de minimis indirect cost rate

Grant subrecipient – Rock Island Water Supply Corp.

**II. Findings Related to the Financial Statements Which are Required to be Reported in Accordance with Generally Accepted Government Auditing Standards.**

No findings to be reported.

**III. Findings and Questioned Costs for Federal Awards**

No findings to be reported.

**Prior Year Financial Statement, Federal Award Findings and Questioned Costs**

N/A

**Corrective Action Plan**

N/A

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
Corrective Action Plan  
December 31, 2020**

Not applicable

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

**JUNE 14, 2021**

COLORADO COUNTY, TEXAS  
Schedule of Expenditures of Federal Awards  
December 31, 2020

Federal Grant /Pass Through Grantor/Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Passed Through to Subrecipients	Current Period Expenditures
<b>FEDERAL GRANTS</b>				
<b>Indirect Grants</b>				
U. S. Department of Housing and Urban Development				
Passed Through Texas Department of Rural Affairs				
Rock Island Water Supply Corporation	14.228	7218089	\$ 338,000	\$ 338,000
Passed Through Texas General Land Office				
Hurricane Harvey Infrastructure	14.228	20-065-079-C231	-	74,660
Total U.S. Department of Housing and Urban Development			<u>338,000</u>	<u>412,660</u>
U. S. Department of Justice				
Passed Through Office of the Governor				
Be Great, Graduate!	16.540	JA3097603	-	18,972
Total U.S. Department of Justice			<u>-</u>	<u>18,972</u>
U. S. Department of the Treasury				
Passed through Texas Secretary of State				
COVID-19 Coronavirus Relief Fund (CRF)	21.019	5750223	-	774,345 #
Total U.S. Department of the Treasury			<u>-</u>	<u>774,345</u>
U. S. Election Assistance Commission				
Passed through Texas Secretary of State				
COVID-19 HAVA Election Security	90.404	TX18101001-01-045	-	14,011
COVID-19 HAVA CARES Act - Fed	90.404	TX2018101CARES-04	-	21,410
COVID-19 HAVA CARES Act - State	90.404	TX2018101CARES-04	-	4,282
Total U. S. Election Assistance Commission			<u>-</u>	<u>39,703</u>
U. S. Department of Health and Human Services				
Passed through Office of Texas Attorney General				
Title IV-D - Child Support Enforcement -County Clerk	93.563	N/A	-	2,185
Title IV-D - Child Support Enforcement -County Sheriff	93.563	N/A	-	4,145
Total U.S. Department of Health and Human Services			<u>-</u>	<u>6,330</u>
U.S. Department of Homeland Security				
Passed through Texas Department of Public Safety				
Public Assistance (4332 Floods)	97.036	PA06-TX-4332	-	42,034
Communications Sustainment & Enhancement	97.067	290205	-	4,206
Communications Sustainment & Enhancement	97.067	290206	-	20,431
Total U.S. Department of Homeland Security			<u>-</u>	<u>24,637</u>
Total Federal Financial Assistance - Current Period Expenditures			<u>\$ 338,000</u>	<u>\$ 1,318,681</u>

# Major programs

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

COLORADO COUNTY, TEXAS  
Notes to Expenditures of Federal Awards  
December 31, 2020

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**A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

General

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal award programs of Colorado County, Texas (the "County"). The County's reporting entity is defined in Note 1 to the County's basic financial statements. All federal awards received directly by the primary government from federal agencies, as well as federal awards passed through other government agencies, are included in the scope of the *Uniform Guidance* and are included on the Expenditures of Federal Awards.

Basis of Accounting

The accompanying Schedules of Expenditures of Federal Awards are presented using the modified accrual basis of accounting for governmental funds, which is described in Note 1 of the County's Comprehensive Annual Financial Report. For grants that permitted inclusion indirect costs, the County did not make an election to use the 10% de minimis indirect cost rate.

**B - RELATIONSHIP TO FEDERAL FINANCIAL REPORTS**

Amounts reported in the accompanying Schedules of Expenditures of Federal Awards may not agree with the amounts reported in the related federal financial reports filed with grantor agencies because those reports are filed on the cash basis.

**C - CONTINGENCIES**

The County participates in several federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the County has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at December 31, 2020 may be impaired. In the opinion of management, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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

June 2, 2021

County Judge and Commissioners comprising the  
Commissioners Court of Colorado County, Texas  
400 Spring Street  
Columbus, TX 78934

County Judge and Commissioners:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Colorado County, Texas (the "County") for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 9, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in Note I to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended December 31, 2020. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the County's financial statements was (were):

**Net Pension Liability and Net OPEB Liability**

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements was (were):

**Changes in the Net Pension Liability (Total Pension Liability, Plan Fiduciary Net Position, Net Pension Liability),  
Net OPEB Liability, Deferred Outflows/Inflows of Resources, and Subsequent Events**

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

The County prepares monthly budget reports on the cash basis. The *comprehensive annual financial report (CAFR)* is prepared according to *generally accepted accounting principles (GAAP)*. The County Auditor, Raymie Kana, who is the designated party for reviewing and approving it, furnishes her analyses of the various elements necessary in making this conversion. The statements report certain non-cash assets, deferred outflows of resources, liabilities, deferred inflows of resources such as various types of receivables, deferred expenses, various types of accrued payables, deferred revenues and the effect they have on revenues, expenses and equity and include long-term capital assets as well as long-term debt liabilities. The underlying documentation needed to adjust from the cash basis to the GAAP basis is readily available. An example of the difference in measurement focus is that the total assets of the General Fund increased from \$5,508,599 on the cash basis to \$18,227,792 on the GAAP basis.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated June 2, 2021.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

A reduction of the value of pension plan investments may occur but will not be reported until the next TCDRS GASB 68 Report for the measurement date of December 31, 2020. This report will not be effective until the County issues its CAFR for the fiscal year ended December 2021. Look to the plan's investment advisor to provide an analysis of adverse changes and a planned response.

Other Matters

We were engaged to report on combining statements and individual fund statements, which accompany the financial statements but are not Required Supplementary Information ("RSI"). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is

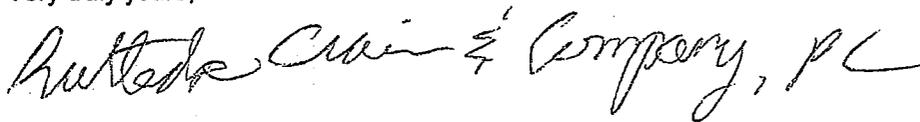
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of Colorado County, Texas and management of the County and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads "Rutledge Crain & Company, PC". The signature is written in black ink and is positioned above the printed name of the company.

Rutledge Crain & Company, PC

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

**JUNE 14, 2021**

- \_\_8.** Approve and ratify previous action by Commissioners Court on July 8, 2019 to fund \$4,999.97 for new County School Markers. (Prause)

**Vince Leibowitz, via zoom informed that the money was not used in 2019, and would like to proceed with this project.**

**Motion by Judge Prause to approve and ratify previous action by Commissioners Court on July 8, 2019 to fund \$4,999.97 for new County School Markers; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
July 8, 2019**

\_20. Budget Workshop. (Kana)

Judge Prause stated we will take about a (10) minute recess and enjoy some of the good food provided by the 4-H, before starting Budget Workshop at 9:51 AM. At 10:05 AM back from break to start Budget Workshop.

Tab 1	County Judge	same
Tab 2	County Court	same
Tab 3	Co Court Security	same
Tab 4	Colorado County CAD	proposed budget \$334,694 – slight decrease
Tab 5	Nesbitt Memorial Library	same
Tab 6	Eula & David Wintermann Library	same
Tab 7	Weimar Public Library	same
Tab 8	Sheridan Youth Library	same
Tab 9	Veterans Memorial Library (Garwood)	same
Tab 10	Columbus VFD	\$1000 increase; yes on air compressor \$5000
Tab 11	Weimar VFD	\$1000 increase
Tab 12	Eagle Lake VFD	\$1000 increase
Tab 13	Garwood VFD	\$500 increase
Tab 14	Bernardo VFD	\$500 increase
Tab 15	Sheridan VFD	\$500 increase
Tab 16	Rock Island VFD	\$500 increase
Tab 17	Frelsburg VFD	\$500 increase
Tab 18	Oakland VFD	\$500 increase
Tab 19	Oakridge VFD	\$500 increase
Tab 20	Colorado County Firefighters Association	\$4000 decrease
Tab 21	Colorado Soil & Water Conservation District	same
Tab 22	County Clerk	remove 1 deputy clerk position for creation of Election Administrator salary; last payment for Idocket software \$19,733
Tab 23	County Clerk Elections	add Election Administrator salary; add social security tax; medical group insurance & retirement
Tab 24	Records Preservation	same
Tab 25	Court Technology	same
Tab 26	Public Defender	add new line item for ProDoc \$2000; salary committee; ask for conference
Tab 27	William Old, 25 <sup>th</sup> Judicial District	same
Tab 28	District Court Room Security	same
Tab 29	Jessica Crawford, 2 <sup>nd</sup> 25 <sup>th</sup> Judicial District	same
Tab 30	District Court Security	same
Tab 31	District Clerk	add new line item for jury summons \$2000; add fax line \$500

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
July 8, 2019**

Tab 70	Adult Core Services/ Youth & Family Services	same
Tab 71	Indigent Health Care	same
Tab 72	Agri Extension Services	no change
Tab 73	Department of Public Safety	no on increase of supplies/equipment
Tab 74	Safety/Loss Control & Wellness	same
Tab 75	Robert R Wells Jr Airport	approve \$38,898.44 sealcoating, restriping, & crack filling; no tractor
Tab 76	Law Library	same
Tab 77	Commissioner Prct # 1	salary committee
Tab 78	Commissioner Prct # 2	put \$.01395 cents back into R&B
Tab 79	Commissioner Prct # 3	salary committee
Tab 80	Commissioner Prct # 4	salary committee
Tab 81	Historical Commission	Judge Prause motioned to approve \$4,999.97 for replacement, new County School Markers, half over (2) years, county precincts to do installation; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

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

**JUNE 14, 2021**

**\_\_9. Purchase of a 500 gallon fuel tank to be placed at the Services Facility. (EMS)**

**Steven Silver from Colorado County EMS was present and submitted a proposal on different options of tanks.**

**Motion by Commissioner Wessels to approve options # 3 and # 5, with electrical for \$3000.00; 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  
JUNE 14, 2021**

From: Colorado County Oil Co., Inc.  
Bill Stolle

To: Colorado County EMS  
Attention: Steven Silver

Date: 19-May-21

Delivery: 6-8 weeks From receipt of order  
Columbus, TX  
Tank Delivery fee- \$150

Price: Effective immediately and guaranteed for 3 working days

Option 1	500 gallon UL 142 double wall skid tank, fill Cap, vent	\$3,318.30
Option 2	500 gallon single wall farm skid, with containment pan, fill cap, vent	\$2,933
Option 3	1000 gallon double wall UL 142 skid tank, fill cap, vent	\$5,036.00
Option 4	1000 gal. single wall farm skid, with containment pan, fill cap, vent	\$4,409.90
Option 5	110 v pump, 3/4" x 12' hose, manual nozzle	\$1,002.33
Option 6	3/4" x 20' hose, 3/4" automatic nozzle (black)	\$219.57

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

**JUNE 14, 2021**

- \_10. Preliminary Subdivision Plat for Big Easy Ranch Estates submitted by Wilson Engineering Company, PLLC, Precinct No. 3. (Neuendorff)**

**Wilson Engineering was present today, stated there will be (40) lots each to have its own individual septic systems but public water well. All roads will be 22' private roads.**

**Plans are to build a (18) hole championship golf course.**

**Commissioner Neuendorff brought up concerns of Bruner Mill Road due to all the big trucks hauling supplies during construction.**

**Motion by Commissioner Neuendorff to approve Preliminary Subdivision Plat for Big Easy Ranch Estates submitted by Wilson Engineering Company, PLLC, Precinct No. 3;**

**seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

<b>Wilson Engineering Company, PLLC</b>	
208 Fowlkes Street Sealy, Tx. 77474 979 885-3344 Fax 979 885-3379	Date <p style="text-align: right;">May 27, 2021</p>

<b>TO: Colorado County Judge</b>	<b>Big Easy Ranch Estates</b>
Ty Prause	
400 Spring Street, Room 107	
Columbus, TX 78934	

**WE ARE FORWARDING TO YOU:**

- Estimates
- Plans
- Copy of Letter
- Proposals

- Samples
- Prints
- Plats

**THESE ARE TRANSMITTED**

- For approval
- For your use
- As requested
- For review and comment

No. of Copies	Drawing NO.	Last Dated	Description
3		May 27, 2021	24 x 36 Preliminary Plats (2 Pages)
1		May 27, 2021	Subdivision Application
1		May 27, 2021	Preliminary Plat Checklist
1		May 27, 2021	Preliminary Plat Review Fee - \$1300 Check Number 6597
1		MAY 27, 2021	UTILITY CHECKLIST

PLEASE NOTE: \_\_\_\_\_

\_\_\_\_\_

CC. PDF copies sent to David Kotzebue & Eric Escheibe

By Melanie Williamson





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

FILED FOR RECORD  
COLORADO COUNTY, TX

SUBDIVISION APPLICATION  
for Colorado County, Texas

2021 MAY 28 PM 3: 15

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

KIMBERLY MENKE  
COUNTY CLERK

PROPOSED NAME OF SUBDIVISION: BIG EASY RANCH ESTATES N-D

PRECINCT IN WHICH THE SUBDIVISION LIES: 3  
PRECINCT COMMISSIONER: KEITH NEUENDORFF

NAME OF PROPERTY OWNER: BILLY BROWN / BB OAK CREEK RANCH, LLC  
Address: 2400 BRUNES MILL ROAD, COLUMBUS, TX 76934  
Telephone No: 979-733-8635

NAME OF APPLICANT: DAYNE RICE & STEVE WILSON  
Company: WILSON ENGINEERING COMPANY  
Address: 208 FOWLKES ST, SEALY, TX 77474  
Telephone No: 979-886-3344

DATE PLAT FILED: 5-28-2021

TOTAL ACREAGE OF DEVELOPMENT: 64.638 ACRES  
INTENDED USE OF LOTS:  
Residential:  Commercial/Industrial: N/A  
TOTAL NUMBER OF LOTS: 40 LOTS

FRONTAGE ON EXISTING ROAD:  
COUNTY ROAD: 50.09'  
STATE ROAD: N/A  
OTHER ROAD: N/A

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

SCHOOL DISTRICT(S): COLUMBUS ISD

NEW ROADS IN DEVELOPMENT:  
PUBLIC ROADS: NONE

PRIVATE ROADS: ~ 9,800 LF

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

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

~~FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY~~

FISCAL SECURITY TYPE: N/A - PRELIM  
FISCAL SECURITY EXPIRATION DATE (if applicable): N/A - PRELIM

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  
JUNE 14, 2021**

FILED FOR RECORD  
COLORADO COUNTY, TX

**Preliminary Plat Checklist  
Colorado County, Texas**

2021 MAY 28 PM 3: 16

SUBDIVISION NAME: BIG EASY RANCH ESTATES

KIMBERLY MENKE  
COUNTY CLERK

**APPLICATION MATERIALS:**

N.D.

- |   |                                     |                |
|---|-------------------------------------|----------------|
| Three (3) blue line copies of plat      | <input checked="" type="checkbox"/> |                |
| Application fees                        | <input checked="" type="checkbox"/> | \$1300-        |
| Completed subdivision application       | <input checked="" type="checkbox"/> |                |
| Letter of water/wastewater availability | <input checked="" type="checkbox"/> | NONE AVAILABLE |

**GENERAL INFORMATION:**

Comments:

- |   |                                     |       |
|---|-------------------------------------|-------|
| Subdivision name                          | <input checked="" type="checkbox"/> | _____ |
| Boundary lines/total acreage              | <input checked="" type="checkbox"/> | _____ |
| # of lots/size categories                 | <input checked="" type="checkbox"/> | _____ |
| Acreage & dimensions of lots              | <input checked="" type="checkbox"/> | _____ |
| Parks, squares, greenbelts, schools, etc. | <input checked="" type="checkbox"/> | _____ |
| Adjoining subdivisions/property owners    | <input checked="" type="checkbox"/> | _____ |
| Name & address of surveyor/engineer       | <input checked="" type="checkbox"/> | _____ |
| Name & address of owner/applicant         | <input checked="" type="checkbox"/> | _____ |
| Area map showing general location         | <input checked="" type="checkbox"/> | _____ |
| North arrow, scale and date               | <input checked="" type="checkbox"/> | _____ |
| Boundary lines of cities and ETJs         | <input checked="" type="checkbox"/> | _____ |
| School district note or boundaries        | <input checked="" type="checkbox"/> | _____ |

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

**JUNE 14, 2021**

**FLOODPLAIN & DRAINAGE INFORMATION:**

100-year floodplain and floodway  N/A \_\_\_\_\_  
Streams, rivers, ponds, lakes  \_\_\_\_\_

**STREETS & RIGHT OF WAY INFORMATION:**

Location, length and ROW widths  \_\_\_\_\_  
Location and size of access easements  N/A \_\_\_\_\_

**WATER, WASTEWATER, UTILITIES INFORMATION:**

Electric, phone, gas, utility providers  \_\_\_\_\_  
Location of utility easements  \_\_\_\_\_  
Water & sewer utility providers  \_\_\_\_\_

**PLAT NOTES:**

Water Supply Note  \_\_\_\_\_  
Sewage Disposal Note  \_\_\_\_\_

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**UTILITY CHECKLIST  
for Colorado County, Texas**

This form must be filled out in its entirety and submitted with Subdivision Application, Final Survey Application, and Infrastructure Development Plan and Final Survey Application.

UTILITY CHECKLIST INSTRUCTIONS:

Applicant must take copy of plat to each utility for review and comment to ensure coordination for any and all easements required as a condition of utility service or tract access. Original signatures required.

ELECTRIC UTILITY: Company Name: SBEC COOPERATIVE  
Contact Name: DAVID MAZOC Phone Number: 979-865-3171  
Approved As-Is: NO Easement(s) Required: YES  
Describe Required Easement(s):  
WE ARE WORKING WITH DAVID ON UTILITY  
EASEMENT LOCATIONS

Signature: N/A Title: \_\_\_\_\_

TELEPHONE UTILITY: Company Name: A.T&T  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s): \_\_\_\_\_

Signature: N/A Title: \_\_\_\_\_

WATER UTILITY (If Applicable): Company Name: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s):  
PUBLIC WATER SUPPLY SYSTEM  
BY BIG EASY RANCH ESTATES

Signature: N/A Title: \_\_\_\_\_

SEWER UTILITY (If Applicable): Company Name: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Define Required Easement(s):  
INDIVIDUAL O.S.S.F. SYSTEMS

Signature: N/A Title: \_\_\_\_\_

TEXAS DEPARTMENT OF TRANSPORTATION (If frontage on state-maintained roadway):  
Contact Name: \_\_\_\_\_

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

**JUNE 14, 2021**

- \_11. Discuss and consider bids received for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.**

**Kirk Lowe was present today and stated back in 2018, I road along with Commissioner Wessels and looked at (8) different culverts. Grant was approved for \$1,248,000.00.**

**Bids were opened on May 20, 2021. Projects were separated into four different projects. Submitted low bidder prices.**

**Grant is a no match funds, and came in \$240,000.00 over what Grant is worth, which County is responsible for. Grant funds must be used by April of 2022.**

**Motion by Commissioner Wessels to approve bids received for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231; 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  
 JUNE 14, 2021**

COLORADO COUNTY - CDBG-DR SUMMARY TABLE OF PROPOSED PROJECT COSTS			
PROPOSED PROJECT	ENGINEER'S ESTIMATE	APPARENT LOW BID	APPARENT LOW BIDDER
ALLEYTON AREA CULVERT REPLACEMENTS	\$ 395,710.55	\$ 644,140.00	WadeCon, LLC
CR 16 & LOOSE COW RD LOW WATER CROSSING IMPROVEMENTS	\$ 432,578.37	\$ 448,892.02	SB Contractors
CR 114 LOW WATER CROSSING IMPROVEMENTS	\$ 114,277.47	\$ 219,667.67	SB Contractors
CR 103 CULVERT REPLACEMENTS	\$ 99,519.63	\$ 179,630.00	WadeCon, LLC
<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,042,086.02</b>	<b>\$ 1,492,329.69</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

COLORADO COUNTY - CDBG-DR ALLEYTON AREA CULVERT REPLACEMENTS										
					DATE: 5/20/2021					
					PREPARED BY: FSC, Inc.					
ITEM NO.	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE	Engineer's Estimate		SB Contractors, LLC		WadeCom, LLC	
					TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
0100-6001	PREPARING ROW	AC	0.62	\$ 6,000.00	\$ 3,720.00	\$ 119,884.24	\$ 74,328.23	\$ 50,000.00	\$ 31,000.00	
0105-6014	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	260	\$ 10.00	\$ 2,600.00	\$ 23.58	\$ 6,130.80	\$ 10.00	\$ 2,600.00	
0110-6001	EXCAVATION (ROADWAY)	CY	250	\$ 10.00	\$ 2,500.00	\$ 39.38	\$ 9,845.00	\$ 15.00	\$ 3,750.00	
0132-6007	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	500	\$ 9.00	\$ 4,500.00	\$ 26.87	\$ 13,435.00	\$ 15.00	\$ 7,500.00	
0164-6021	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2200	\$ 1.00	\$ 2,200.00	\$ 1.72	\$ 3,784.00	\$ 4.00	\$ 8,800.00	
0164-6031	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2200	\$ 0.30	\$ 660.00	\$ 1.72	\$ 3,784.00	\$ 4.00	\$ 8,800.00	
0168-6001	VEGETATIVE WATERING	MG	50	\$ 15.00	\$ 750.00	\$ 50.31	\$ 2,515.50	\$ 50.00	\$ 2,500.00	
0247-6056	FL BS (CMP IN PLC)(TYD GR4)(FINAL POS)	CY	70	\$ 75.00	\$ 5,250.00	\$ 374.98	\$ 26,248.60	\$ 150.00	\$ 10,500.00	
0334-6080	HMCL ACP TY-D-AC-1.5	TON	25	\$ 200.00	\$ 5,000.00	\$ 1,730.83	\$ 43,270.75	\$ 1,000.00	\$ 25,000.00	
0340-6272	TACK COAT	GAL	25	\$ 5.00	\$ 125.00	\$ 97.49	\$ 2,437.25	\$ 10.00	\$ 250.00	
0462-6007	CONC BOX CULV (5 FT X 3 FT)	LF	374	\$ 400.00	\$ 149,600.00	\$ 797.93	\$ 298,425.82	\$ 510.00	\$ 190,740.00	
0466-6151	WINGWALL (FW - 0) (HW-4 FT)	EA	8	\$ 8,000.00	\$ 64,000.00	\$ 13,191.93	\$ 105,535.44	\$ 25,000.00	\$ 200,000.00	
0496-6006	REMOV STR (HEADWALL)	EA	6	\$ 3,000.00	\$ 18,000.00	\$ 824.70	\$ 4,948.20	\$ 5,000.00	\$ 30,000.00	
0496-6007	REMOV STR (PIPE)	LF	200	\$ 20.00	\$ 4,000.00	\$ 29.58	\$ 5,916.00	\$ 35.00	\$ 7,000.00	
0496-6008	REMOV STR (BOX CULVERT)	LF	25	\$ 50.00	\$ 1,250.00	\$ 117.76	\$ 2,944.00	\$ 400.00	\$ 10,000.00	
0500-6001	MOBILIZATION	LS	1	\$ 57,500.00	\$ 57,500.00	\$ 65,000.00	\$ 65,000.00	\$ 60,000.00	\$ 60,000.00	
0502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12	\$ 3,000.00	\$ 36,000.00	\$ 607.65	\$ 7,291.80	\$ 1,500.00	\$ 18,000.00	
0506-6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	135	\$ 30.00	\$ 4,050.00	\$ 69.18	\$ 9,339.30	\$ 10.00	\$ 1,350.00	
0506-6011	ROCK FILTER DAMS (REMOVE)	LF	135	\$ 10.00	\$ 1,350.00	\$ 62.89	\$ 8,490.15	\$ 10.00	\$ 1,350.00	
0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	200	\$ 2.00	\$ 400.00	\$ 9.44	\$ 1,888.00	\$ 2.00	\$ 400.00	
0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	200	\$ 2.00	\$ 400.00	\$ 9.44	\$ 1,888.00	\$ 2.00	\$ 400.00	
0544-6017	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50	\$ 25.00	\$ 1,250.00	\$ 88.05	\$ 4,402.50	\$ 100.00	\$ 5,000.00	
0544-6001	GUARDRAIL END TREATMENT (INSTALL)	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 4,128.33	\$ 16,513.32	\$ 3,500.00	\$ 14,000.00	
0552-6001	WIRE FENCE (TY A)	LF	400	\$ 20.00	\$ 8,000.00	\$ 15.10	\$ 6,040.00	\$ 10.00	\$ 4,000.00	
0658-6048	INSTL OM ASSM (OM-22)(FLX)GND	EA	12	\$ 90.00	\$ 1,080.00	\$ 81.76	\$ 981.12	\$ 100.00	\$ 1,200.00	
SUBTOTAL =					\$ 384,185.00					
3% CONTINGENCY =					\$ 11,525.55					
GRAND TOTAL =					\$ 395,710.55	\$ 725,382.78		\$ 644,140.00		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

COLORADO COUNTY - CDBG-DR  
CR 16 & LOOSE COW RD LOW WATER CROSSING IMPROVEMENTS

DATE: 5/20/2021  
PREPARED BY: FSC, Inc.

ITEM NO.	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE	Engineer's Estimate		SB Contractors, LLC		WadeCon, LLC	
					TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
0100-6001	PREPARING ROW	AC	0.3	\$ 6,000.00	\$ 1,800.00	\$ 148,041.77	\$ 44,412.53	\$ 35,000.00	\$ 10,500.00	
0104-6001	REMOVING CONC (PAV)	SY	100	\$ 6.00	\$ 600.00	\$ 60.45	\$ 6,045.00	\$ 10.00	\$ 1,000.00	
0105-6014	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	11	\$ 10.00	\$ 110.00	\$ 177.04	\$ 1,947.44	\$ 50.00	\$ 550.00	
0110-6001	EXCAVATION (ROADWAY)	CY	200	\$ 10.00	\$ 2,000.00	\$ 18.21	\$ 3,642.00	\$ 20.00	\$ 4,000.00	
0132-6007	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	400	\$ 9.00	\$ 3,600.00	\$ 19.38	\$ 7,752.00	\$ 15.00	\$ 6,000.00	
0164-6023	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	650	\$ 1.00	\$ 650.00	\$ 5.96	\$ 3,874.00	\$ 2.00	\$ 1,300.00	
0164-6031	CELL FBR MLCH SEED(TEMP)(COOL)	SY	650	\$ 0.30	\$ 195.00	\$ 5.96	\$ 3,874.00	\$ 2.00	\$ 1,300.00	
0168-6001	VEGETATIVE WATERING	MG	20	\$ 15.00	\$ 300.00	\$ 51.66	\$ 1,033.20	\$ 1,000.00	\$ 20,000.00	
0247-6056	FL BS (CMP IN PLC)(TYD GRA)(FNAL POS)	TON	40	\$ 75.00	\$ 3,000.00	\$ 348.84	\$ 13,953.60	\$ 100.00	\$ 4,000.00	
0334-6080	HMCL ACP TY-D AC-1.5	CY	6	\$ 200.00	\$ 1,200.00	\$ 1,776.97	\$ 10,661.82	\$ 1,500.00	\$ 9,000.00	
0340-6272	TACK COAT	GAL	5	\$ 5.00	\$ 25.00	\$ 100.09	\$ 500.45	\$ 10.00	\$ 50.00	
0360-6001	CONC PAVMT (CONT REINF - CRCP) (7")	SY	211	\$ 55.00	\$ 11,605.00	\$ 96.30	\$ 20,319.30	\$ 100.00	\$ 21,100.00	
0432-6002	RIPRAP (CONC) (5")	CY	35	\$ 450.00	\$ 15,750.00	\$ 314.23	\$ 10,998.05	\$ 600.00	\$ 21,000.00	
0462-6007	CONC BOX CURV (5 FT X 3 FT)	LF	374	\$ 500.00	\$ 187,000.00	\$ 202.11	\$ 75,589.14	\$ 460.00	\$ 172,040.00	
0462-6022	CONC BOX CURV (8 FT X 7 FT)	LF	42	\$ 950.00	\$ 39,900.00	\$ 2,024.42	\$ 85,025.64	\$ 700.00	\$ 29,400.00	
0466-6180	WINGWALL (PW - 1) (HW=5 FT)	EA	2	\$ 12,000.00	\$ 24,000.00	\$ 13,632.00	\$ 27,264.00	\$ 40,000.00	\$ 80,000.00	
0466-6183	WINGWALL (PW - 1) (HW=8 FT)	EA	2	\$ 22,000.00	\$ 44,000.00	\$ 22,865.97	\$ 45,731.94	\$ 35,000.00	\$ 70,000.00	
0496-6050	REMOV STR (CULVERT)	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 2,992.07	\$ 2,992.07	\$ 2,500.00	\$ 2,500.00	
0500-6001	MOBILIZATION	LS	1	\$ 32,800.00	\$ 32,800.00	\$ 44,000.00	\$ 44,000.00	\$ 50,000.00	\$ 50,000.00	
0502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6	\$ 6,000.00	\$ 36,000.00	\$ 1,656.77	\$ 9,940.62	\$ 1,500.00	\$ 9,000.00	
0506-6011	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	146	\$ 30.00	\$ 4,380.00	\$ 71.03	\$ 10,370.38	\$ 10.00	\$ 1,460.00	
0506-6011	ROCK FILTER DAMS (REMOVE)	LF	146	\$ 10.00	\$ 1,460.00	\$ 64.57	\$ 9,427.22	\$ 10.00	\$ 1,460.00	
0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	181	\$ 2.00	\$ 362.00	\$ 10.72	\$ 1,940.32	\$ 2.00	\$ 362.00	
0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	181	\$ 2.00	\$ 362.00	\$ 10.72	\$ 1,940.32	\$ 1.00	\$ 181.00	
0552-6001	WIRE FENCE (TY A)	LF	200	\$ 20.00	\$ 4,000.00	\$ 15.50	\$ 3,100.00	\$ 10.00	\$ 2,000.00	
0644-6001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2	\$ 400.00	\$ 800.00	\$ 774.85	\$ 1,549.70	\$ 400.00	\$ 800.00	
0658-6048	INSTL OM ASSM (OM-22)(FLX)GND	EA	12	\$ 90.00	\$ 1,080.00	\$ 83.94	\$ 1,007.28	\$ 100.00	\$ 1,200.00	
				SUBTOTAL =	\$ 419,979.00					
				3% CONTINGENCY =	\$ 12,599.37					
				GRAND TOTAL =	\$ 432,578.37	\$ 448,892.02		\$ 520,203.00		

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

**JUNE 14, 2021**

COLORADO COUNTY - CDBG-DR  
CR 114 LOW WATER CROSSING IMPROVEMENTS  
FINAL ESTIMATE OF PROBABLE CONSTRUCTION COSTS

DATE: 1/18/2021  
PREPARED BY: FSC, Inc.

ITEM NO.	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	SB Contractors, LLC		WadeCon, LLC		AR Turnkey Construction	
						UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
0100-6001	PREPARING ROW	AC	0.2	\$ 6,000.00	\$ 1,200.00	\$ 159,700.10	\$ 31,940.02	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	\$ 8,000.00
0104-6001	REMOVING CONC (PAY)	SY	60	\$ 6.00	\$ 360.00	\$ 54.31	\$ 3,258.60	\$ 100.00	\$ 6,000.00	\$ 30.00	\$ 1,800.00
0110-6001	EXCAVATION (ROADWAY)	CY	150	\$ 10.00	\$ 1,500.00	\$ 11.83	\$ 1,774.50	\$ 30.00	\$ 4,500.00	\$ 40.00	\$ 6,000.00
0132-6007	EMBANKMENT (FINAL)(DENS CONT)(TV D)	CY	250	\$ 9.00	\$ 2,250.00	\$ 15.10	\$ 3,775.00	\$ 20.00	\$ 5,000.00	\$ 98.00	\$ 24,500.00
0164-6023	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	330	\$ 1.00	\$ 330.00	\$ 11.45	\$ 3,778.50	\$ 3.00	\$ 990.00	\$ 5.00	\$ 1,650.00
0164-6031	CELL FBR MLCH SEED(TEMP)(COOL)	SY	330	\$ 0.30	\$ 99.00	\$ 11.45	\$ 3,778.50	\$ 3.00	\$ 990.00	\$ 5.00	\$ 1,650.00
0168-6001	VEGETATIVE WATERING	M/G	10	\$ 15.00	\$ 150.00	\$ 50.31	\$ 503.10	\$ 100.00	\$ 1,000.00	\$ 250.00	\$ 2,500.00
0247-6056	FLBS (CMP IN PLC)(TYD GR4)(FINAL POS)	CY	10	\$ 75.00	\$ 750.00	\$ 352.88	\$ 3,528.80	\$ 200.00	\$ 2,000.00	\$ 125.00	\$ 1,250.00
0360-6001	CONC PVMNT (CONT REINF - CRCP) (7")	SY	200	\$ 55.00	\$ 11,000.00	\$ 119.76	\$ 23,952.00	\$ 100.00	\$ 20,000.00	\$ 205.00	\$ 41,000.00
0432-6002	RIPRAP (CONC) (5")	CY	15	\$ 450.00	\$ 6,750.00	\$ 530.09	\$ 7,951.35	\$ 600.00	\$ 9,000.00	\$ 450.00	\$ 6,750.00
0462-6007	CONC BOX CULV (5 FT X 3 FT)	LF	88	\$ 500.00	\$ 44,000.00	\$ 798.09	\$ 70,231.92	\$ 500.00	\$ 44,000.00	\$ 775.00	\$ 68,200.00
0466-6152	WINGWALL (FW - 0) (HW=5 FT)	EA	1	\$ 9,000.00	\$ 9,000.00	\$ 13,927.96	\$ 13,927.96	\$ 50,000.00	\$ 50,000.00	\$ 12,000.00	\$ 12,000.00
0466-6153	WINGWALL (FW - 0) (HW=6 FT)	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 14,388.77	\$ 14,388.77	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00
0496-6007	REMOV STR (PIPE)	LF	50	\$ 20.00	\$ 1,000.00	\$ 65.17	\$ 3,258.50	\$ 50.00	\$ 2,500.00	\$ 20.00	\$ 1,000.00
0500-6001	MOBILIZATION	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
0502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3	\$ 3,000.00	\$ 9,000.00	\$ 218.42	\$ 655.26	\$ 2,500.00	\$ 7,500.00	\$ 12,000.00	\$ 36,000.00
0506-6001	ROCK FILTER DAMS (INSTALL) (TV 1)	LF	37	\$ 30.00	\$ 1,110.00	\$ 106.93	\$ 3,956.41	\$ 20.00	\$ 740.00	\$ 100.00	\$ 3,700.00
0506-6011	ROCK FILTER DAMS (REMOVE)	LF	37	\$ 10.00	\$ 370.00	\$ 100.64	\$ 3,723.68	\$ 10.00	\$ 370.00	\$ 20.00	\$ 740.00
0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	95	\$ 2.00	\$ 190.00	\$ 19.87	\$ 1,887.65	\$ 10.00	\$ 950.00	\$ 2.00	\$ 190.00
0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	95	\$ 2.00	\$ 190.00	\$ 19.87	\$ 1,887.65	\$ 1.00	\$ 95.00	\$ 1.00	\$ 95.00
0644-6001	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2	\$ 400.00	\$ 800.00	\$ 754.75	\$ 1,509.50	\$ 400.00	\$ 800.00	\$ 1,800.00	\$ 3,600.00
SUBTOTAL =					\$ 110,949.00	\$ 219,667.67		\$ 241,435.00		\$ 250,625.00	
3% CONTINGENCY =					\$ 3,328.47						
GRAND TOTAL =					\$ 114,277.47						

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

**JUNE 14, 2021**

COLORADO COUNTY - CDBG-DR CR 103 CULVERT REPLACEMENTS FINAL ESTIMATE OF PROBABLE CONSTRUCTION COSTS													
											DATE: 1/18/2021 PREPARED BY: FSC, Inc.		
ITEM NO.	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL	Engineer's Estimate		SB Contractors, LLC		Wadecor, LLC		AR Turkeee Construction	
						UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
0100-6001	PREPARING ROW	AC	0.12	\$ 6,000.00	\$ 720.00								
0105-6014	REMOVING STAB BASE & ASPH PAV (7'-12")	SY	77	\$ 10.00	\$ 770.00	\$ 183,350.33	\$ 22,002.04	\$ 100,000.00	\$ 12,000.00	\$ 50,000.00	\$ 6,000.00		
0110-6001	EXCAVATION (ROADWAY)	CY	150	\$ 10.00	\$ 1,500.00	\$ 37.12	\$ 2,858.24	\$ 20.00	\$ 1,540.00	\$ 65.00	\$ 5,005.00		
0132-6007	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	300	\$ 9.00	\$ 2,700.00	\$ 14.49	\$ 2,173.50	\$ 20.00	\$ 3,000.00	\$ 58.00	\$ 8,700.00		
0164-6023	CELL FBR MLCH SEED(PERMI)(RURAL)(SANDY)	SY	420	\$ 1.00	\$ 420.00	\$ 14.90	\$ 4,470.00	\$ 15.00	\$ 4,500.00	\$ 98.00	\$ 29,400.00		
0164-6031	CELL FBR MLCH SEED(TEMP)(COOL)	SY	420	\$ 0.30	\$ 126.00	\$ 8.98	\$ 3,771.60	\$ 3.00	\$ 1,260.00	\$ 5.00	\$ 2,100.00		
0168-6001	VEGETATIVE WATERING	MG	10	\$ 15.00	\$ 150.00	\$ 8.98	\$ 3,771.60	\$ 3.00	\$ 1,260.00	\$ 5.00	\$ 2,100.00		
0247-6056	FL BS (CMP IN PLC)(TYD GR4)(FNAL POS)	CY	20	\$ 60.00	\$ 1,200.00	\$ 50.22	\$ 502.20	\$ 100.00	\$ 1,000.00	\$ 250.00	\$ 2,500.00		
0334-6080	HMCL ACP TY-D AC-1.5	TON	7	\$ 5.00	\$ 35.00	\$ 340.37	\$ 6,807.40	\$ 200.00	\$ 4,000.00	\$ 305.00	\$ 6,100.00		
0340-6272	TACK COAT	GAL	7	\$ 200.00	\$ 1,400.00	\$ 1,727.48	\$ 12,092.36	\$ 1,000.00	\$ 7,000.00	\$ 900.00	\$ 6,300.00		
0432-6002	RIPRAP (CONC) (5")	CY	10	\$ 450.00	\$ 4,500.00	\$ 97.29	\$ 681.03	\$ 10.00	\$ 70.00	\$ 100.00	\$ 700.00		
0462-6013	CONC BOX CULV (6 FT X 6 FT)	LF	32	\$ 550.00	\$ 17,600.00	\$ 762.10	\$ 7,621.00	\$ 750.00	\$ 7,500.00	\$ 135.00	\$ 1,350.00		
0466-6182	WINGWALL (PW-1) (HW=7 FT)	EA	2	\$ 20,000.00	\$ 40,000.00	\$ 1,308.95	\$ 41,886.40	\$ 1,200.00	\$ 38,400.00	\$ 1,105.00	\$ 35,360.00		
0496-6007	REMOV STR (PIPE)	LF	40	\$ 20.00	\$ 800.00	\$ 19,589.25	\$ 39,178.50	\$ 35,000.00	\$ 70,000.00	\$ 32,000.00	\$ 64,000.00		
0500-6001	MOBILIZATION	LS	1	\$ 15,000.00	\$ 9,500.00	\$ 73.46	\$ 2,938.40	\$ 50.00	\$ 2,000.00	\$ 20.00	\$ 800.00		
0502-6001	BARRICADES, SIGNS AND TRAFIC HANDLING	M/O	3	\$ 3,000.00	\$ 9,000.00	\$ 180.28	\$ 570.84	\$ 2,500.00	\$ 7,500.00	\$ 14,000.00	\$ 21,000.00		
0506-6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	37	\$ 30.00	\$ 1,110.00	\$ 106.72	\$ 3,948.64	\$ 10.00	\$ 370.00	\$ 60.00	\$ 2,220.00		
0506-6011	ROCK FILTER DAMS (REMOVE)	LF	37	\$ 10.00	\$ 370.00	\$ 100.43	\$ 3,715.91	\$ 10.00	\$ 370.00	\$ 20.00	\$ 740.00		
0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	90	\$ 2.00	\$ 180.00	\$ 20.97	\$ 1,887.30	\$ 2.00	\$ 180.00	\$ 2.50	\$ 225.00		
0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	90	\$ 2.00	\$ 180.00	\$ 20.97	\$ 1,887.30	\$ 2.00	\$ 180.00	\$ 1.00	\$ 90.00		
0552-6001	WIRE FENCE (TY A)	LF	200	\$ 20.00	\$ 4,000.00	\$ 15.06	\$ 3,012.00	\$ 10.00	\$ 2,000.00	\$ 25.00	\$ 5,000.00		
0658-6048	INSTL OM ASSM (OM-22)(FLX)GND	EA	4	\$ 90.00	\$ 360.00	\$ 81.60	\$ 326.40	\$ 125.00	\$ 500.00	\$ 100.00	\$ 400.00		
SUBTOTAL =					\$ 96,621.00								
3% CONTINGENCY=					\$ 2,898.63								
GRAND TOTAL=					\$ 99,519.63					\$ 184,102.66		\$ 179,630.00	\$ 242,090.00

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

**JUNE 14, 2021**

- \_12. Discuss, consider and possibly act on award of bids received for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.

**Motion by Commissioner Wessels to accept low bids received for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_13. Commit county funds for any overages for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231.

**Motion by Commissioner Wessels to approve to commit county funds for any overages for roadway and drainage improvements under the Community Development Block Grant – Disaster Recovery (CDBG-DR) program, Texas General Land Office Contract No. 20-065-079-C231; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_14. Approve submission of the completed application to Texas Department of Emergency Management (TDEM) for the FEMA HMGP DR 4572 and/or DR 4586 grant funds. (Rogers)

**Chuck Rogers informed Hazardous Litigation Plan expires at the end of this year and will cost approximately \$160,000.00 to update. FEMA is a 70/30 match. If you don't apply you won't get anything.**

**Chris Christensen asked about the match requirement and clarification of the Grant.**

**Chuck stated this is just to ask approval to apply.**

**Motion by Commissioner Wessels to approve submission of the completed application to Texas Department of Emergency Management (TDEM) for the FEMA HMGP DR 4572 and/or DR 4586 grant funds; 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

JUNE 14, 2021



**Hazard Mitigation Grant Program (HMGP)  
Notice of Availability and Application Period  
DR-4586 Severe Winter Storms (February 11, 2021 – February 21, 2021)**

**Application Period:  
May 10, 2021 through September 7, 2021 at 5:00**

March 12, 2021

Dear Partners:

Governor Abbott and the Texas Division of Emergency Management (TDEM) announce the open application period for the Hazard Mitigation Grant Program (HMGP) related to FEMA-DR-4586 (Severe Winter Storms). The application period will be open from May 10, 2021 through September 7, 2021. The initial funding estimate has not yet been provided by the Federal Emergency Management Agency (FEMA) for HMGP funding under this declaration. TDEM will receive the final lock amount one year after the declaration date of February 19, 2021.

Eligible subapplicants include state agencies, local governments, tribal governments, and certain private nonprofit organizations. Pre-award costs incurred after February 19, 2021 may be considered for those projects selected for funding.

All entities seeking funding under this opportunity must have a FEMA approved Hazard Mitigation Plan at the time the project is submitted to FEMA for consideration and at the time an award is made except for projects to develop or update mitigation plans. An exception to this requirement may be requested on a case-by-case basis in accordance with FEMA's 2015 Hazard Mitigation Assistance Guidance <https://www.fema.gov/hazard-mitigation-assistance-program-guidance>

**All applications must be received by TDEM through the Grants Management System (GMS) (<https://grants.tdem.texas.gov>) no later than September 7, 2021 at 5:00 PM order to be considered for funding.**

Priority consideration for these funds will be provided to jurisdictions from the counties designated in this disaster declaration. All eligible subapplicants may apply.

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

**JUNE 14, 2021**

State priorities for distribution of HMGP funds associated with this disaster are:

1. HMGP eligible jurisdictions within the declared counties for the disaster declaration;
2. Projects that address the principal hazards associated with the disaster declaration;
3. Projects that demonstrate greatest community benefit;
  - a. Highest Benefit Cost Ratio (BCR)
  - b. Verifiable population directly served or benefitting from the project
4. Eligible jurisdictions outside the counties declared in the disaster declaration.

Important HMGP dates:

**April 2021:** The webinars below will walk participants through the steps necessary to complete an application when applying for an HMGP opportunity using the new GMS module.

Participants must register in advance for these training sessions. After registering, participants will receive a confirmation email containing information about joining the session. Each session contains the same material, participants may join more than one session if desired.

April 6, 2021	2:00 – 2:45	Registration:	<a href="http://bit.ly/3dt3fgJ">http://bit.ly/3dt3fgJ</a>
April 9, 2021	10:00 – 10:45	Registration:	<a href="http://bit.ly/3pFiRA5">http://bit.ly/3pFiRA5</a>
April 13, 2021	9:30 – 10:15	Registration:	<a href="http://bit.ly/3s685Vp">http://bit.ly/3s685Vp</a>
April 15, 2021	2:00 – 2:45	Registration:	<a href="http://bit.ly/3ayiqmU">http://bit.ly/3ayiqmU</a>
April 20, 2021	2:00 – 2:45	Registration:	<a href="http://bit.ly/2MadCeI">http://bit.ly/2MadCeI</a>
April 22, 2021	9:00 – 9:45	Registration:	<a href="http://bit.ly/3pBCZU3">http://bit.ly/3pBCZU3</a>
April 27, 2021	9:00 – 9:45	Registration:	<a href="http://bit.ly/2OLjziA">http://bit.ly/2OLjziA</a>

**April and May 2021:** HMGP subapplicant webinars and workshops will be conducted by regional TDEM hazard mitigation staff.

**September 7, 2021:** Subapplicant deadline for submitting complete HMGP applications in GMS (<https://grants.tdem.texas.gov>) to TDEM for consideration of funding.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

Any questions regarding this opportunity should be directed to the hazard mitigation coordinator/specialist assigned to your region.

Region 1:	Yolanda Yancy <a href="mailto:Yolanda.Yancy@tdem.texas.gov">Yolanda.Yancy@tdem.texas.gov</a>	512-783-8147
	Kevin Enoch <a href="mailto:Kevin.Enoch@tdem.texas.gov">Kevin.Enoch@tdem.texas.gov</a>	469-395-8679
Region 2:	Hannah Rosette <a href="mailto:Hannah.Rosette@tdem.texas.gov">Hannah.Rosette@tdem.texas.gov</a>	713-967-7016
	Christopher Perry <a href="mailto:Christopher.Perry@tdem.texas.gov">Christopher.Perry@tdem.texas.gov</a>	713-967-7000
	Joshua Brogdon <a href="mailto:Joshua.Brogdon@tdem.texas.gov">Joshua.Brogdon@tdem.texas.gov</a>	713-967-7011
Region 3:	Joseph Quilantan <a href="mailto:Joseph.Quilantan@tdem.texas.gov">Joseph.Quilantan@tdem.texas.gov</a>	956-873-0120
Region 4 & 5:	Patrick Kelley <a href="mailto:Patrick.Kelley@tdem.texas.gov">Patrick.Kelley@tdem.texas.gov</a>	512-424-5684
Region 6:	Charles Reagan <a href="mailto:Charles.Reagan@tdem.texas.gov">Charles.Reagan@tdem.texas.gov</a>	512-940-6785
	Terrell Kincaid <a href="mailto:Terrell.Kincaid@tdem.texas.gov">Terrell.Kincaid@tdem.texas.gov</a>	512-468-0920

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021



**Hazard Mitigation Grant Program (HMGP)  
Notice of Availability and Application Period  
DR-4572 Hurricane Laura (August 23, 2020 – August 27, 2020)**

**Application Period:  
May 10, 2021 through September 7, 2021 at 5:00 PM**

February 26, 2021

Dear Partners:

Governor Abbott and the Texas Division of Emergency Management (TDEM) announce the open application period for the Hazard Mitigation Grant Program (HMGP) related to Hurricane Laura (FEMA-DR-4572). The application period will be open from May 10, 2021 through September 7, 2021. The initial available funding estimate provided by the Federal Emergency Management Agency (FEMA) is \$4,837,202.

Eligible subapplicants include state agencies, local governments, tribal governments, and certain private nonprofit organizations. Pre-award costs incurred after December 9, 2020 may be considered for those projects selected for funding.

All entities seeking funding under this opportunity must have a FEMA approved Hazard Mitigation Plan at the time the project is submitted to FEMA for consideration and at the time an award is made with the exception of projects to develop or update mitigation plans. An exception to this requirement may be requested on a case-by-case basis in accordance with FEMA's 2015 Hazard Mitigation Assistance Guidance <https://www.fema.gov/hazard-mitigation-assistance-program-guidance>

**Applications must be received by TDEM through the Grants Management System (<https://grants.tdem.texas.gov>) no later than September 7, 2021 at 5:00 PM in order to be considered for funding.**

Priority consideration for these funds will be provided to jurisdictions from the counties designated in this disaster declaration (attached map), all eligible subapplicants may apply.

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

**JUNE 14, 2021**

State priorities for distribution of HMGP funds associated with this disaster are:

1. HMGP eligible jurisdictions within the declared counties for the disaster declaration;
2. Projects that address the principal hazards associated with the disaster declaration;
3. Projects that demonstrate greatest community benefit;
  - a. Highest Benefit Cost Ratio (BCR)
  - b. Verifiable population directly served or benefitting from the project
4. Eligible jurisdictions outside the counties declared in the disaster declaration.

Important HMGP dates:

**April 2021:** The webinars below will walk participants through the steps necessary to complete an application when applying for a Hazard Mitigation Grant Program (HMGP) opportunity using the new GMS module.

Participants must register in advance for these training sessions. After registering, participants will receive a confirmation email containing information about joining the session. Each session contains the same material, participants may join more than one session if desired.

April 6, 2021	2:00 – 2:45	Registration:	<a href="http://bit.ly/3dt3fgJ">http://bit.ly/3dt3fgJ</a>
April 9, 2021	10:00 – 10:45	Registration:	<a href="http://bit.ly/3pFiRA5">http://bit.ly/3pFiRA5</a>
April 13, 2021	9:30 – 10:15	Registration:	<a href="http://bit.ly/3s685Vp">http://bit.ly/3s685Vp</a>
April 15, 2021	2:00 – 2:45	Registration:	<a href="http://bit.ly/3ayiqmU">http://bit.ly/3ayiqmU</a>
April 20, 2021	2:00 – 2:45	Registration:	<a href="http://bit.ly/2MadCeI">http://bit.ly/2MadCeI</a>
April 22, 2021	9:00 – 9:45	Registration:	<a href="http://bit.ly/3pBCZU3">http://bit.ly/3pBCZU3</a>
April 27, 2021	9:00 – 9:45	Registration:	<a href="http://bit.ly/2OLjziA">http://bit.ly/2OLjziA</a>

**April and May 2021:** HMGP subapplicant webinars and workshops will be conducted by regional TDEM hazard mitigation staff.

**September 7, 2021:** Subapplicant deadline for submitting complete HMGP applications in GMS (<https://grants.tdem.texas.gov>) to TDEM for consideration of funding.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

Any questions regarding this opportunity should be directed to the hazard mitigation coordinator/specialist assigned to your region.

Region 1:	Yolanda Yancy <a href="mailto:Yolanda.Yancy@tdem.texas.gov">Yolanda.Yancy@tdem.texas.gov</a>	512-783-8147
	Kevin Enoch <a href="mailto:Kevin.Enoch@tdem.texas.gov">Kevin.Enoch@tdem.texas.gov</a>	469-395-8679
Region 2:	Hannah Rosette <a href="mailto:Hannah.Rosette@tdem.texas.gov">Hannah.Rosette@tdem.texas.gov</a>	713-967-7016
	Christopher Perry <a href="mailto:Christopher.Perry@tdem.texas.gov">Christopher.Perry@tdem.texas.gov</a>	713-967-7000
	Joshua Brogdon <a href="mailto:Joshua.Brogdon@tdem.texas.gov">Joshua.Brogdon@tdem.texas.gov</a>	713-967-7011
Region 3:	Joseph Quilantan <a href="mailto:Joseph.Quilantan@tdem.texas.gov">Joseph.Quilantan@tdem.texas.gov</a>	956-873-0120
Region 4 & 5:	Patrick Kelley <a href="mailto:Patrick.Kelley@tdem.texas.gov">Patrick.Kelley@tdem.texas.gov</a>	512-424-5684
Region 6:	Charles Reagan <a href="mailto:Charles.Reagan@tdem.texas.gov">Charles.Reagan@tdem.texas.gov</a>	512-940-6785
	Terrell Kincaid <a href="mailto:Terrell.Kincaid@tdem.texas.gov">Terrell.Kincaid@tdem.texas.gov</a>	512-468-0920

Attachments:

DR-4572 Declaration Map



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

**JUNE 14, 2021**

- \_15. Approve Application Resolution to submit the application, appointing an authorized official and committing to the 25% match. (Rogers)

**Motion by Commissioner Gertson to approve Application Resolution to submit the application, appointing an authorized official and committing to the 25% match; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

**JUNE 14, 2021**

**RESOLUTION**

**A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF COLORADO COUNTY, TEXAS APPOINTING THE COUNTY JUDGE AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE FEMA HAZARD MITIGATION GRANT (HMGP) PROJECT AND COMMITTING THE COUNTY TO PROVIDE MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA HAZARD MITIGATION GRANT.**

WHEREAS, the County of Colorado, Texas is developing applications for FEMA Mitigation funds for HMGP DR-4572 and/or HMGP DR-4586 to development and write a County Hazard Mitigation Plan to help prevent or reduce future loss of lives or property;

WHEREAS, FEMA Mitigation Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Mitigation Grant;

WHEREAS, FEMA Mitigation Fund applicants are required to commit 25% or more matching funds to secure and complete the FEMA Mitigation Grant.

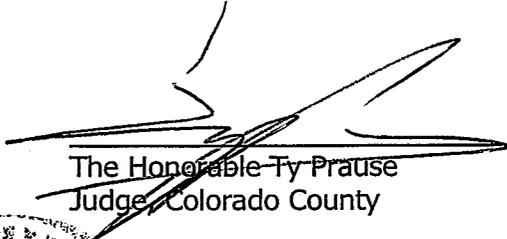
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS:**

Section 1. That Colorado County, Texas is authorized to submit an application for FEMA Mitigation Funds for DR-4572 and/or DR- 4586.

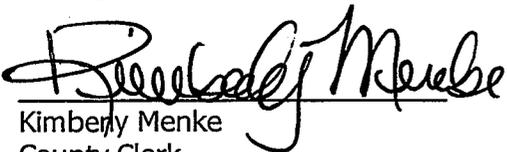
Section 2. That the County Judge be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the County in all matters in connection with the FEMA Mitigation Planning Project.

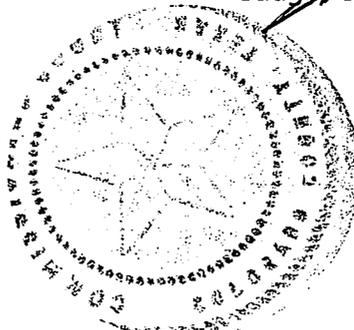
Section 3. That the County is committing to provide 25% or more matching funds in contribution to the FEMA Mitigation Project.

PASSED AND APPROVED this 15<sup>th</sup> day of June, 2021.

  
The Honorable Ty Prause  
Judge, Colorado County

**ATTEST:**

  
Kimberly Menke  
County Clerk



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

**JUNE 14, 2021**

- \_16.** Application submitted by Colorado Valley Telephone to install direct buried copper cable upon and along the right-of-way of County Road 205, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve application submitted by Colorado Valley Telephone to install direct buried copper cable upon and along the right-of-way of County Road 205, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77  
LaGrange, Texas 78945

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW near fence along the North side of CR 205 beginning approximately  
500' East of the intersection with CR 208 and proceeding East approximately 200'.

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

Install Direct Buried Copper Cable by plowing and directional boring from an existing copper  
pedestal approximately 200' East along the North ROW to a new copper pedestal.

06-07-2021  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021







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

**JUNE 14, 2021**

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**

**JUNE 14, 2021**

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**

**JUNE 14, 2021**

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  
JUNE 14, 2021**

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  
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JUNE 14, 2021**

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.

06/07/2021  
Date

Brian R. Mueller  
Applicant

Approved by Commissioners Court on the 14<sup>th</sup> day of June, 2021.

6-14-21  
Date

[Signature]  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

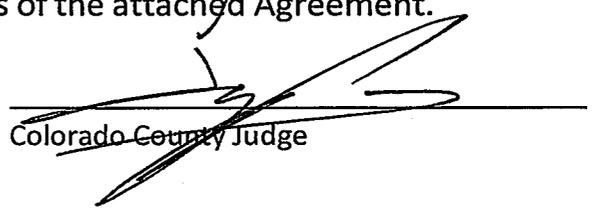
Permit

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.

Date

6-14-21

Colorado County Judge



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

**JUNE 14, 2021**

- \_17. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 285, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-way of County Road 285, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77  
LaGrange, Texas 78945

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW near fence along the North side of CR 285 beginning approximately  
600' East of the intersection with CR 220 and proceeding East approximately 4000'.

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

Install Buried Fiber Optic Cable in new 1.25 inch HDPE Duct by plowing and directional boring  
from an existing fiber optic pedestal approximately 4000' East along the North ROW to a new  
fiber optic pedestal.

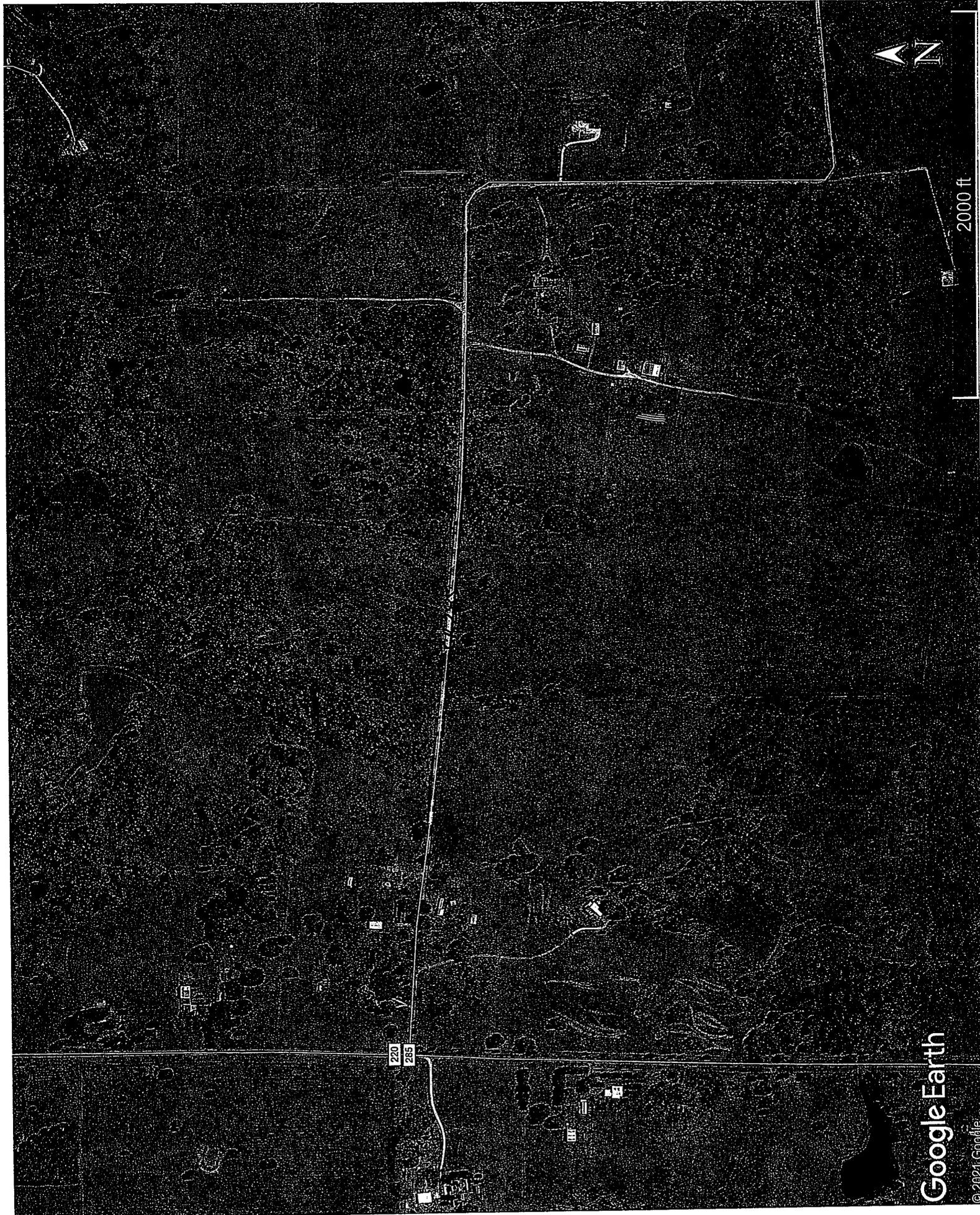
06-07-2021  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021











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

**JUNE 14, 2021**

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

**JUNE 14, 2021**

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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**

**JUNE 14, 2021**

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18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
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  - 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.
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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  
JUNE 14, 2021**

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

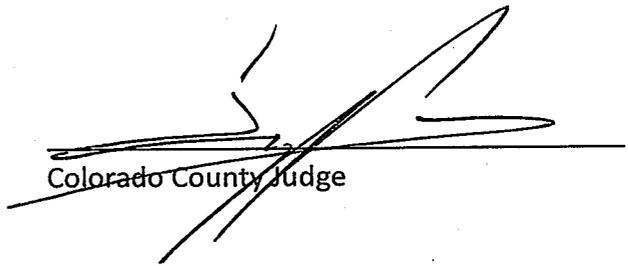
- 29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
- 30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

06/07/2021  
Date

Brian A. Mueller  
Applicant

Approved by Commissioners Court on the 14<sup>th</sup> day of June, 2021.

6-14-21  
Date

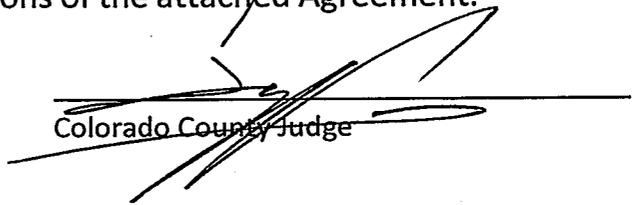
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021

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.

6-14-21  
Date

  
Colorado County Judge

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

**JUNE 14, 2021**

- \_18. Approve the annexation of County Road 2104 by the City of Columbus, Texas. (Kubesch)**

**Discussion between Commissioner Kubesch, Mayor Gobert and City Manager Warschak went back and forth, and slide presentation was shown of the area in question.**

**County Attorney Jay Johannes, due to dialogue between the City and Attorneys and lack of knowledge, maybe talk could continue with attorney and City.**

**Motion by Commissioner Kubesch to approve the annexation of County Road 2104 by the City of Columbus, Texas; motion died for lack of second.**

**(See Attachment)**



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

**JUNE 14, 2021**

- \_19. Approve approximately .6 tenths of road and ditches to be maintained by the City of Columbus, Texas to the end of property annexed. (Kubesch)

**No Action Taken.**

- \_20. Request of Justice of the Peace Precinct No. 2 to change internet and phone providers to Colorado Valley Communications and authorize Boe Reeves to docusign contract. (Reeves)

**They have no contract with previous provider. This will be for internet and phone lines using fiber optic lines. Cost will be \$20.00 more per month.**

**Motion by Judge Prause to approve request of Justice of the Peace Precinct No. 2 to change internet and phone providers to Colorado Valley Communications and authorize Boe Reeves to docusign contract; seconded by Commissioner Kubesch;  
5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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4915 South US Hwy. 77 • PO Box 610  
La Grange, Texas 78945  
979.247.8885 • 800.247.8885  
Fax 979.247.5160  
www.cvctx.com

**SERVICE INFORMATION & TERMS**

**GENERAL INFORMATION**

Legal Name of Business  
COLORADO COUNTY JP#2  
*Application and any additional forms must be signed by the responsible party.*

Service Address  
105 E MAIN ST WEIMAR

Billing Address  
PO BOX 945 WEIMAR TX 78962

Contact Name  
BOE REEVES

Contact Phone #, Email  
(979) 733-4173. jp2@co.colorado.tx.us

Social Security # or EIN 74-6000544 Driver License # \_\_\_\_\_

**MONTHLY CHARGES**

Service	Installation Charge	Quantity	Monthly Charge
Bus Fiber - 20/10 Mbps - 36 Mo	\$0.00	1	\$109.99
Static IP	\$0.00	1	\$6.50
Main Line 725-8833 Calling Name & Number Delivery \$5.00; Hunt Group \$4.35;	\$0.00	1	\$43.41
Fax/Line 2 725-8671 Calling Name & Number Delivery \$5.00; Hunt Group \$4.35;	\$0.00	1	\$44.41
Long Distance: 1000 Minutes	\$0.00	1	\$25.00
wireless Router Service	\$0.00	1	\$2.00

INSTALLATION Total **\$0.00**      MONTHLY Total **\$251.11**

\*\* NOTE: The above INSTALLATION & MONTHLY totals include ESTIMATED taxes, fees, surcharges, & any eligible discounts. \*\*

You are eligible to receive the following discounts: Bundle Discount -\$5.00

- If you agree to the services & charges above please sign page 2 to agree to the Terms Of Service.
- For questions on the services outlined above please contact your Business Sales Representative:

**Darlia Maxwell**  
Sales Representative  
Colorado Valley Communications  
979-247-8330  
DarliaM@coloradovalley.com

**WHERE CONNECTIONS MATTER.** **CVCTX.COM**

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**TERMS OF SERVICE**

I confirm that I am at least eighteen years old and capable of entering a legally binding agreement, am duly authorized to act on behalf of the named business customer, that all information submitted is correct, that the services necessary for installation have been reviewed and approved, and that services in excess of those explained to me as "standard activation" will be billed at \$85.00 per hour, per technician, with a one hour minimum.

As the customer, I understand and agree that Colorado Valley Communications, Inc. (CVCTX) will provide and install necessary equipment for my service, which shall remain the property of CVCTX to maintain, replace and remove at the discretion of CVCTX, and shall be returned upon termination of service. I will use reasonable care to protect the equipment from damage, loss or tampering and will not allow anyone other than CVCTX to access the equipment.

In the event your CVCTX service is disconnected for any reason including nonpayment and is not reconnected within three months, your CVCTX service is considered permanently disconnected and a reconnection fee will apply.

I agree to subscribe to the described services for a minimum of 36 months. Upon completion of the minimum term, service shall continue on a month to month basis. Should I terminate service prior to expiration of the minimum term, I understand that I am subject to payment of seventy-five percent (75%) of the charges for the remaining minimum term.

If I move to a new location during the minimum term and that location is capable of receiving CVCTX service, the service may be transferred subject to a \$25.00 processing fee and \$75.00 move charge. The \$75.00 move charge will be waived with the execution of a new service commitment that includes the minimum term that was previously agreed to.

The service information and terms attached hereto are incorporated into this agreement.

Business customers receive priority treatment in the case of an outage. Technicians are dispatched after-hours, weekends and holidays when notification of trouble is received. To report outages during office hours, call (979) 242-5915 or (800) 242-5915. After office hours, call (979) 247-5161 or (800) 238-4514.

COLORADO COUNTY JP#2

Printed Name of Business

DocuSigned by:

*Boe Reeves*

7A4D6769014C4EE

Authorized Representative, Proprietor or Partner

Boe Reeves

Signatory's Printed Name

6/15/2021

Date

**WHERE CONNECTIONS MATTER.**

**CVCTX.COM**

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LETTER OF AGENCY  
Local Number Portability Request

Telephone Number(s) to be ported: 725-8833, 725-8671

\_\_\_\_\_

Current Provider: Frontier

Business Name on Current Bill: Colorado County Of

Service Address/City/Zip: 105 E MAIN ST WEIMAR WEIMAR TX 78962

Billing Address (if different): PO BOX 945 Weimar, TX 78962

\_\_\_\_\_

If applicable, name of individual legally authorized to act for customer: Boe Reeves

Relationship to customer: JP

Telephone number of individual authorized to act for customer: 979-733-4173

Telephone Bill Provided:  Last 4 digits of Customer's Social Security Number: \_\_\_\_\_

Password on Account (if applicable): 7489

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By initialing and signing below, I am authorizing Colorado Valley Communications, Inc. (CVC) to become my new telephone service provider in place of my current provider for the provision of the services indicated by my signature. I authorize CVC to act as my agent to make this change(s) happen, and direct my current provider to work with the new provider to make the change(s).

BR

I authorize CVC to provide my local exchange service.  
I understand that only one telecommunications carrier may be designated as my preferred local exchange carrier for any one telephone number.

DS

BR

I authorize CVC to provide my intraLATA (local toll) service.  
I understand that only one telecommunications carrier may be designated as my intraLATA preferred interexchange carrier for any one telephone number.

DS

BR

I authorize CVC to provide my interLATA (interstate toll) service.  
I understand that only one telecommunications carrier may be designated as my interLATA preferred interexchange carrier for any one telephone number.

DS

BR

I authorize CVC to provide my international toll service.  
I understand that only one telecommunications carrier may be designated as my international preferred interexchange carrier for any one telephone number.

I understand that there is no charge to change my long distance service from another provider to CVC. If I later wish to change to another long distance provider, there may be a charge to do so. I also understand that my new telephone company may have different calling areas, rates, and charges than my current telephone company, and I am willing to be billed accordingly.

I have read and understand this Letter of Agency. I am at least eighteen years of age, and legally authorized to change telephone companies for services to the telephone number(s) listed above.

DocuSigned by:

CUSTOMER SIGNATURE Bob Reeves

7A4D6769014C4EE...

DATE 6/15/2021

**For Office Use Only**

Scheduled Port:  Yes  No (If port is unscheduled, please contact LNP Department with information)

Date of Port: \_\_\_\_\_

Time of Port:  AM \_\_\_\_\_  PM \_\_\_\_\_

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**UNDERSTANDING OUTAGES AND BACKUP POWER**

**Backup Power for Voice Telephone Services During Power Outages:** Many of today's advanced home phone services, including service provided over fiber or over fixed wireless, require backup battery power to continue functioning during an outage. For customers who do not receive voice service over a copper line, a battery backup solution is needed to avoid a disruption of voice service during an outage and to maintain the ability to connect to 911 emergency services.

**What Your Battery Can - and Can't - Do for You:** Colorado Valley offers an optional backup battery solution for fiber and fixed wireless customers to allow you to continue to use your voice service during a power outage, or you may choose to buy your own battery backup from a third party seller. Without a backup battery or alternate backup source such as a generator, fiber and fixed wireless customers will not be able to make any calls during an outage, including emergency calls to 911. The only way to maintain the ability to use your telephone is by using some form of backup power.

Our backup battery does not provide power to any services other than voice. Home security systems, medical monitoring devices and other equipment will not run on a residential voice telephone backup battery. It is important to note the battery backup does not provide power to a cordless phone. To ensure uninterrupted service during a power outage connect a standard corded phone directly to the modem.

**Expected Backup Power Duration:** Backup batteries provided by Colorado Valley are expected to last at least 8 hours on standby power. Talk time will vary based on proper usage and storage conditions. If you feel that is not enough time, you may extend your standby power by purchasing a 24 hour battery or additional 8 hour batteries.

**Instructions for Proper Care and Use of Your Battery:** Please follow the more detailed instructions included with your battery for proper use, storage and care of your battery to ensure that it will function as needed during a power outage. If you do not store your battery correctly, it may shorten its useful life. Environmental factors such as temperature can shorten your battery's useful life. These batteries are rechargeable. They will not last forever and should be replaced every 1 to 2 years. You should also periodically, as described in the instructions included with your battery, remove and test your battery to verify both the operation of the backup battery and its condition.

**Purchase and Replacement Options:** If you wish to purchase battery backup directly through Colorado Valley, please call (800) 242-5911 or email [info@coloradovally.com](mailto:info@coloradovally.com) for more information. Battery backup options provided are based on the type of service that you have.

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**911 SERVICE NOTIFICATION**

The ability to access emergency service by dialing 911 is available to Colorado Valley Communications, Inc. ("CVC") voice customers who receive service over a non-traditional network, i.e. via Internet protocol (IP).

Emergency 911 service is a standard feature available to all CVC voice customers. The service enables users to access an appropriate public safety answering point ("PSAP") by dialing 911. When 911 is dialed by a CVC voice customer, the call will be routed to the appropriate PSAP if 911 service is available in that area, based on the primary service address assigned to the telephone number.

There are several scenarios that could affect your ability to complete a call to 911. Such circumstances include but are not limited to:

**Loss of Electric Service.** Your CVC voice service is powered by electricity. In the event of an extended power outage your CVC voice service, including access to 911 emergency service, may not be available. CVC provides battery back-up at no additional charge, which will provide power to your voice service for a limited time.

**Loss of Internet Connection.** Your CVC voice service allows you to make calls using an Internet connection, possibly a high-speed ("broadband") Internet connection, over fiber.

Your CVC voice service will not be available when the Internet connection fails or becomes overloaded.

**Non-payment for Service.** Failure to make timely payment for your service may result in suspension or disconnection of dial tone and loss of 911 emergency service access.

Your 911 service is based on the primary service address assigned to the telephone number. This information must be updated if you change locations from the address given upon activation of service. If the service address is incorrect, the PSAP will assume you are located at the address assigned to the telephone number.

By initialing below, you acknowledge and agree to all of the information above regarding the limitations of 911 services over IP voice service and the distinctions between 911 service over IP voice service versus 911 service over traditional telephone service. You also agree to advise all individuals who may place calls with your voice service of the 911 limitations described above. For your safety, labels informing customers that 911 services may be limited or not available are provided by CVC to be placed on and/or near the equipment used in conjunction with your voice service. These labels also allow you to insert telephone numbers for "Fire", "Police" and "EMS" in case of emergency.

DS  
BR

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**Authorization To Send Text Messages**

CUSTOMER NAME: COLORADO COUNTY JP#2 BOE REEVES

ACCOUNT NUMBER: \_\_\_\_\_

By signing this form, I authorize Colorado Valley Communications (CVC) to send text messages to my cell phone to alert me of available scheduling opportunities and other schedule related messages. I understand that standard text messaging, data and phone rates may apply to any messages received from CVC and that CVC is not responsible for payment of those fees. I understand that I may remove this permission in writing at any time. I further agree that in the event my cell phone number changes, I will inform CVC accordingly.

- I accept and DO want to receive text messages. (Please confirm cell phone number and sign and date below.)  
 I decline and DO NOT want to receive text messages. (Please sign and date below.)

Cell Phone #: (979) 484-2935

DocuSigned by:  
Customer Signature Boe Reeves Date: 6/15/2021  
7A4D6769014C4EE...

Privacy Disclaimer: Text messaging is provided as a service to CVC customers. Your information will not be shared or distributed in any way.

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**Internet Access Service Agreement**

This Service Agreement ("Agreement") is entered into by and between the customer ("you", "your" or "customer") and Colorado Valley Communications, Inc. ("CVC"). The Agreement sets forth the terms and conditions under which you agree to use the Service, and under which CVC agrees to provide the Service to you.

Usage of the Service constitutes your acceptance of these terms as a binding contract between you and CVC. If you do not agree to the terms and conditions set forth in the Agreement, you may not use the Service and you must terminate your Service immediately.

For the purpose of this Agreement, the term "Service" shall mean CVC Internet access service, including all software, equipment, technical support, newsgroup services, electronic mail ("email") and other features, products and services provided by CVC under the pricing plan selected by the customer.

For the purpose of this Agreement, "Equipment" shall mean the modem, router, antenna and/or other equipment provided by CVC for use with the customer's Service.

This Agreement goes into effect upon your acceptance of this Agreement and shall continue until terminated by either party as permitted by this Agreement.

**AGREEMENT REVISIONS**

CVC may revise, amend or modify the terms and conditions of this Agreement from time to time. CVC will use reasonable efforts to make customers aware of any changes to this Agreement, which may include sending email announcements or posting information on the CVC Internet web site. By continuing to use the Service after revisions are in effect, it will be conclusively presumed that you accept and agree to the revisions and will abide by them. If you do not agree to the revisions, you must terminate your Service immediately.

**AVAILABILITY OF SERVICE**

The Service you select may not be available in all areas, may not be available at the rates, speeds or bandwidth generally marketed, and some telephone lines requesting Internet Service may not qualify for the Service even if initial testing showed that the line was qualified.

All Services are provided on an AS IS basis and throughput speeds and availability of Service are not guaranteed.

CVC may at any time, without notice or liability, restrict the use of the Service or limit its time of availability in order to perform maintenance activities and to maintain session control.

If you subscribe to CVC's DSL or fiber Internet Service in the Plum, Warrenton, Hostyn, High Hill, Moravia or Borden exchanges you must also subscribe to Colorado Valley Telephone Cooperative, Inc.'s telephone service. Internet service provided by CVC in these exchanges utilizes transport service (your telephone line) provided by Colorado Valley Telephone Cooperative, Inc. If your telephone service is disconnected for any reason including nonpayment, your Internet Service will be terminated as well.

**AUTHORIZED USER, USE AND RESPONSIBILITIES**

You acknowledge that you are 18 years of age or older, and you agree that you have the legal authority to enter into this Agreement and affirm that the information you supply to CVC is correct and complete. You agree to promptly notify CVC whenever your personal or billing information changes.

You agree that you are responsible for all use of your account, including any secondary accounts or sub-accounts registered to your primary account. You understand this means that you accept full liability and responsibility for the actions of anyone who uses the Service via your account, or any secondary accounts, with or without your permission. Minors who use the Service are assumed to have parental or guardian consent to do so.

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**SUBSCRIPTION TO CVC INTERNET SERVICE**

You may not resell CVC Internet Service or engage in activities that constitute resale, as determined solely by CVC. The resale or re-distribution of CVC Internet Service or any other associated services by any and all means is strictly prohibited.

You may connect multiple computers within a single home or office location to your Internet Service, but only through a single account and a single IP address obtained from CVC. All IP addresses, static or dynamically assigned, are the property of CVC.

**PRIVACY**

CVC is committed to protecting the privacy of your information that we collect. CVC collects information required to bill your account, information required to provide Service to you, and information required to monitor the performance of our systems. We do not disclose any of your personally identifiable information such as, but not limited to, email name, email messages, billing address or usage information to any third parties except as required to provide you Service or by legal or law enforcement directives. CVC may use your information to inform you of new products, service changes and other information related to services offered by CVC.

**ACCEPTABLE USE**

CVC reserves the right to deny Service to you, or to immediately terminate your Service for material breach, if your use of the Service or your use of an alias or the aliases of additional users on your account, whether explicitly or implicitly, and at the sole discretion of CVC, is obscene, indecent, pornographic, sadistic, cruel or racist in nature or of a sexually explicit or graphic nature; or espouses, promotes or incites bigotry, hatred or racism; or might be legally actionable for any reason; or is objectionable for any reason; or in any manner violates the terms of this Agreement.

Your Service may only be used for lawful purposes. Transmission of any material in violation of a federal or state law, rule or regulation is prohibited. This includes, but is not limited to, copyrighted material, material legally judged to be threatening or obscene by local community standards, or material protected by trade secret.

CVC respects the intellectual property rights of third parties, including those granted under U.S. copyright laws, and the interests of its subscribers and content providers on the Internet. You may not store material of any type or in any format on, or disseminate such material over CVC's systems or servers in any manner that constitutes an infringement of third party intellectual property rights, including rights granted under U.S. copyright laws. In accordance with the Digital Millennium Copyright Act (DMCA) and other applicable law, it is the policy of CVC to terminate, in appropriate circumstances, the Service provided to any customer or account holder who is deemed to infringe upon third party intellectual property rights. Appropriate circumstances may exist where a customer or account holder has been found by a court of competent jurisdiction to have infringed upon the copyrights of a third party on two or more occasions (e.g., repeat infringer); or a customer or account holder has entered into an agreement acknowledging wrongdoing to settle a claim of copyright infringement and subsequently uses CVC's Service to violate the term of that agreement by engaging in copyright infringement or to otherwise engage in conduct that is found by a court of competent jurisdiction to constitute copyright infringement; or where a valid, effective and uncontested notice has been provided to CVC alleging facts which are a violation by the customer or account holder of CVC's Copyright Policy prohibiting infringing activity involving CVC's systems or server; or in other cases of repeated flagrant abuse of access to the Internet (e.g., willful commercial piracy or malicious attempts to destroy the value of copyrighted works). In addition, CVC expressly reserves the right to terminate or suspend the Service of any customer or account holder if CVC, in its sole judgment, believes that circumstances relating to the infringement of third party intellectual property rights warrant such action. These policies are in addition to and do not affect or modify any other rights CVC may have under law or contract. If you believe that copyrighted material has been used in violation of this policy or otherwise been made available on the Service in a manner that is not authorized by the copyright owner, its agent or the law, please contact CVC at 1-800-247-8885.

You agree to indemnify and hold harmless CVC, its affiliates, employees, officers, directors and suppliers from any claims resulting from your use of the Service which damages you or another party. Any unlawful use of this Service may result in immediate termination of the Service without prior notice. CVC reserves the right to cooperate with law enforcement and other authorities in investigating claims of illegal activity including, but not limited to, illegal transfer or availability of copyrighted material, postings or email containing threats of violence or other illegal activity, transmission of illegal pornographic material, or any other activity deemed illegal by federal or state law. Further, you agree to hold CVC, its affiliates, employees, officers, directors or suppliers harmless from, and to indemnify CVC, its affiliates, employees, officers, directors or suppliers for any damages resulting from our cooperation with law enforcement agencies.

**LIMITATIONS ON USE OF THE SERVICE**

You agree that your use of the Service and the Internet, without limitation, is your sole responsibility, is solely at your own risk, and is subject to all applicable local, state, national and international laws and regulations.

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You agree that the Internet, as a worldwide network, is not owned, operated or managed by, or in any way affiliated with CVC, and CVC is not responsible and has no control over the information or materials accessible via the Internet through use of the Service. You further agree that CVC does not own or control all of the various facilities and communications lines through which access may be provided, nor does CVC guarantee access to or through websites, servers or other facilities on the Internet, whether or not such facilities are owned or controlled by CVC. CVC cannot and does not guarantee that the Service will provide Internet access that meets your needs.

You agree and acknowledge that through your use of the Service, you may have access to information which may be sexually explicit, obscene or offensive, or otherwise unsuitable or objectionable, especially for children under the age of eighteen years old.

You agree to supervise usage of the Service by any minors who use your account to access the Service. CVC is not responsible for access by any users, you, or minors, to objectionable or offensive information or data.

You agree that CVC cannot and does not guarantee or warrant that data available for downloading through the Service will be free of defects, infection or viruses, worms, Trojan horses, or other code that manifests contaminating, malicious or destructive properties. You are responsible for implementing adequate procedures to satisfy your particular requirements for accuracy of data input and output and for maintaining a means external to the Service for the reconstruction of any lost data.

You agree that the Internet is not a secure network and that third parties may be able to intercept, access, use or corrupt the information you transmit or receive over the Internet. CVC is not responsible for invalid destinations, transmission errors or corruption or security of your data.

#### **PRICING OF SERVICES**

CVC's charges and fees for the Service you select are supplied to you during the ordering process. You agree to pay the charges applicable to your selected Service plan. You also agree to pay all other charges, including but not limited to, applicable taxes, surcharges, activation fees, installation fees, set-up fees, equipment charges, termination fees and other nonrecurring charges. You also agree to pay any applicable charges or fees applied to your billing account for any reason, including but not limited to charges due to insufficient funds. Activation fees are payable prior to activation of your Service.

Billing for your Internet Service will automatically begin on the date provisioning of your Service is complete and ready for use.

CVC bills customers for their Service monthly. Payments are due when the bill is rendered. Payments may be made by check, cash, credit card or online bill pay. Returned checks are subject to a \$25.00 fee. Upon CVC's receipt of a returned check, the customer may be required to pay their account with cash or a money order. Any customer having two checks returned for insufficient funds may be required to pay for service in advance with cash or a money order in order to maintain their Service.

CVC reserves the right to change the charges and fees for Service at any time. CVC will notify customers ten (10) days in advance of any increase in charges or fees for Service. Usage by the customer of the Service following the effective date of the change shall constitute acceptance by the customer of the proposed change.

#### **TERMINATION OF SERVICE**

If you are a month-to-month Internet Service customer, either you or CVC may terminate your Service at any time. There is no penalty for termination of your Service unless you have a special Service Contract. If you elect to terminate Service, charges will cease upon receipt by CVC of your request. CVC reserves the right to terminate Service to accounts that exceed their restrictions.

Customers with Internet Service that elect to commit to a Service Contract agree to pay CVC a Termination Fee in the event that the Service is terminated before completing the term of service. Upon completion of your Service Contract, your Service will continue on a month-to-month basis and you may terminate the Service at any time with no penalty.

If, at the sole discretion of CVC, you are in breach of any of the terms of this Agreement, including but not limited to all policies regarding abuse and acceptable use of the Service; or if your use of the Service is prohibited by law or is disruptive to, adversely impacts, or causes a malfunction of the Service, CVC's network or the use and enjoyment of other users; or if CVC receives an order from a court to terminate your service; or if CVC for any reason ceases to offer the Service, then CVC at its sole election may terminate or suspend your Service immediately without notice.

Non-payment disconnections are performed when the customer's account becomes one month past due. If payment in full including the past due amount is not received by 4:30 PM on the due date of the current bill, the account will be considered in default and the Service may be terminated. If the customer's account is disconnected for any cause, a reconnection fee will be charged to the customer's account. Unless CVC is notified by the customer, the customer's account will be reactivated upon receipt of the payment in full. If the account is not reactivated within three months, the account will be permanently disconnected and future Service will require the customer to establish a new account and pay any applicable activation fees.

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**WARRANTIES AND LIMITATION OF LIABILITY**

YOU ACKNOWLEDGE AND AGREE THAT THE SERVICE SUPPLIED BY CVC IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESSED OR IMPLIED. CVC ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

CVC DOES NOT WARRANT THAT THE SERVICE OR EQUIPMENT PROVIDED BY CVC WILL PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR DATA THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS OR THE LIKE. CVC SHALL NOT BE LIABLE FOR LOSS OF YOUR DATA, OR IF CHANGES IN OPERATION, PROCEDURES, OR SERVICES REQUIRE MODIFICATION OR ALTERATION OF YOUR EQUIPMENT, RENDER YOUR EQUIPMENT OBSOLETE OR OTHERWISE AFFECT ITS PERFORMANCE. CVC MAKES NO WARRANTY REGARDING ANY TRANSACTIONS EXECUTED USING THE SERVICE OR THE INTERNET. CVC MAKES NO WARRANTY REGARDING THE CONTENT AND INFORMATION ACCESSED BY USING THE SERVICE OR ANY LINKS DISPLAYED. YOU EXPRESSLY ASSUME ALL RISK AND RESPONSIBILITY FOR USE OF THE SERVICE AND THE INTERNET GENERALLY.

IN NO EVENT SHALL CVC (OR ITS AFFILIATES, EMPLOYEES, OFFICERS OR DIRECTORS), ITS THIRD PARTY LICENSORS, PROVIDERS AND SUPPLIERS BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS OR LOSS OF REVENUE, OR DAMAGE TO DATA ARISING OUT OF THE USE, PARTIAL USE OR INABILITY TO USE THE SERVICE, REGARDLESS OF THE TYPE OF CLAIM OR THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION, THOSE ARISING UNDER CONTRACT, TORT, NEGLIGENCE OR STRICT LIABILITY, EVEN IF CVC HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH CLAIM OR DAMAGES OR ANY CLAIMS AGAINST YOU BY ANY OTHER PARTY.

**INTERNET SECURITY**

You are responsible for the protection of your account, data and equipment. You are advised that the Internet, as a worldwide network, is not a secure system. Data can be, and often is, viewed by third parties. Information of a private or confidential nature should not be placed on the system, or if it is, you should take steps to protect such information using encryption technologies. You are responsible for development and maintenance of any security procedures you deem appropriate, such as logon security and encryption of data, user ID and password on your modem and/or router, and firewalls, to protect your information. CVC specifically denies any responsibility for the security of your account, the data stored in CVC's facilities, any equipment using your account, or data stored on your equipment. CVC is not a storage facility and customers wishing to safeguard their data should make back-ups and store them in a secure place.

It is recognized that the Internet may contain viruses or other harmful programs which may, if not eliminated, destroy parts or all of the data contained in your computer. CVC has no control over these programs. It is also recognized that a person or persons on the Internet may attempt to access your computer or data on your computer without your permission while you are online. CVC has no control over these people. CVC does not provide any filtering, firewalling, checking of activity, or other security measures to protect you from these activities. You agree to provide your own mechanism for checking your computer system for viruses and other harmful programs and for checking your computer system for unauthorized access. You agree to hold CVC, its affiliates, employees, officers, directors and suppliers faultless for any damage caused by viruses and other harmful programs or damage caused by unauthorized access obtained through your Service.

CVC reserves the right to monitor and/or terminate the activities of any user when said activities are adversely affecting CVC services or customers.

**REGULATORY AND LEGAL COMPLIANCE**

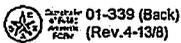
In the event there is a ruling, regulation or order issued by a judicial, legislative or regulatory body that causes CVC to believe that this Agreement may be in conflict with such rules, regulations and orders, CVC may terminate or modify your Service and/or this Agreement immediately without notice.

In the event of a conflict between this Agreement and any applicable tariff, the tariff shall prevail. CVC reserves the right to modify the Service to reflect any change in any applicable tariff or underlying network service or component affecting the Service.

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

**JUNE 14, 2021**

DocuSign Envelope ID: F0639038-6319-4B15-A11A-F657FB76AEA0



**Texas Sales and Use Tax Exemption Certification**

*This certificate does not require a number to be valid.*

Name of purchaser, firm or agency <b>Colorado County JP#2</b>	
Address (Street & number, P.O. Box or Route number) <b>PO Box 945</b>	Phone (Area code and number) <b>(979) 725-8833</b>
City, State, ZIP code <b>Weimar, TX 78962</b>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Colorado Valley Communications, Inc.

Street address: 4915 S US 77 City, State, ZIP code: La Grange, TX 78945

Description of items to be purchased or on the attached order or invoice:

Telephone and Internet Services

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Purchaser claims this exemption for the following reason:

County Government Office

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I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

*I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

sign here	PURCHASER signed by: <u>Bob Reeves</u>	Title <u>Justice of the Peace</u>	Date <u>6/15/2021</u>
	/s/AD6769014C4EE...		

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.  
**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**  
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.  
Do not send the completed certificate to the Comptroller of Public Accounts.**

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

**JUNE 14, 2021**

**\_21. Request for authorization to lease a copier for the Sheriff's Administrative Office. (Wied)**

**Motion by Judge Prause to approve request for authorization to lease a copier for the Sheriff's Administrative Office; 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  
JUNE 14, 2021**

**Xerox Financial Services LLC**  
45 Glover Avenue  
Norwalk, CT 06856

**Master Lease Schedule - Cost Per Copy  
Fixed Purchase Option  
(State and Local Governmental Transactions Only)**



Lease Agreement #010-0031532-004		Dealer Name: Xerox Business Solutions Southwest				
LESSEE INFORMATION						
Full Legal Name County of Colorado, Texas			DBA			
Billing Address 318 Spring Street, Suite 102 104		City Columbus		State Texas	ZIP Code 78934	
Phone 979-732-2791	Contact Name Raymie Kana	Contact Email Raymie.kana@co.colorado.tx.us		Lessee POW (Optional)		
EQUIPMENT						
Quantity	Model and Description	Quantity	Model and Description			
1	Xerox VersaLink B7035					
Equipment Location (if different from Billing Address)						
TERM, PAYMENT AND FIXED PURCHASE OPTION		IMAGE TYPE	IMAGES INCLUDED	EXCESS CHARGE	PRINTS INCLUDED	EXCESS CHARGE
Initial Lease Term (in months): 32		B&W	5,000	.0085		
Monthly Lease Payment: \$269.72		Color			N/A	N/A
Purchase Option/Fixed Purchase (Check One): <input checked="" type="checkbox"/> \$1.00 <input type="checkbox"/> Fixed Purchase Amount:		Everyday Color			N/A	N/A
		Color Level 2			N/A	N/A
		Color Level 3			N/A	N/A
LESSEE ACCEPTANCE						
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE LEASE AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH HEREIN AND ON PAGES 1 AND 2 OF THE LEASE.						
Authorized Signer X		Date 6-14-21	Federal Tax ID # (Required) 74-6000544			
Print Name D. Krause		Title (Indicate President, Partner, Proprietor, etc.) County Judge				
LESSOR ACCEPTANCE						
Accepted By: Xerox Financial Services LLC		Name and Title		Date		
TERMS & CONDITIONS						

Pursuant to that Master Lease Agreement Number indicated above ("Lease") between you and XFS, the terms and conditions of which are fully incorporated into this Schedule, you hereby (a) authorize XFS to order for lease to you the equipment described above ("Equipment"), (b) agree to lease such Equipment from XFS effective the Inception Date for the Initial Lease Term specified above, and (c) agree to pay XFS the Lease Payments in the amounts and at the times specified above for each item of Equipment. This Schedule is attached to and constitutes a part of the Lease and all of the terms used herein which are defined in the Lease shall have the same meaning as so defined.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**xerox™** Business Solutions Southwest  
8200 IH 10 West  
San Antonio TX, 78230-222

**Sales Order: 324706  
Rep: Kathy Cernosek  
PO Number:**

Bill To:  
County of Colorado  
318 Spring Street  
Columbus TX, 78934

Type	Item	Install/Pickup address	Code	Qty
EQP	B7035H	2215 Walnut Columbus TX 78934	B7035H	1
PSHRS	Professional service Hours		PSHours	1
EQP	Workplace Cloud - Mobile Print Device Enablement (1 MFP)	318 SPRING ST STE 104 Columbus TX 78934	300N03877	1

Comments:

Customer Signature

Date

Total

N/A



6-14-21

Tax:

N/A

Grand Total:

N/A

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

**JUNE 14, 2021**

**XEROX™** Business Solutions Software

**SALES ORDER - ADDITIONAL TERMS AND CONDITIONS**

1. **Equipment.** The first page of this Sales Order/Service Agreement is called the Cover Page. The Cover Page and these Terms and Conditions, along with a listing of additional products on Schedule A (if attached), represent the agreement (the "Agreement") between Company and the Customer, with respect to the acquisition of those Products identified on the Cover Page and/or Schedule A and the service for such Products. "Products" shall mean the equipment ("Equipment") and any Software Licenses. "Service" shall mean the service as set forth in paragraph 4 below. Throughout this Agreement the words "We," "Our," and "Us" refer to Company. The words "You" and "Your" refer to the Customer indicated on the reverse.
2. **Scope.** This Agreement may be executed for: a) A SALE of Products. If a SALE, Company hereby offers to sell and Customer hereby accepts to purchase those Products in the quantity and for the price indicated on the Cover Page (and/or Schedule A). Payment terms are Cash on Delivery ("COD"). Alternatively, if Customer has a verifiable credit account in good standing with Company, Customer may elect to be invoiced for the Products; or b) A LEASE of Products. If a LEASE, Customer will execute a separate lease agreement which will fund the purchase of the Products in the quantity indicated on the Cover Page for the benefit of Customer. Upon execution of a lease agreement, the Customer shall be responsible to lessor to satisfy the terms and conditions of the lease. If, however, a lease agreement cannot be executed within 15 days of Customer's execution of this Agreement, Customer must immediately pay cash for the Products or return the Products to Company in Like New condition.
3. **Delivery and Installation.** Unless specified otherwise on the Cover Page, the Company shall deliver and install the Products at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") requirements. All risk of loss will transfer to the Customer upon delivery.
4. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment listed on the face of this Agreement ("Services"). Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) Thermal heads, process units, and fuser units for Facsimile Machines, (g) Thermal Heads and MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (h) parts for Scanners. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the face of this Agreement and within the manufacturer's stated yields, and do not include staples. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. You will return, or allow Company to retrieve, any unused supplies at the termination/expiration of this Agreement. You are responsible for the cost of excess supplies. You authorize Equipment to be connected to automatic meter reading software and/or device or, if we otherwise request, You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. If You do not permit the Company to use automatic meter reading software and/or devices, Company may charge a monthly fee for manually performing meter reads. If You do not provide meter reads as required, Company may estimate the reading and bill accordingly. You shall provide adequate space and electrical service for the operation of the Equipment in accordance with UL and/or manufacturer's specifications. Supplies will be shipped via UPS Ground. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of Services. If, at any time during the Term of this Agreement, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement.
5. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancelable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional one (1) year periods. In the event the fees herein are included in Your lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. You agree to pay Company all amounts due in accordance with the payment terms set forth on the face of this Agreement or in accordance with the applicable lease agreement, and all other sums when due and payable. Any Minimum Monthly Payment entitles You to Services for a specific number and type (ie. black & white, color, scan) of Prints/Copies as identified on the face of this Agreement and will be billed in advance. In addition, You agree to pay the Overage Rate for each Prin/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the face of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Your obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within 10 days of its due date, You will pay a late charge not to exceed 7% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and supplies, without recourse, for any non-payment. Unless otherwise stated on the face of this Agreement, Company may increase the rates hereunder on an annual basis. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice.
6. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes. You will pay when due, either directly or to Us upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied.
7. **Limited License to Use Software.** Company grants (and is hereby authorized by its licensor's to grant) you a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as you are current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". You have no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) you are notified of a default under this Agreement; or (z) your license is terminated or expires. The Base Software license will terminate: (i) if you no longer use or possess the Equipment; or (ii) upon the expiration or termination of this Agreement, unless you have exercised your option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

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

**JUNE 14, 2021**

**XEROX™** Business Solutions SouthWest

**SALES ORDER - ADDITIONAL TERMS AND CONDITIONS**

8. Diagnostic Software. Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company, or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.

9. Software Support. Except for Products and/or Third Party Products identified as "No Svc.", Company (or a designated servicer) will provide the software support set forth below or in accordance with an attached statement of work ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as you are current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to you. Company will not be required to provide Software Support if you have modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require you to procure, at your expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, you will return or destroy all prior Releases. For Third Party Software identified as "No Svc.", you shall enter into a support agreement with a Third Party Software vendor or its support services provider, who shall be solely responsible for the quality, timeliness and other terms and conditions of such support services. Company shall have no liability for the acts or omissions of such third party support services provider.

10. Warranty. You acknowledge that the Products covered by this Agreement was selected by You based upon Your own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.

11. Limitation of Liability. In no event, shall Company be liable for any indirect, special, incidental, consequential damages, loss of profits, or punitive damages whether based in contract, tort, or any other legal theory and irrespective of whether Company has notice of the possibility of such damages.

12. Default; Remedies. Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by You of any obligation herein; or (c) if You cease doing business as a going concern. If You default, Company may: (1) require future Services, including supplies, be paid for in advance, (2) require You to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with You, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement. You agree that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.

13. Assignment. You may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

14. Notices. All notices required or permitted under this Agreement shall be by overnight courier or by registered mail to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to You shall be effective three days after it has been deposited in the mail, duly addressed, or one day if sent via overnight courier.

15. Indemnification. You are responsible for and agree to indemnify and hold Us harmless from, any and all (a) losses, damages, penalties, claims, suits and actions (collectively, "Claims"), whether based on a theory of contract, tort, strict liability of otherwise caused by or related to Your use or possession of the Products, and (b) all costs and attorneys' fees incurred by Us relating to such claim.

16. Fax/Electronic Execution. A faxed or electronically transmitted version of this Agreement may be considered the original and You will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

17. Miscellaneous. (a) Choice of Law. This Agreement shall be governed by the laws of the state of \_\_\_\_\_ (without regard to the conflict of laws or principles of such states); (b) Jury Trial. YOU EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided You agree that we are authorized, without notice to You, to supply missing information or correct obvious errors provided that such change does not materially alter Your obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond our control; (g) Company has the right to modify/correct any clerical errors.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**Managed Document Services Agreement**  
*Shaded areas for in-house use only*

**xerox™ Business Solutions Southwest**

Order Date:	Contract No:	Customer No:	Effective Date:	SK Trans #
Service Location: <input type="checkbox"/> Multiple Locations (use Location Schedule)			Bill To:	
Name: <b>County of Colorado, Texas</b>		Name: <b>County of Colorado, Texas</b>		
Address: <b>2215 Walnut</b>		Address: <b>318 Spring Street, Suite 104</b>		
City/State/Zip/County <b>Columbus, Texas 78934</b>		City/State/Zip/County <b>Columbus, Texas 78934</b>		
Contact: <b>Raymie Kana</b>	Phone: <b>979-732-2791</b>	Contact: <b>Raymie Kana</b>	Phone: <b>979-732-2791</b>	
Hours of Operation: <b>8-4</b>	Email address: <b>raymie.kana@co.colorado.tx.us</b>	Email address: <b>raymie.kana@co.colorado.tx.us</b>		
See corresponding schedule(s) for included equipment				
<b>SPECIAL INSTRUCTIONS:</b>				
HCDE / Choice Partners Contract 17/026KH ***Staples Included*** -- Adding 5,000 B&W copies to monthly pool on existing Maintenance Contract CN37984-01				
<b>PROGRAM:</b>				
includes all service and supplies; paper and staples are excluded. Overages are billed quarterly unless otherwise stated.				
<b>Flat Rate Pools</b>				
Office A3 (OA3)	Included Pages _____	Office A4 (OA4)	Included Pages _____	
*Cost per Copy overages are billed monthly*				
<b>Cost Per Copy (CPC)</b>				
<input type="checkbox"/> MFP	B&W Cost Per Copy _____	<input type="checkbox"/> MPS	B&W Cost Per Copy _____	
	Color Cost Per Copy _____		Color Cost Per Copy _____	
<b>Volume Based (VB)</b>				
<input checked="" type="checkbox"/> MFP	B&W Allowance <u>5,000</u>	Overage <u>.0085</u>	Color Allowance _____	Overage _____
<input type="checkbox"/> MPS	B&W Allowance _____	Overage _____	Color Allowance _____	Overage _____
<input type="checkbox"/> OOG <input type="checkbox"/> PPO	B&W Allowance _____	Overage _____	Color Allowance _____	Overage _____
<b>Unlimited Program (A4)</b>				
Unlimited B&W (Single User)	# of Units _____	Unlimited B&W (Work Group A)	# of Units _____	Unlimited B&W (Work Group B)
<b>Production Pools</b>				
Color B&W Allowance _____	Overage _____	B&W (PBW) Allowance _____	Overage _____	
(PC) Color Allowance _____	Overage _____	Specialty Finishing (SF)	_____	
<b>PROGRAM MONTHLY BASE:</b>				
Term: <u>32</u>	Monthly Service Rate: _____	<input checked="" type="checkbox"/> Included in Lease Agreement	<input type="checkbox"/> Billable Monthly \$ _____	
<b>APPROVALS: By signing below, you accept all terms and conditions of the contract, listed above and on reverse of agreement.</b>				
Customer Signature: _____	Account Manager: _____		Date: _____	
Title: <u>County Judge</u>	Date: <u>6-14-21</u>	Credit Approval Signature: _____	Date: _____	
Internal Authorization: _____	Title: _____		Date: _____	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**MANAGED DOCUMENT SERVICES AGREEMENT - TERMS AND CONDITIONS**

In this agreement, the words "you" and "your" refer to the Customer. The words "we," "our" or "us" refer to Xerox Business Solutions Southwest. The word "parties" refer to you and us. The word "Agreement" refers to this Agreement. The word "Supplier" refers to the seller of the Equipment. The word "Equipment" refers to the Equipment identified above or in Exhibit A and which is covered by this Agreement. The word "Lease" or "Lease Agreement" refers to a lease that you have with a third party (or a Lease or Rental Agreement that you have with us provided a separate Lease or Rental Agreement is executed between you and us). This Agreement is written in plain English. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

**1. Agreement for Service.** This Agreement is for the maintenance and service of the Equipment. This is not an agreement for the lease or for the purchase of the Equipment. We agree to maintain and service the Equipment and you agree to pay us for that maintenance and service. Unless otherwise provided herein, this Agreement is non-cancellable. This Agreement applies only to the service of Equipment, not software.

**2. Service Guarantees.** This Agreement does not include any guarantees unless stated on the front page of this Agreement. If a service guarantee is included in this Agreement, it shall apply only if the Equipment is operated within the following guidelines: (a) the Equipment is used in a climate controlled environment and free from excessive dust and ammonia fumes; (b) the Equipment is used and operated according to the manufacturers specifications; (c) the Equipment is operated within the specified contractual volume limitations; (d) only supplies that meet the manufacturer's required specifications are used; and (e) the Equipment is operated on an isolated electrical line. We guarantee to perform service in a good and workmanlike manner. This paragraph contains the only guarantees we offer.

**3. Commencement of Agreement.** This Agreement becomes valid upon execution by us, and our mutual obligations commence when the Equipment is delivered to you, installed, and determined by you to be in good working condition. The Equipment will be considered in good working condition unless you notify us in writing within three (3) calendar days from the date of delivery that you do not accept the Equipment, that you wish to return it, and you specify the defect or malfunction.

**4. Term; Automatic Renewal.** The "Initial Term" of this Agreement is for a period equal to the term of any Lease Agreement that you have with the Equipment; or for a period of twelve (12) months if the Equipment is not subject to a lease or the term of the Lease does not exceed twelve (12) months. Unless You notify us in writing at least sixty (60) days before the end of the initial or any renewal term, that you intend not to renew this Agreement, then: (a) this Agreement shall automatically renew for an additional one-year period (a "Renewal Term") and (b) the payment and other terms of this Agreement will continue to apply.

**5. Service Payments.** In consideration for our obligations under this Agreement, you agree to pay us for each service period the amount listed above and by the due date set forth on our invoice to you: (i) the Monthly Base Maintenance shown above; (ii) the applicable Overage Rate for each metered image in excess of the applicable number of the Included Impressions; (iii) any other costs for non-covered parts, supplies, and shipping and delivery fees and charges; (iv) applicable taxes and late fees; (v) and any other charges provided for herein. You agree that the monthly base amount(s) is(are) a minimum payment that you agree to pay even if you do not make the stated number of Included Impressions. You agree that we may, in our sole discretion, increase the monthly base amount(s) and the Overage Rate specified above once each year during the Initial Term and once each year during any Renewal Term, by an amount not to exceed 3.5% per year. You agree we may apply any base and overage payment first to any past-due amount owed. All payments made under this Agreement are non-refundable.

**6. Parts; Supplies; .** Unless otherwise stated above, the Supplies covered under this agreement are toner, PM kits, and developer. Staples and paper are not covered. All other parts and drums are included, unless the need for replacement is the result of your misuse or abuse. This Agreement does not cover any of the following: (a) damage to the Equipment caused by misuse, negligence, or intentional acts; or (b) repairs and parts necessitated by operation of the Equipment outside the service guarantee guidelines.

**7. Limitations of Service.** Connected Equipment will be covered up to the computer/network connection. Service calls produced by computer/network problems may be billed at our hourly rate.

**8. Late Charges.** If you do not pay all charges by the due date specified on an invoice, or within 30 days from the date of the invoice if it does not specify a due date, you agree to pay a late fee equal to 10% of the amount due under the invoice.

**9. Meter Collection.** You agree to comply with our billing procedures, including but not limited to, providing us with monthly meter readings for each Equipment item. We will provide, at no cost to you, automated meter reading technology that will enable automatic periodic meter readings. However, if you elect not to use this technology, for each non-automated meter read, you agree to pay \$25 per device in addition to the periodic service payments stated above.

**10. Service Hours.** Our "Standard Service Hours" are Monday-Friday, 8:00 a.m. - 5:00 p.m. local time. If you request service to occur outside standard hours, it will be provided within forty-eight hours after receiving such notice and with the following additional charges at a rate of: (a) one and one-half the prevailing hourly rate; and (2) twice the prevailing hourly rate if service is requested to occur after 5:00 p.m. on a Sunday or any time a holiday.

**11. Relocation.** In the event you relocate the Equipment outside our service area, we shall have the sole right to either locate another qualified dealer to provide service for the Equipment at the new location or to cancel this Agreement.

**12. Default.** Each of the following is a "Default" under this Agreement: (a) you fail to pay any Service Payment or any other payment due, under this or any other agreement you have with us, by the due date indicated on any invoice, or (b) you do not perform any of your other obligations under this Agreement or in any other agreement with us and this failure continues for ten (10) days after we have notified you. Our acceptance of a partial payment does not waive a default.

**13. Remedies.** If you Default under this Agreement, we may do one or more of the following: (a) suspend service; (b) furnish service on a C.O.D. "per call" basis at our standard service rates; (c) cancel or terminate this Agreement and any or all other active agreements that you have with us; (d) require you, as liquidated damages for loss of bargain and not as a penalty, to pay us, on demand (i) any amount past due and owing, and (ii) an amount equal to the sum of remaining Service Payments for the remainder of the Initial or Renewal Term; and (e) exercise any other remedy available at law. You also agree to reimburse us, on demand, for all reasonable expenses of enforcement and/or collection including, but not limited to, reasonable attorneys' fees, court costs, and costs of collection. The remedies set forth herein are cumulative and are in addition to any other remedies allowed under law, and may be exercised concurrently or separately. Any failure or delay by us to declare default or to exercise any other right or remedy shall not operate as a waiver of any other right or future right. If this Agreement expressly provides for, or expressly incorporates, written guarantees, in the event we do not satisfy one or more of the guarantees, your sole remedy is the remedy in the guarantee. In the event we do not satisfy any other provision of this Agreement, and in the event we do not cure the deficiency within fourteen (14) days after receiving written notice of such deficiency, you may, as your sole remedy, cancel this Agreement without any further obligations.

**14. NO WARRANTIES.** Other than any service guarantees provided in or through paragraph two herein and the obligations set forth herein, WE DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

**15. LIMITATIONS OF LIABILITY.** WE SHALL NOT BE LIABLE TO YOU FOR ANY CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES ARISING FROM, OR RELATED TO, THIS AGREEMENT. YOU ACKNOWLEDGE AND AGREE THAT IN ENTERING INTO THIS AGREEMENT YOU DID NOT RELY ON ANY WRITTEN OR ORAL COMMUNICATIONS, REPRESENTATIONS, OR GUARANTEES (INCLUDING BUT NOT LIMITED TO BROCHURES OR PROPOSALS) NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. IN MAKING YOUR DECISION TO ENTER INTO THIS AGREEMENT, YOU AGREE AND REPRESENT THAT YOU RELIED ONLY ON YOUR OWN INVESTIGATION REGARDING THIS AGREEMENT'S SUBJECT MATTER AND THE INFORMATION CONTAINED HEREIN.

**16. MUTUAL INDEMNITY.** THE PARTIES MUTUALLY AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE OTHER PARTY, ITS PARENT CORPORATIONS, SUBSIDIARIES, AFFILIATES, DIRECTORS, OFFICERS, AGENTS, REPRESENTATIVES, ATTORNEYS, EMPLOYEES, AND SUCCESSORS OR ASSIGNS (THE "INDEMNIFIED PARTIES") FROM ANY AND ALL CLAIMS, DEMANDS, ACTIVITIES, SUITS, ALLEGATIONS, ACTIONS, OR CAUSES OF ACTION ARISING FROM OR INCIDENT, WHETHER DIRECTLY OR INDIRECTLY, TO ANY MISCONDUCT, NEGLIGENCE, REPRESENTATION, OR OMISSION ON THE PART OF THE INDEMNIFYING PARTY, IN THE CONDUCT OF ITS/THEIR DUTIES OR ANY CONDUCT OUTSIDE THE SCOPE OF ITS/THEIR DUTIES WHICH MAY GIVE RISE TO LIABILITY OR POTENTIAL LIABILITY ON THE PART OF THE INDEMNIFIED PARTIES.

**17. UNCONDITIONAL OBLIGATION.** YOU AGREE THAT YOUR OBLIGATION TO PAY US UNDER THIS AGREEMENT IS UNCONDITIONAL AND IS INDEPENDENT OF ANY LEASE OR OTHER MAINTENANCE AGREEMENT THAT YOU MAY HAVE WITH US OR ANYONE ELSE.

**18. Notices.** All notices and other communications directed to us as required or permitted under this Agreement shall be deemed to have been duly given if made in writing via U.S. mail at the address provided on page one of this Agreement.

**19. Assignment.** You may not assign any rights or obligations under this Agreement without our prior written consent. We may, without your consent and without prior notification, assign this Agreement, or any right or obligation thereof, to a third party.

**20. Applicable Law; Venue; JURY WAIVER.** This Agreement shall be deemed fully executed, performed, governed, and construed in, and under the laws of, the State of Arizona, Colorado, New Mexico, Oklahoma, Texas & Wyoming. You agree that performance of your payment obligation under this Agreement shall be in Arizona, Colorado, New Mexico, Oklahoma, Texas & Wyoming and that the State of Arizona, Colorado, New Mexico, Oklahoma, Texas, & Wyoming shall have sole jurisdiction of all matters relating to this Agreement. YOU AND WE HEREBY WAIVE OUR RIGHT TO A TRIAL BY JURY.

**21. Severability.** If any provision of this Agreement is held unenforceable then such provision will be modified to reflect the parties' intention. All remaining provisions of this Agreement shall remain in full force and effect.

**22. Merger; Integration.** This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements, representations, and understandings with respect thereto. This agreement may only be modified by a written document duly exercised by the parties.

**23. Execution in Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

**24. End Agreement**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

- \_22. Authority to advertise for full-time Floodplain and 911 Rural Addressing Coordinator to serve as permitting officer. (Prause)**

**Motion by Judge Prause to approve the authority to advertise for full-time Floodplain and 911 Rural Addressing Coordinator to serve as permitting officer; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_23. Authority to sell surplus and/or salvage property on GovDeals.com. (Kana)**

**County Auditor Raymie Kana informed that we do this annually. IT Department has a van and Sheriff's Department has some cars.**

**Motion by Judge Prause to approve the authority to sell surplus and/or salvage property on GovDeals.com; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_24. Authorization for IT to certify completion of Cybersecurity Training as mandated by HB 3834. (Schneider)**

**Motion by Commissioner Wessels to approve authorization for IT to certify completion of Cybersecurity Training as mandated by HB 3834; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

- \_25. Appoint Salary Committee. (Kana)**

**Salary Committee member are as follows: County Judge, Ty Prause; County Attorney, Jay Johannes; Sheriff, R. H. "Curly" Wied; Justice of the Peace # 3, Francis Truchard; Commissioner Precinct No. 2, Darrell Kubesch; County Auditor, Raymie Kana; County Tax Assessor/Collector, Erica Kollaja; County Treasurer, Joyce Guthmann; County EMS Director, Amanda Daniel and County Clerk, Kimberly Menke.**

**Motion by Judge Prause to appoint Salary Committee as stated above; 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  
JUNE 14, 2021**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
July 22, 2019**

**\_17. Appoint salary committee.**

**Judge Prause stated that we will keep the same members as last year with the exception of (2). Members are County Judge, Ty Prause; County Attorney, Jay Johannes; Sheriff, R. H. "Curly" Wied; Justice of the Peace No. 2, Boe Reeves will be replacing Justice of the Peace No. 1, Billy Hefner; County Commissioner No. 1, Doug Wessels will be replacing County Commissioner No. 4, Darrell Gertson; County Auditor, Raymie Kana; County Tax Assessor/Collector, Mary Jane Poenitzsch; County Clerk, Kimberly Menke and EMS Director, Michael Furrh.**

**Motion by Judge Prause to approve to appoint salary committee as stated above; seconded by Commissioner Hahn; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

**JUNE 14, 2021**

- \_26. Consent Items:**
- a. Donation from Columbus Fire Department to Colorado County in the amount of \$500.00.
  - b. Donation from Garwood Fire Department to Colorado County in the amount of \$500.00.
  - c. Certification for Continuing Education for Treasurer Joyce Guthmann, for attending 49<sup>th</sup> Annual County Treasurers' Continuing Education Seminar.
  - d. Superheavy or Oversize Permit Bond No. 81828446 posted by Drymalla Construction Company, Inc. (5/17/2021-6/30/2022).
  - e. Certificate of Liability Insurance posted by:
    1. EOG Resources, Inc. (6/1/2021-6/1/2022); and
    2. Southern Health Partners (6/1/2021 – 6/1/2022).

**Motion by Commissioner Neuendorff to approve all Consent Items as presented;**

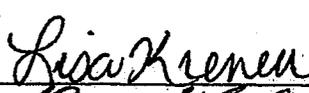
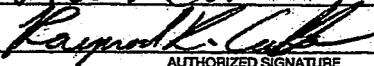
**seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachments)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

<b>Garwood Volunteer Fire Department</b> PO Box 131 Garwood, TX 77442-0131 garwoodvfd@gmail.com		 <b>The First State Bank</b> COLUMBUS, TEXAS 78934	88-1523/1131	DATE	6/5/2021	10293
FRY TO THE ORDER OF:	County of Colorado			\$	**500.00	
	Five Hundred and 00/100*****					DOLLARS
	County of Colorado Attn: Raymie Kana 400 Spring St. Columbus, TX 78934					
MEMO	EM Drone			AUTHORIZED SIGNATURE		

⑈010293⑈ ⑆113115235⑆ ⑈00326301⑈

Payment Stub

County of Colorado

6/5/2021  
Garwood's portion of Emergency Management Drone

10293

500.00

Checking - The First S EM Drone

500.00

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

**JUNE 14, 2021**

Please keep this copy for your records.

**COUNTY TREASURER AND STAFF  
Certification for Continuing Education**

**49th Annual County Treasurers' Continuing Education Seminar**

April 19-22, 2021

Embassy Suites by Hilton San Marcos Hotel  
San Marcos, TX

Sponsor:  
**Texas Association of Counties**

Educational Co-Sponsor:  
**LBJ School of Public Affairs  
University of Texas**

I, Joyce Guthmann, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

Session Title	Date	Time	Hours Offered	Hours Claimed
Closing the Gaps Between What Sounds Good & What Gets Done	Monday, April 19	1-5pm	4	-
ONE	Tuesday, April 20	8:10-9:50 a.m.	2	2
Legislative Update	Tuesday, April 20	10:10-11 a.m.	1	1
\$\$\$ Local Government Investment Pools: What Are They and How Can They Best Be Utilized	Tuesday, April 20	11-11:50 a.m.	1	1
\$\$\$ Banking Trends in the Age of COVID	Tuesday, April 20	1:20-2:10 p.m.	1	1
Human Resource Compliance Trends for 2021	Tuesday, April 20	2:10-4:10pm	2	2
The Cyber Security and Privacy Risks to the County Treasurer's office!	Tuesday, April 20	4:10-5 p.m.	1	1
Developing Dynamic Communication Dexterity	Wednesday, April 21	8-9:40 a.m.	2	2
\$\$\$ The 3 Essential R's: Rates, Relationships and RFPs	Wednesday, April 21	10-10:50 a.m.	1	1
Electronic Records Retention	Wednesday, April 21	10:50-11:40 a.m.	1	1
\$\$\$ Review of Your Investment Policy and Procedures	Wednesday, April 21	1-1:50 p.m.	1	1
Tech Tips & Tricks	Wednesday, April 21	1:50-2:50 p.m.	1	1
Your Chair Doesn't Restrain You: Health at Your Desk	Wednesday, April 21	3:10-4 p.m.	1	1
Unclaimed Physical Property	Wednesday, April 21	4-4:50 p.m.	1	1
Demographics in Texas and the 2020 Census	Thursday, April 22	8-8:50 a.m.	1	1
COVID-19 and Workers' Compensation: A Year in Review	Thursday, April 22	8:50-9:40 a.m.	1	1
Getting to Know the County Government System – Sheriff	Thursday, April 22	10-10:50 a.m.	1	1
\$\$\$ Public Funds Investing: The Final Challenge	Thursday, April 22	10:50-11:40 a.m.	1	1
<b>TOTAL CONTINUING EDUCATION HOURS</b>			<b>24</b>	<b>20</b>

Please check and fill out the office and continuing education hours that apply to you:

Treasurer & Staff (max of 24 hours): \_\_\_\_\_  
 \$\$\$ PFLA (max of 5 hours): \_\_\_\_\_

\$\$\$ County Investment Academy  
MEMBER (max of 5 hours): \_\_\_\_\_

I represent and declare all of the above statements are true and correct.

Name (print): Joyce Guthmann  
County: Colorado Title: Treasurer  
Address: 318 Spring St. Ste 106 City: Columbus Zip: 78934  
Date: 4-22-2021 Signature: Joyce Guthmann

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

SUPERHEAVY OR OVERSIZE PERMIT BOND

Bond No. 81828446

STATE OF TEXAS  
COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS:

That we, Drymalla Construction Company, Inc. of P.O. Box 698, Columbus, TX 78934 as Principal, and Federal Insurance Company a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of Two Thousand, Five Hundred and 00/100 DOLLARS (\$ 2,500.00), to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operated under the provisions of Article 6702-1, Sec. 2.301.

NOW, THEREFORE if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway above recited by virtue of the operation to any equipment under the provisions of the law referred to above, during a period beginning with the date of this bond and ending June 30, 2022, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

DATED this the 17<sup>th</sup> day of May, 20 21

Drymalla Construction Company, Inc.

Principal

By: Jason Goider  
*secretary*

Federal Insurance Company

Surety

By: Lacey Mayfield  
Attorney-In-Fact

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company  
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Alyson Carmichael, Robert C. Davis, Tabitha Dorman, Nikole Jeannette, Lacey Mayfield, Barry K. McCord, David T. Milette, Lauren O. Moudy, Heather Noles, Robert M. Overbey Jr. and Ashley Britt of Houston Texas; Rita G. Gulizo and Susan D. Zapalowski of New Orleans, Louisiana -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 9<sup>th</sup> day of December, 2019.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY  
County of Hunterdon

ss.

On this 9<sup>th</sup> day of December, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316685  
Commission Expires July 16, 2024

*Katherine J. Adelaar*  
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this

May 17, 2021.



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**CHUBB®**

***POLICYHOLDER INFORMATION NOTICE***

***IMPORTANT NOTICE***

To obtain information or make a complaint:

You may call Chubb's toll-free telephone number for information or to make a complaint at

***1-800-36-CHUBB***

You may send information to Chubb at:

Eastern Claim Service Center  
600 Independence Parkway  
Chesapeake, VA 23320  
Attn: Surety Support  
Phone: 800-252-4670 Fax: 800-664-5358

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 149104  
Austin, TX 78714-9104  
FAX # (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

***PREMIUM OR CLAIM DISPUTES:***

Should you have a dispute concerning your premium or about a claim you should contact the agent 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 información o para someter una queja:

Usted puede llamar al número de teléfono gratis de Chubb's para información o para someter una queja al

***1-800-36-CHUBB***

Usted puede enviar información a Chubb en:

Eastern Claim Service Center  
600 Independence Parkway  
Chesapeake, VA 23320  
Attn: Surety Support  
Phone: 800-252-4670 Fax: 800-664-5358

Puede comunicarse con el Departamento de Seguros de Texas para obtener información acerca de compañías, coberturas, derechos o quejas al

***1-800-252-3439***

Puede escribir al Departamento de Seguros de Texas

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

***DISPUTAS SOBRE PRIMAS O RECLAMOS:***

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente 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 propósito de información y no se convierte en parte o condición del documento adjunto.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

JUN 0 2 2021



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
05/26/2021

**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).**

<b>PRODUCER</b> McGriff Insurance Services, Inc. P.O. Box 10265 Birmingham, AL 35202	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 800-476-2211      FAX (A/C, No): E-MAIL ADDRESS: _____														
<b>INSURED</b> EOG Resources, Inc 1111 Bagby, Sky Lobby 2 Houston, TX 77002	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A :Lexington Insurance Company</td> <td style="text-align: center;">19437</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A :Lexington Insurance Company	19437	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A :Lexington Insurance Company	19437														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

**COVERAGES      CERTIFICATE NUMBER: RUDZ4LY3      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 type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: _____			031428134	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> 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)**  
 RE: Tonkawa #1 Well.

<b>CERTIFICATE HOLDER</b>  Colorado County 400 Spring St. Rm107 Columbus, TX 78934	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**JUNE 14, 2021**

Jun/9/2021 11:48:19 AM

Colorado County Sheriff 979-732-6431

1/1



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
6/1/2021

**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).**

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 200 Jefferson Park Whippany NJ 07981	<b>CONTACT NAME:</b> Jen Casullo <b>PHONE (A/C No. Ext):</b> 973-921-8194 <b>FAX (A/C No):</b> 973-921-2878 <b>E-MAIL ADDRESS:</b> jen.casullo@ajg.com
	<b>INSURER(S) AFFORDING COVERAGE</b>
<b>INSURED</b> SOUTHEA-18 Southern Health Partners 2030 Hamilton Place Boulevard, Suite 140 Chattanooga TN 37421	<b>INSURER A:</b> Cincinnati Casualty Company      NAIC # 28665
	<b>INSURER B:</b> Argonaut Insurance Company      19801
	<b>INSURER C:</b> PinnaclePoint Insurance Company      15137
	<b>INSURER D:</b> Ironshore Specialty Insurance Co.      25445
	<b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**      **CERTIFICATE NUMBER: 578751191**      **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	ABOL SUBR INRD 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:		EPP0628208	3/13/2019	3/13/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Eq. person) \$ 500,000 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	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY		EBA0528208	3/19/2019	3/13/2022	COMBINED SINGLE LIMIT (Eq. person) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per person) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$		EPP0528208	3/13/2019	3/13/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B 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	WCB28638604864 WCP7001430	6/1/2021 6/1/2021	6/1/2022 6/1/2022	<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 Each Claim Aggregate \$ 1,000,000 \$5,000,000
D	Professional Liability		HC9CAB5JNN001	12/13/2020	12/13/2021	Each Claim Aggregate \$ 1,000,000 \$5,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 WCP7001430: AL, VA, WI, TN, GA, SC, KY, NC, PA  
 WCB28398604984: MS, TX, AR, CO

<b>CERTIFICATE HOLDER</b>  COLORADO COUNTY JAIL 2215 WALNUT STREET COLUMBUS TX 78934	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**\_27. Check cancellation.**

**Joyce Guthmann, County Treasurer reported there is a list of Jury Duty Checks she requests to be cancelled totaling \$192.00.**

**Motion by Commissioner Gertson to approve cancelled checks; 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  
JUNE 14, 2021**

**CANCELLED CHECK LIST  
COLORADO COUNTY COMMISSIONERS' COURT  
14-Jun-21**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
118767	1/6/2021	\$ 20.00	JURY DUTY SERVICE
118769	1/6/2021	\$ 20.00	JURY DUTY SERVICE
118774	1/6/2021	\$ 20.00	JURY DUTY SERVICE
118778	1/6/2021	\$ 12.00	JURY DUTY SERVICE
118789	1/6/2021	\$ 12.00	JURY DUTY SERVICE
118794	1/6/2021	\$ 12.00	JURY DUTY SERVICE
118900	1/14/2021	\$ 12.00	JURY DUTY SERVICE
118904	1/14/2021	\$ 12.00	JURY DUTY SERVICE
118907	1/14/2021	\$ 12.00	JURY DUTY SERVICE
118915	1/14/2021	\$ 12.00	JURY DUTY SERVICE
118916	1/14/2021	\$ 12.00	JURY DUTY SERVICE
118920	1/21/2021	\$ 12.00	JURY DUTY SERVICE
118925	1/21/2021	\$ 12.00	JURY DUTY SERVICE
118926	1/21/2021	\$ 12.00	JURY DUTY SERVICE
		\$ 192.00	

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

**JUNE 14, 2021**

**\_28. County Auditor's Monthly Financial Report for May 2021.**

**Raymie Kana, County Auditor informed we should be at 41%, we are at 37%, which is a good sign.**

**EMS collected \$118,468.00 and sales tax collected was \$158,108.00.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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

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

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

The attached report for the month end May 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on June 14, 2021.

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**Table of Contents**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

# **Section 1**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

05-31-2021  
TIME:09:19 AM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2021 THRU 05-31-2021

PAGE 1  
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	10,727,586.30	539,943.13	948,644.59	10,318,884.84
13-010-100 RECORDS PRESERVATION,CKNG	838,196.93	11,994.15	0.00	850,191.08
14-010-100 AIRPORT FUND, CHECKING	51,805.60	4,009.79	4,777.03	51,038.36
21-010-100 R&B PCT #1, CHECKING	1,986,947.00	78,780.05	76,860.57	1,988,866.48
22-010-100 R&B PCT #2, CHECKING	1,304,703.08	28,251.01	120,401.63	1,212,552.46
23-010-100 R&B PCT #3, CHECKING	2,219,367.18	33,281.69	78,951.43	2,173,697.44
24-010-100 R&B PCT #4, CHECKING	2,265,792.87	24,458.09	67,457.03	2,222,793.93
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	7,505.08	10,872.58	3,769.97	14,607.69
32-010-100 HAVA CARES ACT FUND CHECKING	106,486.33	119.05	0.00	106,605.38
45-010-100 LEOSE FUND, CHECKING	8,628.74	10.21	1,664.00	6,974.95
50-010-100 SECURITY FUND, CHECKING	6,905.61	1,976.41	8,838.38	43.64
55-010-100 LAW LIBRARY, CHECKING	120,252.96	1,159.27	56.00	121,356.23
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,132.26	811.30	0.00	11,943.56
62-010-100 CO & DIST COURT TECH FUND, CKING	34,514.77	548.34	0.00	35,063.11
65-010-100 HISTORICAL COMM, CHECKING	4,510.38	40.00	0.00	4,550.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,118.32	193.54	0.00	173,311.86
75-010-100 INTEREST & SINKING,CKING	688,581.84	7,282.59	0.00	695,864.43
80-010-100 HOT CHK FUND, CHECKING	13,827.22	205.00	0.00	14,032.22
GROUP-TOTAL	20,569,862.47	743,936.20	1,311,420.63	20,002,378.04
90-010-120 PAYROLL FUND, CHECKING	19,859.47	893,511.50	897,561.06	15,809.91
GROUP-TOTAL	19,859.47	893,511.50	897,561.06	15,809.91
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	61,021.90	65.74	0.00	61,087.64
GROUP-TOTAL	61,021.90	65.74	0.00	61,087.64
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,369.11	324.94	400.76	301,293.29
GROUP-TOTAL	301,369.11	324.94	400.76	301,293.29
11-010-165 CO ATTY SEIZURE FUND, CHECKING	20,265.23	21.83	0.00	20,287.06
GROUP-TOTAL	20,265.23	21.83	0.00	20,287.06
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,260.64	9,166.67	2,204.32	14,222.99
GROUP-TOTAL	7,260.64	9,166.67	2,204.32	14,222.99
REPORT TOTAL	20,979,638.82	1,647,026.88	2,211,586.77	20,415,078.93

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

# **Section 2**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:09:19 AM - EFFECTIVE MONTH:05 - MAY 1, 2021 THRU MAY 31, 2021

PAGE 3  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		8,869,542.53	62,060.14	157,608.47	98
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		40,704.49	13,307.25	36,555.51	53
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		46,063.20	14,558.74	27,034.80	63
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	8,956,310.22	89,926.13	221,198.78	98
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		413.25	57.00	4,586.75	08
12-100-205	MIXED DRINK TAX	15,000.00	15,000.00		16,400.88	2,591.01	1,400.88+	109
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		8,570.00	980.00	6,430.00	57
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	35,050.00	0.00	25,384.13	3,628.01	9,665.87	72
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		603,516.67	118,468.96	796,483.33	43
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		900.00	500.00	1,600.00	36
12-100-310	INTEREST INCOME	124,391.00	124,391.00		44,216.90	12,698.63	80,174.10	36
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	140,000.00		249,649.37	0.00	109,649.37+	178
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		4,042.50	938.00	2,957.50	58
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		196.00	55.00	554.00	26
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		260.00	40.00	240.00	52
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		12.86	0.00	137.14	09
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		12.00	12.00	88.00	12
12-100-319	V.I.T. OVERAGES(TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		658,375.98	158,108.25	841,624.02	44
12-100-321	OIL & GAS ROYALTY	200.00	200.00		112.92	0.00	87.08	56
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		56.00	24.00	144.00	28
12-100-323	JURY FEES	4,000.00	4,000.00		1,943.94	444.21	2,056.06	49
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,192.31	335.28	1,807.69	40
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		16,875.00	3,375.00	23,625.00	42
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		4,188.76	1,089.81	15,811.24	21
12-100-379	INTERPRETOR FEES	500.00	500.00		106.99	25.61	393.01	21
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		2,127.50	690.00	5,372.50	28
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		90,025.00	0.00	4,975.00	95
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		96,013.67	6,246.39	76,686.33	56
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,568,191.00	0.00	1,807,659.74	308,101.14	1,760,531.26	51
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		49,394.22	11,654.83	65,605.78	43
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		17,774.50	5,039.17	22,225.50	44
12-100-403	COUNTY CLERK	150,000.00	150,000.00		68,525.59	17,286.89	81,474.41	46
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		20,174.67	7,286.60	9,825.33	67
12-100-405	COUNTY JUDGE	750.00	750.00		406.00	126.00	344.00	54
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		5,422.20	953.54	2,077.80	72
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		2,560.00	510.00	7,440.00	26
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		57,383.45	9,978.83	57,616.55	50
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		32,837.10	7,649.47	17,162.90	66
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		52,568.05	5,463.88	57,431.95	48
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		23,640.68	5,665.44	26,359.32	47
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	330,686.46	71,614.65	347,563.54	49
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		70.40	0.00	79.60	47
12-100-417	DRUG COURT COST FEES	150.00	150.00		34.38	0.00	115.62	23
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		76.71	0.00	423.29	15
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,693.00	0.00	10,307.00	31
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		933.53	0.00	3,566.47	21
12-100-421	ARREST FEES	750.00	750.00		3,064.17	0.00	2,314.17+	409
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		181.58	0.00	2,318.42	07
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		31.55	0.00	718.45	04
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		71.87	0.00	178.13	29
12-100-425	CIVIL FILING FEES	100.00	100.00		30.75	0.00	69.25	31
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		4.00	0.00	46.00	08
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		73.70	0.00	676.30	10
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		1,236.30	0.00	1,763.70	41
12-100-429	TOTAL STATE FEES	28,450.00	28,450.00	0.00	10,501.94	0.00	17,948.06	37
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		686.42	165.61	813.58	46
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		23,217.27	6,862.33	26,782.73	46
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		23,708.43	6,823.79	36,291.57	40
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		2,460.80	429.07	5,039.20	33
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		18,550.00	3,425.00	31,450.00	37

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		1.57	0.00	48.43	03
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		877.61	220.43	1,122.39	44
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		67.20	18.00	82.80	45
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,072.84	361.22	1,427.16	43
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		279.57	75.84	1,220.43	19
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		177.55	0.00	1,322.45	12
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		500.00	300.00	0.00	100
12-100-445	COURT INITIATED GRDNSHP FEE	1,500.00	1,500.00		1,040.00	160.00	460.00	69
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	250.00	250.00		56.07	0.00	193.93	22
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,491.91	728.56	4,008.09	47
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		727.49	294.70	272.51	73
12-100-451	VISUAL RECORDING FEE	500.00	500.00		174.00	65.15	326.00	35
12-100-453	BAIL BOND FEES	750.00	750.00		123.00	0.00	627.00	16
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,065.00	220.00	1,435.00	43
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		80.96	35.61	19.04	81
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		407.00	112.00	793.00	34
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		2,534.08	244.13	465.92	84
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		574.26	181.83	425.74	57
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	118,373.03	20,723.27	116,876.97	50
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		2,516.00	1,054.00	4,484.00	36
12-100-509	TOTAL	7,000.00	7,000.00	0.00	2,516.00	1,054.00	4,484.00	36
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	307,000.00		644,116.00	0.00	337,116.00+	210
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		10,810.70	195.70	132,639.30	08
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		45,082.90	1,320.00	4,917.10	90
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		21,365.84	0.00	13,634.16	61
12-100-699	TOTAL GRANTS	161,000.00	536,450.00	0.00	721,375.44	1,515.70	184,925.44+	134
TOTAL REVENUES/CARRY-OVER		13,726,000.00	14,266,150.00	0.00	11,972,806.96	496,562.90	2,293,343.04	84
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	26,440.00	5,288.00	37,016.00	42
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,499.90	2,099.98	14,700.10	42
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.60	2,083.32	14,583.40	42
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	15,970.00	3,194.00	22,358.00	42
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	4,822.40	964.48	6,804.60	41
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,321.00	1,664.20	12,279.00	40
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	7,599.30	1,519.86	10,639.70	42
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	84,069.20	16,813.84	118,380.80	42
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	867.96	71.00	2,132.04	29
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,144.68	197.86	1,855.32	38
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	834.49	153.94	715.51	54
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	175.00	0.00	1,975.00	08
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	3,022.13	422.80	8,177.87	27
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
COUNTY JUDGE		216,150.00	216,150.00	0.00	89,301.33	17,236.64	126,848.67	41
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	104,800.00	20,960.00	146,720.00	42
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	7,840.81	1,568.15	11,409.19	41
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	16,664.40	3,332.88	24,535.60	40
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	12,576.09	2,515.22	17,603.91	42
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	141,881.30	28,376.25	200,268.70	41
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	44,254.00	0.00	30,746.00	59
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	75,014.36	14,488.51	174,985.64	30
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	224,191.06	0.00	153,708.94	59
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,228.58	0.00	4,771.42	20
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	7,500.00	7,500.00	93
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	508,690.00	21,988.51	382,460.00	57
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	650,571.30	50,364.76	582,728.70	53
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	70,300.00	14,060.00	98,006.00	42
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	0.00	0.00	2,889.00	00
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	6,785.94	1,356.90	10,624.06	39
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	22,411.84	4,979.18	39,388.16	36
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	11,263.80	2,252.76	16,050.20	41
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	134,326.58	27,361.84	199,948.42	40
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	3,520.90	278.25	10,479.10	25
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	452.39	89.08	2,047.61	18
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	705.15	170.70	3,294.85	18
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	602.99	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	5,656.43	1,141.02	18,343.57	24
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	140,978.01	28,502.86	222,296.99	39
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	19,292.50	3,858.50	27,009.50	42
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	12,280.00	2,450.00	17,120.00	42
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	2,384.90	476.98	3,406.10	41
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,305.30	1,661.06	12,294.70	40
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	3,785.10	757.02	5,296.90	42
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	46,047.80	9,203.56	65,127.20	41
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	2,105.22	370.44	10,894.78	16
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	1,508.09	562.03	3,991.91	27
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,012.50	202.50	1,487.50	41
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	200.00	0.00	3,700.00	06
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	14,358.31	1,134.97	38,641.69	27
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	60,406.11	10,338.53	119,768.89	34
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	295.68	98.56	4,704.32	06
12-426-419	PROFESSIONAL SVCS-NON-SFF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	1,200.00	1,200.00	3,800.00	24
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,800.00	600.00	8,200.00	18
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	344.00	0.00	3,156.00	10
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,950.00	600.00	4,050.00	33
	COUNTY COURT	32,000.00	32,000.00	0.00	5,589.68	2,498.56	26,410.32	17
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	39,510.00	7,902.00	55,314.00	42
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	14,510.00	2,902.00	20,314.00	42
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	00
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	3,955.30	791.06	6,292.70	39
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,476.90	2,495.38	18,423.10	40

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	6,482.40	1,296.48	9,657.60	40
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	76,934.60	15,386.92	115,065.40	40
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	223.77	0.00	2,776.23	07
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,603.90	102.42	396.10	80
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	999.24	249.81	2,000.76	33
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,826.91	352.23	8,173.09	26
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	79,761.51	15,739.15	124,238.49	39
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,227.50	0.00	7,122.50	47
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	300.72	0.00	2,699.28	10
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,413.00	0.00	4,587.00	49
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	10,941.22	0.00	16,158.78	40
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,244.00	0.00	7,106.00	47
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	115.00	0.00	2,885.00	04
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,341.00	0.00	4,659.00	48
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	10,700.00	0.00	16,400.00	39
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	850.00	250.00	9,150.00	09
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,114.00	150.00	12,886.00	36
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	1,826.00	400.00	18,174.00	09
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	1,579.00	225.00	421.00	79
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	5,582.00	3,036.00	14,418.00	28
12-435-488	COURT REPORTERS	5,000.00	5,000.00	0.00	2,100.00	300.00	2,900.00	42
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	22,433.30	4,361.00	63,566.70	26
	DISTRICT COURT	86,000.00	86,000.00	0.00	22,433.30	4,361.00	63,566.70	26
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	29,525.00	5,905.00	41,335.00	42
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	6,288.15	1,186.56	8,711.85	42
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	0.00	0.00	870.00	00
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	4,477.84	890.12	6,522.16	41
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,466.50	2,493.30	18,433.50	40
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	7,125.35	1,416.54	10,138.65	41
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	83,447.84	16,604.52	119,002.16	41
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	716.10	195.95	6,283.90	10
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	323.97	71.69	1,926.03	14
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,089.72	258.65	1,410.28	44
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,479.79	526.29	11,270.21	18
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	221,200.00	221,200.00	0.00	85,927.63	17,130.81	135,272.37	39

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	27,830.00	5,566.00	38,962.00	42
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	0.00	0.00	3,738.00	00
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	3,422.73	685.77	5,172.27	40
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	8,444.10	1,688.82	22,455.90	27
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	5,454.60	1,092.84	8,033.40	40
12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	62,656.43	12,534.43	102,868.57	38
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	737.95	70.54	3,262.05	18
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	548.52	129.50	951.48	37
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	0.00	1,565.00	11
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	2,096.47	325.04	10,653.53	16
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	180,275.00	180,275.00	0.00	64,752.90	12,859.47	115,522.10	36
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	25,925.00	5,185.00	36,295.00	42
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	0.00	0.00	1,108.00	00
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	2,714.80	542.96	5,335.20	34
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,436.38	2,486.06	18,463.62	40
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	5,211.60	1,042.32	7,418.40	41
12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	63,792.78	12,757.34	93,127.22	41
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,592.05	576.63	2,407.95	40
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,094.02	219.95	2,405.98	31
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	311.16	132.95	3,688.84	08
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	324.00	312.00	676.00	32
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	4,171.23	1,366.53	12,828.77	25
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	175,920.00	175,920.00	0.00	67,964.01	14,123.87	107,955.99	39
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	26,143.64	5,275.00	37,156.36	41
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	0.00	0.00	2,317.00	00
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	3,339.19	671.38	4,880.81	41
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,413.50	2,482.70	18,486.50	40
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	5,237.84	1,053.12	7,663.16	41
12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	64,639.17	12,983.20	95,010.83	40
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,807.26	793.74	1,692.74	69
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	357.28	71.41	1,642.72	18
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	03
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	4,849.54	990.15	8,150.46	37
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79
	JUSTICE OF THE PEACE #3	175,650.00	175,650.00	0.00	71,868.71	13,973.35	103,781.29	41
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	17,505.00	3,501.00	24,507.00	42
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	7,540.00	1,508.00	10,967.00	41
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	13,390.00	2,678.00	18,746.00	42

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	0.00	0.00	688.00	00
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	2,940.40	588.08	4,194.60	41
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	6,795.10	1,359.02	19,984.90	25
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	4,612.20	922.44	6,579.80	41
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	52,782.70	10,556.54	85,667.30	38
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	914.02	206.29	2,585.98	26
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	712.00	150.44	2,538.00	22
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	360.00	0.00	1,390.00	21
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,067.92	286.16	2,432.08	31
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	390.00	3,050.00	39
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	5,003.94	1,032.89	13,496.06	27
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	57,786.64	11,589.43	101,163.36	36
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	57,322.50	11,464.50	80,251.50	42
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	22,602.50	4,520.50	31,643.50	42
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	42,027.50	8,405.50	95,430.50	31
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	2,200.00	440.00	3,162.00	41
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	9,446.10	1,889.22	16,103.90	37
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	24,902.60	4,980.52	47,197.40	35
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	14,897.80	2,979.56	25,222.20	37
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	173,399.00	34,679.80	299,011.00	37
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	7,810.85	1,531.46	20,689.15	27
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	7,810.85	1,531.46	20,689.15	27
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	181,209.85	36,211.26	322,100.15	36
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	30,530.00	6,106.00	42,742.00	42
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	32,420.00	6,484.00	45,388.00	42
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	00
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	3,997.40	799.48	7,875.60	34
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	12,475.70	2,495.14	18,424.30	40
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	7,554.00	1,510.80	11,073.00	41
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	86,977.10	17,395.42	129,792.90	40
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	594.35	240.59	2,655.65	18
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	357.36	72.56	742.64	32
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	774.26	225.00	1,225.74	39
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	2,350.97	663.15	5,999.03	28
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,561.37	0.00	561.37	128
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	91,889.44	18,058.57	135,230.56	40
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	1,752.70	350.54	2,569.30	41
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,167.70	833.54	6,132.30	40
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	2,827.80	565.56	3,959.20	42
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	32,313.20	6,462.64	45,651.80	41
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	231.99	77.70	2,268.01	09
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	79.15	15.83	920.85	08
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	834.17	0.00	1,665.83	33
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	1,145.31	93.53	5,354.69	18

**MINUTES OF THE COLORADO COUNTY  
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**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	33,458.51	6,556.17	52,006.49	39
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	23,565.00	4,713.00	32,991.00	42
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	44,525.64	8,931.00	63,190.36	41
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	0.00	0.00	4,194.00	00
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	5,023.48	1,007.42	7,853.52	39
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	16,554.77	3,310.96	24,645.23	40
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	8,170.88	1,637.28	12,036.12	40
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	97,839.77	19,599.66	144,910.23	40
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	3,840.81	333.57	409.19	90
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	383.32	76.96	2,116.68	15
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	626.10	0.00	2,373.90	21
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	549.00	0.00	1,451.00	27
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	5,399.23	410.53	6,350.77	46
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	103,239.00	20,010.19	153,761.00	40
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	18,627.03	4,096.00	31,962.97	37
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	14,480.00	2,896.00	20,272.00	42
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	16,377.50	3,275.50	22,928.50	42
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	0.00	0.00	508.00	00
12-510-115	SALARY, CUSTODIAN DIRECTOR	35,124.00	35,124.00	0.00	4,813.67	1,241.42	30,310.33	14
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	4,137.55	877.18	8,247.45	33
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	15,744.12	2,487.24	35,755.88	31
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	6,527.78	1,383.47	12,922.22	34
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	80,707.65	16,256.81	162,907.35	33
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	4,383.79	1,528.76	15,616.21	22
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	3,748.50	589.47	6,251.50	37
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	217.00	0.00	2,783.00	07
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	3,252.16	993.92	11,747.84	22
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	11,601.45	3,112.15	36,398.55	24
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	100.00	20.00	1,650.00	06
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	39,470.42	7,116.27	75,529.58	34
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	40,824.03	11,295.63	37,675.97	52
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	6,046.94	20.00	33,953.06	15
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	197.66	0.00	9,802.34	02
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	39,797.50	0.00	15,202.50	72
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	3,590.59	1,341.95	3,909.41	48
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,176.00	180.00	2,824.00	29
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	192.92	52.98	4,807.08	04
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	316,750.00	0.00	131,396.06	20,026.83	185,353.94	41
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	618,365.00	0.00	223,705.16	39,395.79	394,659.84	36
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	177.86	45.77	2,322.14	07
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	651.87	99.39	1,848.13	26
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	829.73	145.16	4,170.27	17
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	11,152.50	2,230.50	15,613.50	42
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	854.73	170.64	1,192.27	42
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	1,340.70	267.66	1,871.30	42

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	13,347.93	2,668.80	18,677.07	42
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	156.35	0.00	1,243.65	11
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	323.47	104.32	676.53	32
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	88.42	73.92	411.58	18
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	14,116.17	2,847.04	34,558.83	29
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	8,035.00	1,607.00	11,249.00	42
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	18,750.00	3,750.00	26,250.00	42
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	1,710.08	347.25	3,206.92	35
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,161.20	832.24	6,138.80	40
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	3,214.21	642.83	4,499.79	42
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	35,870.49	7,179.32	51,344.51	41
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	349.92	0.00	2,650.08	12
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,341.10	208.97	3,158.90	30
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	2,563.72	312.28	2,436.28	51
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	61,200.00	0.00	40,540.04	31,905.82	20,659.96	66
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	2,314.64	262.90	2,185.36	51
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	226,165.00	0.00	82,979.91	39,869.29	143,185.09	37
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	27,085.00	5,417.00	43,259.00	39
12-540-103	SALARY, FIELD TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	5,144.12	5,144.12	5,144.12	
12-540-105	SALARY, EMS MEMBERS	175,680.00	175,680.00	0.00	103,860.41	19,759.63	71,819.59	59
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	620,776.00	0.00	237,836.42	42,908.22	382,939.58	38
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	18,845.00	3,769.00	27,235.00	41
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	16,667.50	3,333.50	23,332.50	42
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	180,898.30	29,254.59	231,201.70	44
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	1,312.00	1,312.00	1,312.00	
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	6,165.36	0.00	34,189.64	15
12-540-150	SOCIAL SECURITY TAX	108,250.00	108,250.00	0.00	44,702.05	8,286.00	63,547.95	41
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	85,191.65	16,142.19	151,708.35	36
12-540-152	RETIREMENT	169,800.00	169,800.00	0.00	71,737.63	13,307.77	98,062.37	42
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	1,934,225.00	0.00	799,445.44	148,634.02	1,134,779.56	41
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,066.73	120.68	11,933.27	20
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	18,705.70	5,060.18	46,294.30	29
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	33,925.35	6,188.28	56,074.65	38
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,576.32	0.00	13,423.68	11
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	6,252.52	0.00	18,747.48	25
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	620.00	80.00	2,880.00	18
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	7,980.79	1,373.66	9,519.21	46
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	150.00	1,250.00	38
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	8,860.78	1,499.23	27,139.22	25
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	500.00	2,400.00	20
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	60,000.00	0.00	21,151.79	4,367.48	38,848.21	35
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	421.78	0.00	1,078.22	28
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	7,921.70	0.00	7,078.30	53
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	2,735.04	1,174.89	9,264.96	23
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	131,694.50	19,514.40	278,805.50	32
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,604,725.00	0.00	931,139.94	168,148.42	1,673,585.06	36
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	540.22	108.62	965.78	36
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,851.22	2,770.82	19,998.78	41
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	14,519.13	2,770.82	23,280.87	38
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	401.16	86.24	1,104.84	27
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	983.99	196.80	1,380.01	42
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,712.15	2,748.44	20,137.85	41
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	178.68	45.22	421.32	30
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	204.00	0.00	4,796.00	04
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	14,154.83	2,793.66	27,145.17	34
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	627.30	125.46	878.70	42
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	984.01	196.80	1,379.99	42
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,938.31	2,787.66	19,911.69	41
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	102.00	0.00	1,098.00	09
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	14,125.31	2,787.66	23,074.69	38
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	8,200.00	1,640.00	11,480.00	42
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	387.70	77.54	1,118.30	26
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,127.00	825.40	6,173.00	40
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	984.00	196.80	1,380.00	42
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	13,698.70	2,739.74	20,151.30	40
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	13,698.70	2,739.74	22,501.30	38
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	14,000.00	2,800.00	27,880.00	33
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	12,875.00	2,575.00	18,025.00	42
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	00
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	1,988.60	397.72	3,666.40	35
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	8,269.58	1,653.36	12,330.42	40
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	3,225.00	645.00	5,662.00	36

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	40,358.18	8,071.08	68,811.82	37
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	1,366.92	433.92	3,633.08	27
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	564.01	170.28	685.99	45
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	102.00	0.00	2,398.00	04
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	662.71	662.71	5,337.29	11
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	44,653.82	9,337.99	109,266.18	29
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	28,475.00	5,695.00	39,865.00	42
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	402,446.61	78,267.36	654,519.39	38
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	17,755.00	3,551.00	25,205.00	41
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	0.00	0.00	14,796.00	00
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	18,523.99	502.32	15,476.01	54
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	10,500.00	2,100.00	17,500.00	38
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	138,476.20	30,359.36	235,299.80	37
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	45,317.43	8,788.24	78,504.57	37
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	122,852.31	23,816.35	227,347.69	35
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	74,135.32	14,457.02	120,104.68	38
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	858,481.86	167,536.65	1,428,618.14	38
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	3,911.58	118.34	16,088.42	20
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	30,969.71	10,237.92	54,030.29	36
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	925.07	442.74	1,574.93	37
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.70	0.00	1,756.30	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	1,494.29	0.00	13,505.71	10
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	37,793.40	10,799.00	88,206.60	30
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	7,750.00	2,050.00	17,250.00	31
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	748.00	200.00	248.00	150
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	17,915.58	2,981.98	22,084.42	45
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	110.00	220.00	5,890.00	02
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	760.00	760.00	740.00	51
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	13,203.75	0.00	31,796.25	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	6,178.12	0.00	28,821.88	18
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,465.10	47.00	2,534.90	37
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	8,631.26	1,883.22	41,368.74	17
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	2,101.87	0.00	2,898.13	42
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	9,893.97	1,901.81	2,393.97	132
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	263,500.00	0.00	86,152.45	10,044.01	177,347.55	33
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	10,929.00	0.00	29,071.00	27
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	250,514.00	0.00	48,486.00	84
	COUNTY SHERIFF	2,955,600.00	2,975,600.00	0.00	1,232,941.71	188,379.66	1,742,658.29	41
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	24,235.00	4,847.00	33,929.00	42
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	325,432.17	65,077.04	504,667.83	39
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	305.00	0.00	24,695.00	01
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	0.00	0.00	6,483.00	00
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	11,319.56	0.00	12,680.44	47
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	3,750.00	750.00	4,250.00	47
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	27,099.46	5,266.53	46,486.54	37
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	83,094.70	15,788.28	143,505.30	37
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	43,610.84	8,480.88	71,656.16	38
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	518,846.73	100,209.73	848,353.27	38

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 05						
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	43,642.06	10,437.65	116,357.94	27
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	3,865.92	998.19	2,134.08	64
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,932.66	0.00	6,067.34	24
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	835.44	223.10	14,164.56	06
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	50,276.08	11,658.94	141,223.92	26
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	77,086.99	12,521.63	97,913.01	44
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	485.00	400.00	2,515.00	16
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,250.00	250.00	2,250.00	36
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	29,016.01	5,963.69	80,983.99	26
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	18,006.98	4,966.92	81,993.02	18
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	94.00	23.50	2,406.00	04
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	240.00	0.00	760.00	24
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	405.25	0.00	1,594.75	20
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	154,651.23	24,125.74	293,848.77	34
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,195.08	0.00	3,804.92	24
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	724,969.12	135,994.41	1,287,230.88	36
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.70	966.74	6,766.30	42
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	368.80	73.76	519.20	42
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	579.90	115.98	820.10	41
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	5,782.40	1,156.48	8,105.60	42
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	62,526.00	0.00	62,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00	50
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	17,844.00	1,760.00	7,156.00	71
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	83,870.00	1,760.00	73,182.00	53
	SUPERVISION & CORRECTIONS	170,940.00	170,940.00	0.00	89,652.40	2,916.48	81,287.60	52
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	488.00	0.00	4,512.00	10
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,578.00	0.00	11,602.00	40
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	7,360.00	1,472.00	10,304.00	42
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	563.00	112.60	788.00	42
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	883.20	176.64	1,236.80	42
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	8,806.20	1,761.24	12,328.80	42
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	196.35	49.85	803.65	20
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	9,002.55	1,811.09	14,632.45	38
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	21,425.00	4,285.00	29,995.00	42
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	0.00	0.00	250.00	00
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	1,627.20	325.44	2,306.80	41
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,167.70	833.54	6,132.30	40
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	2,571.00	514.20	3,600.00	42

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	29,790.90	5,958.18	42,284.10	41
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,424.61	1,401.28	1,575.39	61
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	361.10	67.09	638.90	36
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	56,800.94	13,330.70	53,199.06	52
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	89,377.55	20,757.25	136,697.45	40
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	28,852.20	5,170.00	71,147.80	29
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	2,395.00	0.00	605.00	80
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	10.00	0.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	77,197.20	5,170.00	92,682.80	45
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	4,995.00	999.00	7,345.00	40
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	0.00	0.00	130.00	00
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	382.10	76.42	561.90	40
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	1,650.30	330.06	2,469.70	40
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	599.40	119.88	881.60	40
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	7,626.80	1,525.36	11,388.20	40
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.98	444.96	218.02	71
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	79.15	15.83	670.85	11
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	611.13	460.79	1,638.87	27
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	1,059.00	9,646.00	40
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	420.00	420.00	79,580.00	01
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	31,969.81	3,499.69	77,030.19	29
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	6,224.52	1,642.45	78,775.48	07
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,509.95	2,021.08	55,490.05	08
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	49,478.28	8,642.22	300,521.72	14
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,265.00	372,265.00	0.00	57,716.21	10,628.37	314,548.79	16
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	7,447.50	1,489.50	10,426.50	42
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	8,342.50	1,668.50	11,679.50	42
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	12,725.00	2,545.00	53,843.00	19
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	2,181.40	436.28	6,109.60	26
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	4,141.40	828.28	16,458.60	20
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	1,527.00	305.40	6,929.00	18
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	36,364.80	7,272.96	107,510.20	25
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	288.09	0.00	2,711.91	10
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	825.00	825.00	175.00	83
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	0.00	0.00	400.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	18.64	481.36	04
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	1,131.73	843.64	5,368.27	17

**MINUTES OF THE COLORADO COUNTY  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	709.42	300.45	3,290.58	18
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,994.62	477.77	5,005.38	37
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	355.00	235.00	1,645.00	18
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,376.85	301.42	8,123.15	14
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	248.52	0.00	1,001.48	20
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	5,971.41	1,314.64	19,178.59	24
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	44,216.94	9,431.24	133,308.06	25
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	13,730.00	2,746.00	19,222.00	42
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	0.00	0.00	1,368.00	00
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	834.50	166.90	1,805.50	32
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	4,145.40	829.08	6,154.60	40
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	1,647.60	329.52	2,462.40	40
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	20,357.50	4,071.50	31,012.50	40
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.47	0.00	1,159.53	03
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	733.96	0.00	1,766.04	29
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	21,131.93	4,071.50	33,938.07	38
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTUAL SERVICES	0.00	65,750.00	0.00	64,534.33	3,613.60	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	3,613.60	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,930.04	653.36	3,869.96	33
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	381.24	0.00	29,618.76	01
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	176.32	49.98	3,067.68	05
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	75.84	0.00	75.84	
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	93.22	0.00	129,802.78	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,723.18	0.00	12,276.82	18
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	5,379.84	703.34	183,560.16	03
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	8,093.07	15.91	21,906.93	27
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,302.08	282.99	6,197.92	27
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,395.15	298.90	28,104.85	27
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	4,950.00	0.00	40,050.00	11
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,650.00	0.00	23,350.00	07
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	4,343.22	808.11	5,656.78	43
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	100.00	0.00	400.00	20
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	47.82	0.00	2,952.18	02
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,359.54	960.00	7,790.46	23
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	230.00	10.00	770.00	23
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	2,463.67	169.95	3,536.33	41
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	817.92	0.00	2,182.08	27
12-695-480	BONDS	5,000.00	5,000.00	0.00	671.00	0.00	4,329.00	13
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,919.96	0.00	2,580.04	66
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	726.40	0.00	4,273.60	15
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	139,150.00	0.00	23,279.53	1,948.06	115,870.47	17
12-695-574	CONTINGENCIES	100,000.00	450,000.00	0.00	0.00	0.00	450,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	450,000.00	0.00	0.00	0.00	450,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
	MISCELLANEOUS	536,590.00	886,590.00	0.00	39,054.52	2,950.30	847,535.48	04
	GENERAL FUND							
	INCOME TOTALS	13,726,000.00	14,266,150.00		11,972,806.96	496,562.90	2,293,343.04	84
	EXPENSE TOTALS	14,780,600.00	15,320,750.00	0.00	5,642,247.81	936,114.09	9,678,502.19	37

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
=====								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		3,551.69	923.56	5,448.31	39
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		22,751.92	5,966.96	32,248.08	41
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		755.52	253.63	1,244.48	38
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		19,120.00	4,850.00	30,880.00	38
	TOTAL REVENUES	116,000.00	116,000.00	0.00	46,179.13	11,994.15	69,820.87	40
0613 RECORDS PRESERVATION								
=====								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	750.00	0.00	119,250.00	01
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	750.00	0.00	124,250.00	01
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		46,179.13	11,994.15	69,820.87	40
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	750.00	0.00	124,250.00	01



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 05						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
=====								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		788,677.29	5,518.37	14,040.71	98
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,079.59	1,390.95	4,739.41	46
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		4,539.76	1,535.42	2,354.24	66
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		29,533.17	5,980.10	32,941.83	47
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		12,032.50	12,032.50	17,955.50	40
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
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21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	928,826.28	26,457.34	80,478.72	92
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21-100-310	INTEREST INCOME	24,445.00	24,445.00		8,495.20	2,322.71	15,949.80	35
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		50,324.40	50,000.00	45,324.40+	06
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	00
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21-100-899	PCT #1 TOTAL REVENUES	30,695.00	30,695.00	0.00	58,819.80	52,322.71	28,124.80+	192
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TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,040,000.00	0.00	987,646.08	78,780.05	52,353.92	95
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<b>0621 R&amp;B #1 TOTAL DISBURSEMNTS</b>								
=====								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	122,257.50	24,451.50	223,298.50	35
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	0.00	0.00	6,584.00	00
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	9,101.90	1,820.38	16,995.10	35
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	29,098.10	5,819.62	53,301.90	35
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	14,718.85	2,943.77	26,219.15	36
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21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	175,176.35	35,035.27	326,398.65	35
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21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	636.82	0.00	1,363.18	32
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	12,135.71	4,229.92	42,864.29	22
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	143,908.12	31,348.20	6,091.88	96
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	1,245.45	213.85	6,754.55	16
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	13,305.91	4,124.45	26,694.09	33
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	811.12	429.94	1,188.88	41
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	120.00	0.00	380.00	24
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,360.12	261.96	2,139.88	39
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,512.54	310.70	2,987.46	34
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	8,225.64	347.75	25,774.36	24
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	1,590.32	558.53	1,909.68	45
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,656.51	0.00	156.51-	110
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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R&B #1 TOTAL DISBURSEMNTS		1,040,000.00	1,040,000.00	0.00	365,628.61	76,860.57	674,371.39	35
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R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,040,000.00		987,646.08	78,780.05	52,353.92	95
EXPENSE TOTALS		1,040,000.00	1,040,000.00	0.00	365,628.61	76,860.57	674,371.39	35

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 05						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		796,882.80	5,575.78	14,187.20	98
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,114.17	1,400.87	4,796.83	46
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		4,570.58	1,541.90	2,395.42	66
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		29,840.53	6,042.34	33,284.47	47
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		12,157.70	12,157.70	18,142.30	40
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	938,465.80	26,718.59	81,330.20	92
22-100-310	INTEREST INCOME	14,750.00	14,750.00		5,417.62	1,532.42	9,332.38	37
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		16,531.49	0.00	16,531.49+	
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	23,204.00	0.00	27,149.31	1,532.42	3,945.31+	117
	TOTAL REVENUES/CARRY-OVER	1,043,000.00	1,043,000.00	0.00	965,615.11	28,251.01	77,384.89	93
<b>0622 PCT #2 TOTAL DISBURSEMENTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	115,953.50	23,431.50	199,422.50	37
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	0.00	0.00	6,933.00	00
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	8,818.56	1,770.88	15,835.44	36
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	26,589.54	5,815.68	55,810.46	32
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	13,950.37	2,818.97	24,726.63	36
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	165,311.97	33,837.03	302,728.03	35
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	42.40	0.00	317.60	12
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	753.77	161.47	846.23	47
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	11,037.21	3,636.26	42,962.79	20
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	150,000.00	0.00	108,433.92	16,653.94	41,566.08	72
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,501.50	0.00	3,498.50	30
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,364.45	236.85	8,635.55	14
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	11,450.65	3,026.05	13,549.35	46
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	33.29	0.00	1,216.71	03
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	160.00	0.00	390.00	29
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	746.84	162.46	2,753.16	21
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,315.02	276.12	2,684.98	33
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	4,151.36	43.45	45,848.64	08
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	8,960.00	0.00	6,460.00-	358
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,795.00	0.00	295.00-	112
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	7,914.18	0.00	142,085.82	05
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,745.84	368.00	2,254.16	44
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	1,741.51	0.00	1,541.51-	871
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	62,000.00	28,000.00	69
	PCT #2 TOTAL DISBURSEMENTS	1,043,000.00	1,043,000.00	0.00	391,458.91	120,401.63	651,541.09	38
	R&B PCT #2							
	INCOME TOTALS	1,043,000.00	1,043,000.00		965,615.11	28,251.01	77,384.89	93
	EXPENSE TOTALS	1,043,000.00	1,043,000.00	0.00	391,458.91	120,401.63	651,541.09	38

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 05	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		917,125.33	6,417.12	16,327.67	98
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,752.66	1,622.98	5,503.34	46
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		5,294.16	1,795.03	2,722.84	66
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		34,343.08	6,954.05	38,306.92	47
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		13,992.19	13,992.19	20,879.81	40
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	1,080,123.43	30,781.37	93,400.57	92
23-100-310	INTEREST INCOME	23,750.00	23,750.00		9,102.11	2,500.32	14,647.89	38
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		77.00	0.00	2,423.00	03
23-100-899	PCT #3 TOTAL REVENUES	27,476.00	27,476.00	0.00	9,179.34	2,500.32	18,296.66	33
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>1,089,302.77</b>	<b>33,281.69</b>	<b>111,697.23</b>	<b>91</b>
<b>0623 R&amp;B #3 TOTAL DISBURSEMNTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	131,292.50	29,275.00	214,527.50	38
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	0.00	0.00	6,568.00	00
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	9,033.68	2,010.50	17,891.32	34
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	21,628.92	4,990.52	60,771.08	26
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	14,941.81	3,372.30	27,345.19	35
23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	176,896.91	39,648.32	327,103.09	35
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	445.04	0.00	4.96	99
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,026.90	452.43	1,973.10	34
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	699.64	0.00	800.36	47
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	14,835.87	5,831.28	58,164.13	20
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,250.00	0.00	2,750.00	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	72,659.42	26,575.76	177,340.58	29
23-623-352	SIGNS	6,500.00	6,500.00	0.00	904.00	103.00	5,596.00	14
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	5,136.43	2,379.17	8,363.57	38
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,188.92	2,162.91	20,811.08	31
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	921.13	581.76	578.87	61
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	60.00	60.00	540.00	10
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	720.23	130.32	3,029.77	19
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	1,355.54	141.00	2,394.46	36
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	14,583.43	70.50	5,416.57	73
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,133.00	0.00	633.00-	114
23-623-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	3,776.45	814.98	3,223.55	54
23-623-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	1,656.51	0.00	406.51-	133
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
<b>R&amp;B #3 TOTAL DISBURSEMNTS</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>312,249.42</b>	<b>78,951.43</b>	<b>888,750.58</b>	<b>26</b>
<b>R&amp;B PCT #3</b>								
<b>INCOME TOTALS</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>		<b>1,089,302.77</b>	<b>33,281.69</b>	<b>111,697.23</b>	<b>91</b>
<b>EXPENSE TOTALS</b>		<b>1,201,000.00</b>	<b>1,201,000.00</b>	<b>0.00</b>	<b>312,249.42</b>	<b>78,951.43</b>	<b>888,750.58</b>	<b>26</b>

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

**JUNE 14, 2021**

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 05	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		653,286.10	4,571.04	11,630.90	98
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,368.85	1,145.70	3,936.15	46
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		3,745.22	1,262.40	1,965.78	66
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		24,463.22	4,953.51	27,286.78	47
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		9,966.91	9,966.91	14,873.09	40
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	769,350.30	21,899.56	67,861.70	92
24-100-310	INTEREST INCOME	28,753.00	28,753.00		9,481.76	2,558.53	19,271.24	33
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	32,288.00	0.00	9,481.92	2,558.53	22,806.08	29
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>782,147.41</b>	<b>24,458.09</b>	<b>90,852.59</b>	<b>90</b>
<b>0624 PCT #4 TOTAL DISBURSEMNTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	106,725.19	21,933.50	181,424.81	37
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	0.00	0.00	2,776.00	00
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	7,807.61	1,607.48	14,405.39	35
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	26,534.86	4,975.34	45,565.14	37
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	12,807.02	2,632.02	22,103.98	37
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	153,874.68	31,148.34	266,275.32	37
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	144.96	144.96	855.04	14
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	890.07	335.76	5,109.93	15
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	15,594.27	989.16	48,405.73	24
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,565.00	0.00	2,435.00	51
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	22,619.87	1,389.07	77,380.13	23
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	4,828.58	207.58	7,671.42	39
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,407.56	3,060.90	20,592.44	31
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	691.57	132.60	1,058.43	40
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	140.00	140.00	360.00	28
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	905.98	183.53	1,594.02	36
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	3,979.65	975.52	7,020.35	36
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,568.99	391.41	1,931.01	45
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	2,231.50	677.00	17,768.50	11
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	1,667.82	181.20	4,332.18	28
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,656.51	0.00	656.51	166
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	27,500.00	27,500.00	38,500.00	42
<b>PCT #4 TOTAL DISBURSEMNTS</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>253,340.01</b>	<b>67,457.03</b>	<b>619,659.99</b>	<b>29</b>
<b>R&amp;B PCT #4</b>								
<b>INCOME TOTALS</b>		<b>873,000.00</b>	<b>873,000.00</b>		<b>782,147.41</b>	<b>24,458.09</b>	<b>90,852.59</b>	<b>90</b>
<b>EXPENSE TOTALS</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>253,340.01</b>	<b>67,457.03</b>	<b>619,659.99</b>	<b>29</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES								
=====								
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0635 FLOOD & DRAINAGE EXPENSES								
=====								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
31-100-310	INTEREST INCOME	0.00	0.00		45.39	10.83	45.39+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	9,892.22	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		1,242.00	969.53	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	13,904.31	10,872.58	13,904.31+	
0610 ELECTION SERVICES CONTRACT								
=====								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	11.47	11.47-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	18.00	18.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,528.93	0.00	3,528.93-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	3,740.50	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	7,571.90	3,769.97	7,571.90-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		13,904.31	10,872.58	13,904.31+	
EXPENSE TOTALS		0.00	0.00	0.00	7,571.90	3,769.97	7,571.90-	



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 05		
<b>0100 TOTAL REVENUES</b>									
=====									
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00		
45-100-310	INTEREST INCOME	0.00	0.00		33.58	10.21	33.58+		
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+		
-----		-----		-----		-----		-----	
	TOTAL REVENUES	0.00	0.00	0.00	5,808.51	10.21	5,808.51+		
<b>0551 CONSTABLE, PCT #1</b>									
=====									
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	135.00	135.00-		
-----		-----		-----		-----		-----	
	CONSTABLE, PCT #1	0.00	0.00	0.00	135.00	135.00	135.00-		
<b>0552 CONSTABLE, PCT #2</b>									
=====									
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0553 CONSTABLE, PCT #3</b>									
=====									
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0554 CONSTABLE, PCT #4</b>									
=====									
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0560 COUNTY SHERIFF</b>									
=====									
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	3,009.00	1,529.00	3,009.00-		
-----		-----		-----		-----		-----	
	COUNTY SHERIFF	0.00	0.00	0.00	3,009.00	1,529.00	3,009.00-		
LEOSE ACCOUNT									
	INCOME TOTALS	0.00	0.00		5,808.51	10.21	5,808.51+		
	EXPENSE TOTALS	0.00	0.00	0.00	3,144.00	1,664.00	3,144.00-		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 05	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
50-100-310	INTEREST INCOME	300.00	300.00		54.05	11.77	245.95	18
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		3,743.00	1,041.66	6,257.00	37
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,135.45	922.98	9,864.55	34
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	8,932.50	1,976.41	86,367.50	09
0476 JP BLDG SECURITY EXPENDITURES								
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,242.50	837.50	6,757.50	16
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	93.12	63.10	606.88	13
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	149.10	100.50	1,050.90	12
TOTAL PERSONNEL SERVICES		11,900.00	11,900.00	0.00	1,484.72	1,001.10	10,415.28	12
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	200.00	40.00	200.00	50
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	1,684.72	1,041.10	10,615.28	14
0477 COURTHOUSE SECURITY EXPENDITURES								
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,460.00	781.25	18,540.00	07
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	18,856.25	5,751.25	26,143.75	42
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,516.02	480.87	3,183.98	32
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	2,437.94	783.91	5,362.06	31
TOTAL PERSONNEL SERVICES		77,500.00	77,500.00	0.00	24,270.21	7,797.28	53,229.79	31
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	24,986.35	7,797.28	58,013.65	30
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		8,932.50	1,976.41	86,367.50	09
EXPENSE TOTALS		95,300.00	95,300.00	0.00	26,671.07	8,838.38	68,628.93	28

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		4,804.94	1,159.27	7,695.06	38
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	4,804.94	1,159.27	7,695.06	38
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		4,804.94	1,159.27	7,695.06	38
EXPENSE TOTALS		10,000.00	10,000.00	0.00	224.00	56.00	9,776.00	02

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		43.51	11.03	56.49	44
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		4,469.62	800.27	5,030.38	47
TOTAL REVENUES		9,600.00	9,600.00	0.00	4,513.13	811.30	5,086.87	47
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	1,940.00	0.00	13,060.00	13
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		4,513.13	811.30	5,086.87	47
EXPENSE TOTALS		17,100.00	17,100.00	0.00	1,940.00	0.00	15,160.00	11

05-31-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 05						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		146.97	38.21	453.03	24
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		156.07	58.83	443.93	26
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		139.26	43.72	260.74	35
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		1,250.49	407.58	1,749.51	42
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,692.79	548.34	2,907.21	37
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		1,692.79	548.34	2,907.21	37
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 05	
<b>0100 TOTAL REVENUES</b>								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		598,372.23	4,186.81	10,949.77	98
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,338.52	1,135.38	3,148.48	51
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		3,560.16	1,218.61	3,439.84	51
75-100-310	INTEREST INCOME	10,191.00	10,191.00		2,503.82	741.79	7,687.18	25
	<b>TOTAL REVENUES</b>	<b>633,000.00</b>	<b>633,000.00</b>	<b>0.00</b>	<b>607,774.73</b>	<b>7,282.59</b>	<b>25,225.27</b>	<b>96</b>
<b>0750 CERTIFICATES, SERIES 2019</b>								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	48,310.16	0.00	84,185.84	36
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>CERTIFICATES, SERIES 2019</b>	<b>452,496.00</b>	<b>452,496.00</b>	<b>0.00</b>	<b>48,310.16</b>	<b>0.00</b>	<b>404,185.84</b>	<b>11</b>
<b>0760 CERTIFICATES, SERIES 2012</b>								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	0.00	0.00	554.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	8,381.25	0.00	42,568.75	16
	<b>CERTIFICATES, SERIES 2012</b>	<b>201,504.00</b>	<b>201,504.00</b>	<b>0.00</b>	<b>8,381.25</b>	<b>0.00</b>	<b>193,122.75</b>	<b>04</b>
	<b>INTEREST &amp; SINKING FUND</b>							
	<b>INCOME TOTALS</b>	<b>633,000.00</b>	<b>633,000.00</b>		<b>607,774.73</b>	<b>7,282.59</b>	<b>25,225.27</b>	<b>96</b>
	<b>EXPENSE TOTALS</b>	<b>654,000.00</b>	<b>654,000.00</b>	<b>0.00</b>	<b>56,691.41</b>	<b>0.00</b>	<b>597,308.59</b>	<b>09</b>

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 05	
<b>0100 TOTAL REVENUES/TRANSFERS</b>								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	205.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	<b>TOTAL REVENUES/TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>205.00</b>	<b>400.00+</b>	
<b>0475 COUNTY ATTY-HOT CHK FUND</b>								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	270.30	0.00	270.30-	
	<b>COUNTY ATTY-HOT CHK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.30</b>	<b>0.00</b>	<b>270.30-</b>	
	<b>HOT CHECK FUND</b>							
	<b>INCOME TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>205.00</b>	<b>400.00+</b>	
	<b>EXPENSE TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.30</b>	<b>0.00</b>	<b>270.30-</b>	

**MINUTES OF THE COLORADO COUNTY  
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# Section 3



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

13-010-100 RECORDS PRESERVATION,CKNG	850,191.08
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	850,191.08

TOTAL ASSETS =====850,191.08

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----45,429.13

TOTAL LIABILITIES=====850,191.08

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\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	51,038.36
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	51,038.36

TOTAL ASSETS =====51,038.36

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----25,704.10

TOTAL LIABILITIES=====51,038.36

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

21-010-100 R&B PCT #1, CHECKING	1,988,866.48
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,988,866.48

TOTAL ASSETS =====1,988,866.48

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----622,017.47

TOTAL LIABILITIES=====1,988,866.48

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\*\*\*\*\* ASSETS \*\*\*\*\*

22-010-100 R&B PCT #2, CHECKING	1,212,552.46
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,212,552.46

TOTAL ASSETS =====1,212,552.46

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----574,156.20

TOTAL LIABILITIES=====1,212,552.46

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

23-010-100 R&B PCT #3, CHECKING	2,173,697.44
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,173,697.44

TOTAL ASSETS =====2,173,697.44

\*\*\*\*\* LIABILITIES \*\*\*\*\*

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,396,644.09

NET INCOME -----777,053.35

TOTAL LIABILITIES=====2,173,697.44

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\*\*\*\*\* ASSETS \*\*\*\*\*

24-010-100 R&B PCT #4, CHECKING	2,222,793.93
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,222,793.93

TOTAL ASSETS =====2,222,793.93

\*\*\*\*\* LIABILITIES \*\*\*\*\*

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,693,986.53

NET INCOME -----528,807.40

TOTAL LIABILITIES=====2,222,793.93

**MINUTES OF THE COLORADO COUNTY  
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\*\*\*\*\* ASSETS \*\*\*\*\*

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,607.69	
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00	
31-010-200 CASH, INVESTMENTS	0.00	
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....		14,607.69

TOTAL ASSETS =====14,607.69

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----6,332.41

TOTAL LIABILITIES=====14,607.69

05-28-2021 BALANCE SHEET PAGE 1  
 TIME:04:52 PM PREPARER:0004

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

32-010-100 HAVA CARES ACT FUND CHECKING	106,605.38	
32-010-110 HAVA CARES ACT FUND CLEARING	0.00	
32-010-000 HAVA CARES ACT, CASH IN BANK.....		106,605.38

TOTAL ASSETS =====106,605.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----461.44

TOTAL LIABILITIES=====106,605.38

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

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

\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100 LEOSE FUND, CHECKING 6,974.95  
 45-010-110 LEOSE FUND, CLEARING ACCT 0.00  
 45-010-000 LEOSE ACCOUNT.....6,974.95

TOTAL ASSETS =====6,974.95

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----2,664.51

TOTAL LIABILITIES=====6,974.95

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

\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100 SECURITY FUND, CHECKING 43.64  
 50-010-110 SECURITY FUND, CLEARING 0.00  
 50-010-200 CASH, INVESTMENTS 0.00  
 50-010-000 SECURITY FUND, CASH IN BANK.....43.64

TOTAL ASSETS =====43.64

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----17,738.57-

TOTAL LIABILITIES=====43.64

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

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

55-010-100 LAW LIBRARY, CHECKING	121,356.23
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	121,356.23
 TOTAL ASSETS	 =====121,356.23

\*\*\*\*\* LIABILITIES \*\*\*\*\*

55-200-999 FUND BALANCE	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29
 NET INCOME	 -----4,580.94
 TOTAL LIABILITIES	 =====121,356.23

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

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,943.56
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	11,943.56
 TOTAL ASSETS	 =====11,943.56

\*\*\*\*\* LIABILITIES \*\*\*\*\*

60-200-999 FUND BALANCE	9,370.43
60-200-000 LIABILITY ACCOUNTS.....	9,370.43
 NET INCOME	 -----2,573.13
 TOTAL LIABILITIES	 =====11,943.56

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

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

62-010-100 CO & DIST COURT TECH FUND, CKING	35,063.11
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	35,063.11

TOTAL ASSETS =====35,063.11

\*\*\*\*\* LIABILITIES \*\*\*\*\*

62-200-999 FUND BALANCE	33,370.32
62-200-000 LIABILITY ACCOUNTS.....	33,370.32

NET INCOME -----1,692.79

TOTAL LIABILITIES=====35,063.11

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

65-010-100 HISTORICAL COMM, CHECKING	4,550.38
65-010-110 HIST COMM, A/P CLEARING	0.00
65-010-200 CASH, INVESTMENTS	0.00
65-010-000 HIST COMM, CASH IN BANK.....	4,550.38

TOTAL ASSETS =====4,550.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

65-200-999 FUND BALANCE	4,250.38
65-200-000 LIABILITY ACCOUNTS.....	4,250.38

NET INCOME -----300.00

TOTAL LIABILITIES=====4,550.38

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

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

70-010-100 CAPITAL PROJECTS FUND, CHECKING	173,311.86
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	173,311.86

TOTAL ASSETS =====173,311.86

\*\*\*\*\* LIABILITIES \*\*\*\*\*

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	172,561.68
70-200-000 LIABILITY ACCOUNT.....	172,561.68

NET INCOME -----750.18

TOTAL LIABILITIES=====173,311.86

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318 Spring St., Suite 104  
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\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING, CKING	695,864.43
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	695,864.43

TOTAL ASSETS =====695,864.43

\*\*\*\*\* LIABILITIES \*\*\*\*\*

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	144,781.11
75-200-000 LIABILITY ACCOUNTS.....	144,781.11

NET INCOME -----551,083.32

TOTAL LIABILITIES=====695,864.43

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

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

80-010-100 HOT CHK FUND, CHECKING	14,032.22
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	14,032.22

TOTAL ASSETS =====14,032.22

\*\*\*\*\* LIABILITIES \*\*\*\*\*

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,902.52
80-200-000 LIABILITY ACCOUNT.....	13,902.52

NET INCOME -----129.70

TOTAL LIABILITIES=====14,032.22

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

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	14,222.99
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	14,222.99

TOTAL ASSETS =====14,222.99

\*\*\*\*\* LIABILITIES \*\*\*\*\*

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	6,911.25
85-200-000 LIABILITY ACCOUNTS.....	6,911.25

NET INCOME -----7,311.74

TOTAL LIABILITIES=====14,222.99

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

# Section 4



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF MAY 31, 2021**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

# Section 5

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**Review of Monthly Revenue Reports from County Officers  
May 2021**

**Date: May 31, 2021**

**Submitting Office: Colorado County Auditor's Office**

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

**Audit Objectives:**

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

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

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

We examined the following reports submitted to the Auditor's office for April 2021/May 2021 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

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

**JUNE 14, 2021**

**\_29. County Investment Officer's Investment Report for May 2021.**

**Joyce Guthmann, County Treasurer informed the interest rate for May 2021 was  
1.31%.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

***MAY***

***2021***

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS May 31, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	22,948.67	
COLORADO COUNTY	PAYROLL	346.37	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.96	*
KIMBERLY MENKE	COUNTY CLERK	22.99	*
LINDA HOLMAN	DISTRICT CLERK	15.53	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.21	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	13.46	*
ERICA KOLLAJA	TAC, LICENSE ACCT	288.24	*
		<b>\$ 688.76</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 23,637.43</b>	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	68.00	
COUNTY ATTORNEY	SEIZURE FUND	22.58	
COUNTY ATTORNEY	FORFEITURE FUND	335.66	
<b>TOTAL MAY 2021 INTEREST EARNED</b>		<b>\$ 24,063.67</b>	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JUNE 1, 2021		342.39	
		<b>\$ 23,721.28</b>	

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

<b>COLORADO COUNTY          INDUSTRY STATE BANK          MAINTENANCE ACCOUNT          May 31, 2021</b>		
<b>FUND TITLE</b>	<b>Book Balance as of MAY 31, 2021</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 10,866,176.86	\$ 12,122.79
RECORDS PRESERVATION	\$ 838,196.93	\$ 935.13
AIRPORT FUND	\$ 51,805.60	\$ 57.80
R&B PCT #1	\$ 1,986,947.00	\$ 2,216.73
R&B PCT #2	\$ 1,304,703.08	\$ 1,455.59
R&B PCT #3	\$ 2,219,367.18	\$ 2,476.03
R&B PCT #4	\$ 2,265,792.87	\$ 2,527.82
ELECTIONS	\$ 7,505.08	\$ 8.37
HAVA CARES FUND	\$ 106,486.33	\$ 118.80
LEOSE FUND	\$ 8,628.74	\$ 9.63
SECURITY FUND	\$ 6,905.61	\$ 7.70
JUSTICE COURT TECHNOLOGY	\$ 11,132.26	\$ 12.42
CO & DIST COURT TECH FUND	\$ 34,514.77	\$ 38.51
INTEREST & SINKING	\$ 688,581.84	\$ 768.21
CAPITAL PROJECTS FUND	\$ 173,118.32	\$ 193.14
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 20,569,862.47</b>	<b>\$ 22,948.67</b>

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

2021 COLLECTIONS  
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,516.10
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 111,521.25	\$ 75,938.36	\$ 130,042.02	\$ 62,545.00	\$ 204,516.99	\$ 199,785.92	\$ 603,516.67

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**\_30. Affidavit approving County Investment Officer's Report for May 2021.**

**Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for May 2021; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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On this the 14th day of June, 2021, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

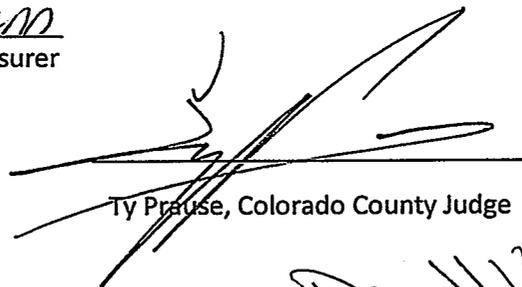
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

THEREFORE, that the Colorado County Investment Report is

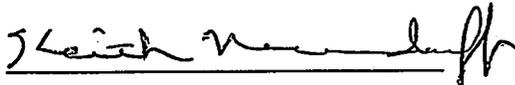
Approved on this 14th day of June, 2021.

  
Joyce Guthmann, County Treasurer

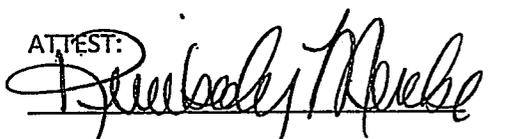
  
Ty Prause, Colorado County Judge

  
Doug Wessels, Commissioner, Pct. 1

  
Darrell Kubesch, Commissioner, Pct. 2

  
Keith Neuendorff, Commissioner, Pct. 3

  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

\_31. County Treasurer's Monthly Report for May 2021.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**MAY**

**2021**

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 JUNE 14, 2021**

**COLORADO COUNTY  
 AFFIDAVIT SUMMARY  
 MAY 31, 2021**

BOOK BALANCE as of 05/31/2021	\$	20,415,078.93
OUTSTANDING CHECKS		474,659.86
OUTSTANDING DEPOSITS NOT RECORDED		(200.00)
ADJUSTMENTS		
INTEREST		<u>23,721.28</u>

BANK BALANCE as of 05/31/2021	\$	20,913,260.07
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BANK BALANCE as of 05/31/2021	\$	20,913,260.07
LESS OUTSTANDING CHECKS		474,659.86
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		200.00

ADJUSTED BANK BALANCE as of 05/31/2021	\$	<u><u>20,438,800.21</u></u>
--	----	-----------------------------

BOOK BALANCE as of 05/31/2021	\$	20,415,078.93
INTEREST		23,721.28
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		<u>-</u>

ADJUSTED BOOK BALANCE as of 05/31/2021	\$	<u><u>20,438,800.21</u></u>
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
MAY 31, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 10,318,884.84	\$ 59,266.10	\$ (200.00)			\$ 12,122.79	\$ 10,390,073.73	
13-010-100	RECORDS PRESERVATION	\$ 850,191.08	\$ -				\$ 935.13	\$ 851,126.21	
14-010-100	AIRPORT FUND	\$ 51,038.36	\$ -				\$ 57.80	\$ 51,096.16	
21-010-100	R & B - PCT. #1	\$ 1,988,866.48	\$ 2,578.25				\$ 2,216.73	\$ 1,993,661.46	
22-010-100	R & B - PCT. #2	\$ 1,212,552.46	\$ 163.21				\$ 1,455.59	\$ 1,214,171.26	
23-010-100	R & B - PCT. #3	\$ 2,173,697.44	\$ 7,288.69				\$ 2,476.03	\$ 2,183,462.16	
24-010-100	R & B - PCT. #4	\$ 2,222,793.93	\$ 1,718.62				\$ 2,527.82	\$ 2,227,040.37	
31-010-100	ELECTION FUND	\$ 14,607.69	\$ -				\$ 8.37	\$ 14,616.06	
32-010-100	HAVA CARES ACT	\$ 106,605.38	\$ -				\$ 118.80	\$ 106,724.18	
45-010-100	LEOSE FUND	\$ 6,974.95	\$ 1,439.00				\$ 9.63	\$ 8,423.58	
50-010-100	SECURITY FUND	\$ 43.64	\$ -				\$ 7.70	\$ 51.34	
55-010-100	LAW LIBRARY	\$ 121,356.23	\$ -				\$ -	\$ 121,356.23	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,943.56	\$ -				\$ 12.42	\$ 11,955.98	
62-010-100	CO & DIST COURT TECH FUND	\$ 35,063.11	\$ -				\$ 38.51	\$ 35,101.62	
65-010-100	HISTORICAL COMMISSION	\$ 4,550.38	\$ -				\$ -	\$ 4,550.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 173,311.86	\$ -				\$ 193.14	\$ 173,505.00	
75-010-100	INTEREST & SINKING	\$ 695,864.43	\$ -				\$ 768.21	\$ 696,632.64	
80-010-100	HOT CHECK FUND	\$ 14,032.22	\$ -				\$ -	\$ 14,032.22	
	GROUP TOTAL	\$ 20,002,378.04	\$ 72,453.87	\$ (200.00)	\$ -	\$ -	\$ 22,948.67	\$ 20,097,580.58	
90-010-120	PAYROLL	\$ 15,809.91	\$ 402,205.99	\$ -			\$ 346.37	\$ 418,362.27	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 61,087.64	\$ -				\$ 68.00	\$ 61,155.64	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,293.29	\$ -				\$ 335.66	\$ 301,628.95	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 20,287.06	\$ -				\$ 22.58	\$ 20,309.64	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 14,222.99	\$ -		\$ -		\$ -	\$ 14,222.99	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 20,415,078.93	\$ 474,659.86	\$ (200.00)	\$ -	\$ -	\$ 23,721.28	\$ 20,913,260.07	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

05-31-2021  
TIME:09:14 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF MAY 31, 2021

PAGE 1  
PREPARER:0004

118767	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 12-435-485 JUROR EXPENSE	Changed:01-06-2021	Check-Amount: 20.00	20.00
118769	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 12-435-485 JUROR EXPENSE	Changed:01-06-2021	Check-Amount: 20.00	20.00
118774	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-06-2021 12-435-485 JUROR EXPENSE	Changed:01-06-2021	Check-Amount: 20.00	20.00
118778	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00	12.00
118789	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00	12.00
118794	Payee: ██████████ 01 - GRAND JURY DUTY ON 1-4-2021	Status: I Issued:01-07-2021 12-435-485 JUROR EXPENSE	Changed:01-07-2021	Check-Amount: 12.00	12.00
118825	Payee: CURTIS VAN HOUTEN, PLLC 01 - 1ST QTR PMT AS PER BUDGET	Status: I Issued:01-11-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:01-11-2021	Check-Amount: 375.00	375.00
118900	Payee: ADRIAN ZAVALA 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 12-435-485 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118904	Payee: EMILY COLLINS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 12-435-485 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118907	Payee: JEFFREY BRENNER 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 12-435-485 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118915	Payee: ROYDREA FIELDS 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 12-435-485 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118916	Payee: THOMAS PERRIN 01 - DIST CRT JURY DUTY ON 1/11/21	Status: I Issued:01-14-2021 12-435-485 JUROR EXPENSE	Changed:01-14-2021	Check-Amount: 12.00	12.00
118920	Payee: BILLY AXEL 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118925	Payee: JERRY ROGERS 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
118926	Payee: JULIE COX 01 - DISTRICT COURT JURY DUTY ON 1-19-21	Status: I Issued:01-21-2021 12-435-485 JUROR EXPENSE	Changed:01-21-2021	Check-Amount: 12.00	12.00
119291	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:02-23-2021 12-435-488 COURT REPORTERS	Changed:02-23-2021	Check-Amount: 300.00	300.00
119323	Payee: LUIS SAMANIEGO 01 - GRAND JURY DUTY ON 2-25-21	Status: I Issued:03-03-2021 12-435-485 JUROR EXPENSE	Changed:03-03-2021	Check-Amount: 40.00	40.00
119463	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER/INV#022421/CPS	Status: I Issued:03-08-2021 12-435-488 COURT REPORTERS	Changed:03-08-2021	Check-Amount: 300.00	300.00
119474	Payee: TOMKA WASHINGTON 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:03-08-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Changed:03-08-2021	Check-Amount: 100.00	100.00
119603	Payee: LUIS SAMANIEGO 01 - GRAND JURY DUTY ON 3-25-2021	Status: I Issued:03-26-2021 12-435-485 JUROR EXPENSE	Changed:03-26-2021	Check-Amount: 40.00	40.00

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119636	Payee: BRIAN AVILA 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119639	Payee: CHRISTINA CRUZ 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119644	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119647	Payee: ENRIQUE JARAMILLO 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119648	Payee: HAYDEN ADAMSON 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119649	Payee: IVEN KINCHELOE 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119653	Payee: KAREN RHODES 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119654	Payee: KATHLEEN WILLIAMSON 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119655	Payee: KAYSEY CHRISTOPH 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119657	Payee: LAUREN CROUCH 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119660	Payee: MONICA VILLARREAL 01 - DISTRICT COURT JURY DUTY ON 3-29-21	Status: I Issued:04-01-2021 12-435-485 JUROR EXPENSE	Changed:04-01-2021	Check-Amount: 12.00	12.00
119761	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR PAYMENT AS PER BUDGET	Status: I Issued:04-12-2021 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:04-12-2021	Check-Amount: 375.00	375.00
119871	Payee: FAUSTINO SALINAS 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 20.00	20.00
119875	Payee: KASIE SEDLOCK 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 20.00	20.00
119878	Payee: ELLEN LABAY 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 12.00	12.00
119880	Payee: JAMES GARNER 01 - COUNTY COURT JURY DUTY ON 4-14-21	Status: I Issued:04-16-2021 12-426-485 JUROR EXPENSE	Changed:04-16-2021	Check-Amount: 12.00	12.00
119915	Payee: BRENDA HENKES 01 - (4) UNIFORMS SHIRTS	Status: I Issued:04-26-2021 12-560-491 EMPLOYEE UNIFORMS	Changed:04-26-2021	Check-Amount: 43.20	43.20
119929	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 4-6 02 - AG BLDG ELECTRICITY TO 4-6 03 - RMO/MAINT ELECTRICITY TO 4-6 04 - COURTHOUSE ELECTRICITY TO 4-6 05 - JP#3 ELECTRICITY TO 4-6	Status: I Issued:04-26-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Changed:04-26-2021	Check-Amount: 1,238.72 168.06 99.58 1,268.05 218.10	4,007.92

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119929	Payee: CONSTELLATION NEW ENERGY, INC. 06 - SVS FACILITY ELECTRICITY TO 3-29 07 - TRAVIS STREETLIGHT TO 4-6 08 - SPRING STREETLIGHT TO 4-6 09 - JP#4 ELECTRICITY TO 3-25	Status: I Issued:04-26-2021 Changed:04-26-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,007.92 696.56 15.09 7.53 296.23
119946	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - MH TRAINING FOR JAILERS #4900	Status: I Issued:04-26-2021 Changed:04-26-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 30.00 30.00
119967	Payee: MAXIMINO VILLATORO 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:04-26-2021 Changed:04-26-2021 12-100-413 JUSTICE OF PEACE PCT. #3	Check-Amount: 35.00 35.00
119971	Payee: OSS ACADEMY 01 - CRT SECURITY SPECIALIST/INV#58901	Status: I Issued:04-26-2021 Changed:04-26-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 45.00 45.00
119983	Payee: RICE DISTRICT COMMUNITY HOSPITAL 01 - PRAIRIE CHICKEN REFUGE 2020 REVENUE	Status: I Issued:04-26-2021 Changed:04-26-2021 12-100-395 MISCELLANEOUS	Check-Amount: 615.54 615.54
119998	Payee: TEXAS DEPT OF LICENSING &REGULATION 01 - ELEVATOR REPORT OF INSPECTION	Status: I Issued:04-26-2021 Changed:04-26-2021 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 20.00 20.00
120026	Payee: DANA PAGANO 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 Changed:05-03-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
120027	Payee: DENNIS ZBRANEK 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 Changed:05-03-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
120028	Payee: JASON LONG 01 - GRAND JURY DUTY ON 4-29-21	Status: I Issued:05-03-2021 Changed:05-03-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
120080	Payee: BARTEN CO. LLC 01 - 468 YDS PIT RUN GRAVEL/INV#11048	Status: I Issued:05-10-2021 Changed:05-10-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 5,382.00 5,382.00
120082	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 4-28/INV#21403	Status: I Issued:05-10-2021 Changed:05-10-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
120121	Payee: HLAVINKA EQUIPMENT COMPANY 01 - SEAL KITS/INV#BER-1061128	Status: I Issued:05-10-2021 Changed:05-10-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 518.86 518.86
120123	Payee: JA'SHAE HORN 01 - MENTAL HEALTH TRAINING SNACKS	Status: I Issued:05-10-2021 Changed:05-10-2021 12-665-316 LEADERSHIP ADVISORY EXPENSES	Check-Amount: 18.64 18.64
120144	Payee: PRO CAR CARE 01 - FULL DETAIL OF TAHOE/INV#138633	Status: I Issued:05-10-2021 Changed:05-10-2021 12-555-454 MAINTENANCE & REPAIRS	Check-Amount: 100.00 100.00
120146	Payee: RICHARD WESSELS 01 - MILEAGE FOR INSPECTIONS	Status: I Issued:05-10-2021 Changed:05-10-2021 12-525-429 TRAVEL EXPENSE	Check-Amount: 73.92 73.92
120155	Payee: ST MARKS MEDICAL CENTER 01 - PHYSICIAN SVCS/64299V7997/4-21/IHC	Status: I Issued:05-10-2021 Changed:05-10-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 30.61 30.61
120187	Payee: ALICIA PEREZ 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 Changed:05-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120188	Payee: ALICIA TRUCHARD 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 Changed:05-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120192	Payee: BRITNI KOTRLA 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 Changed:05-19-2021 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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120195	Payee: CHRISTOPHER FREEMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120197	Payee: DAVID WILDE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120202	Payee: JOHN HOLUB 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120203	Payee: JONATHAN GUTHRIE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120204	Payee: JOSEPH HERRERA 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120205	Payee: JOSHUA CRAWFORD 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120206	Payee: JUSTIN PATTERSON 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120208	Payee: KELLY RANDERMAN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120210	Payee: LAUREN GROHMANN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120211	Payee: MICHAEL BLACK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120212	Payee: MICHAEL RIDLEN 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120215	Payee: ROBERT PAVLU 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120217	Payee: TAMI BLASCHKE 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120219	Payee: ZACHARY HANAK 01 - DISTRICT COURT JURY DUTY ON 5-17-21	Status: I Issued:05-19-2021 12-435-485 JUROR EXPENSE	Changed:05-19-2021	Check-Amount: 12.00	12.00
120221	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES & SIP SETUP 02 - TRUNKED PHONE LINES & SIP SETUP 03 - TRUNKED PHONE LINES & SIP SETUP 04 - TRUNKED PHONE LINES & SIP SETUP 05 - TRUNKED PHONE LINES & SIP SETUP	Status: I Issued:05-20-2021 12-555-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Changed:05-20-2021	Check-Amount: 51.26 51.26 51.26 51.26 205.04	410.08
120224	Payee: EAGLE TRUCK TARPS 01 - (3) 7'x15' TARPS/INV#1627	Status: I Issued:05-24-2021 24-624-355 REPAIR MATERIALS	Changed:05-24-2021	Check-Amount: 210.00	210.00
120236	Payee: O'REILLY AUTO PARTS 01 - TURBO DIESEL OIL/CUST#1269382 02 - AC GAUGE SET & PARTS/CUST#1269382 03 - PARTS/CUST#1269382	Status: I Issued:05-24-2021 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:05-24-2021	Check-Amount: 98.97 462.39 20.43	581.79
120237	Payee: O'REILLY AUTO PARTS 01 - LEAKSEAL/CUST#1269383	Status: I Issued:05-24-2021 12-560-454 REPAIRS OF VEH/EQUIP	Changed:05-24-2021	Check-Amount: 144.72 31.98	144.72

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120237	Payee: O'REILLY AUTO PARTS 02 - ADHESIVE, WD40 & PARTS/CUST#1269383	Status: I Issued:05-24-2021 Changed:05-24-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 144.72 112.74
120238	Payee: OSS ACADEMY 01 - (19)DE-ESCALATION OF FORCE TRAINING	Status: I Issued:05-24-2021 Changed:05-24-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 665.00 665.00
120239	Payee: OSS ACADEMY 01 - TRAINING COURSES/INV#59049	Status: I Issued:05-24-2021 Changed:05-24-2021 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 564.00 564.00
120240	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG DEPT 02 - FIBER INTERNET @ COURTHOUSE 03 - PHONE SVC @ EL EMS 04 - PHONE & INTERNET @ JP#4	Status: I Issued:05-24-2021 Changed:05-24-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 964.46 120.62 653.41 39.99 150.44
120241	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SVCS FACILITY 02 - FIBER INTERNET @ SHERIFF DEPT	Status: I Issued:05-24-2021 Changed:05-24-2021 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 451.36 1,114.82
120243	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#2625433	Status: I Issued:05-24-2021 Changed:05-24-2021 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
120244	Payee: ACTION PRINTING 01 - ENVELOPES/INV#174184	Status: I Issued:05-24-2021 Changed:05-24-2021 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 137.42 137.42
120245	Payee: ADCO POWER STEERING PRODUCTS, INC 01 - GEARBOX REPAIR/INV#36183	Status: I Issued:05-24-2021 Changed:05-24-2021 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 625.00 625.00
120247	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/GLO/CULVERTS	Status: I Issued:05-24-2021 Changed:05-24-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 960.00 960.00
120248	Payee: BCC LANGUAGES LLC 01 - INTERPRETATION ON 5-3/INV#21411	Status: I Issued:05-24-2021 Changed:05-24-2021 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
120250	Payee: BOE REEVES 01 - MILEAGE (4/30 - 5/16)	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 60.48 60.48
120253	Payee: CAROL DAVIS REPORTING, RECORDS&VIDEO 01 - E-TRANSCRIPT OF DEPOSITION/#173020	Status: I Issued:05-24-2021 Changed:05-24-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 174.99 174.99
120254	Payee: CDW GOVERNMENT 01 - LOGITECH RALLY MIC POD/INV#C445338 02 - (5)LOGITECH MIC POD/C913865,C897336	Status: I Issued:05-24-2021 Changed:05-24-2021 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 1,143.24 297.49 845.75
120255	Payee: CLINICAL SOLUTIONS PHARMACY 01 - APRIL INMATE MEDICINE/INV#70480 02 - APRIL INMATE MEDICINE/INV#70480 03 - APRIL INMATE MEDICINE/INV#70480 04 - APRIL INMATE MEDICINE/INV#70480 05 - APRIL INMATE MEDICINE/INV#70480 06 - APRIL INMATE MEDICINE/INV#70480 07 - APRIL INMATE MEDICINE/INV#70480 08 - APRIL INMATE MEDICINE/INV#70480 09 - APRIL INMATE MEDICINE/INV#70480 10 - APRIL INMATE MEDICINE/INV#70480 11 - APRIL INMATE MEDICINE/INV#70480 12 - APRIL INMATE MEDICINE/INV#70480	Status: I Issued:05-24-2021 Changed:05-24-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 2,536.02 10.61 43.47 8.54 171.27 19.23 5.40 23.56 21.09 5.46 13.45 1,733.81 27.13

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120255	Payee: CLINICAL SOLUTIONS PHARMACY 13 - APRIL INMATE MEDICINE/INV#70480 14 - MARCH IHC MEDICINE/INV#70335 15 - MARCH IHC MEDICINE/INV#70335 16 - MARCH IHC MEDICINE/INV#70335 17 - MARCH IHC MEDICINE/INV#70335 18 - MARCH IHC MEDICINE/INV#70335 19 - MARCH IHC MEDICINE/INV#70335 20 - MARCH IHC MEDICINE/INV#70335 21 - MARCH IHC MEDICINE/INV#70335 22 - MARCH IHC MEDICINE/INV#70335 23 - MARCH IHC MEDICINE/INV#70335 24 - MARCH IHC MEDICINE/INV#70335 25 - MARCH IHC MEDICINE/INV#70335	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	2,536.02 10.61 157.81 23.30 16.86 18.57 53.71 21.49 16.67 20.73 14.19 14.61 26.67 57.78
120256	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MARCH IHC MEDICINE/INV#70335 02 - MARCH IHC MEDICINE/INV#70335	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	33.68 27.80 5.88
120261	Payee: COLUMBUS LOCAL PHARMACY 01 - MARCH IHC MEDICINE 02 - MARCH IHC MEDICINE 03 - MARCH IHC MEDICINE 04 - MARCH IHC MEDICINE 05 - MARCH IHC MEDICINE 06 - MARCH IHC MEDICINE 07 - MARCH IHC MEDICINE 08 - MARCH IHC MEDICINE 09 - APRIL IHC MEDICINE 10 - APRIL IHC MEDICINE 11 - APRIL IHC MEDICINE 12 - APRIL IHC MEDICINE 13 - APRIL IHC MEDICINE 14 - APRIL IHC MEDICINE 15 - APRIL IHC MEDICINE 16 - APRIL IHC MEDICINE	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	2,021.08 43.39 283.00 87.22 70.59 80.31 29.00 13.18 14.41 61.41 295.00 60.47 26.60 378.17 29.00 9.94 539.39
120262	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/366999/4-28/IHC 02 - OFFICE VISIT/366710/4-26/IHC 03 - OFFICE VISIT/366345/4-22-21/IHC 04 - OFFICE VISIT/366020/4-19-21/IHC 05 - OFFICE VISIT/367847/5-5-21/IHC 06 - OFFICE VISIT/365871/4-16-21/IHC	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	509.64 98.32 94.00 73.00 73.00 73.00 98.32
120266	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 4-28 02 - SVCS FACILITY ELECTRICITY TO 4-28 03 - TOWER ELECTRICITY TO 4-28 04 - STREETLIGHT TO 4-28	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	4,156.94 3,438.30 702.37 5.23 11.04
120267	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - DEFENSE COSTS/REMEDIAION CLAIM	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	14,388.51 6,867.51 7,521.00
120269	Payee: DISTRICT 5 TEAFCS 01 - 2021 TEAFCS CONFERENCE	Status: I Issued:05-24-2021 Changed:05-24-2021 Check-Amount: 12-665-427 CONVENTIONS/SEMINARS/DUES	255.00 235.00

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120269	Payee: DISTRICT 5 TEAFCS 02 - KIEPERSOL TOUR	Status: I Issued:05-24-2021 Changed:05-24-2021 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 255.00 20.00
120270	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/COUNTY CRT (5/12)	Status: I Issued:05-24-2021 Changed:05-24-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 98.56 98.56
120271	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 2-7-21 02 - TRANSPORT BODY ON 5-4-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 880.00 440.00 440.00
120272	Payee: FEDEX 01 - ELECTION SHIPPING CHGS	Status: I Issued:05-24-2021 Changed:05-24-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 15.91 15.91
120274	Payee: FRAZER, LTD 01 - (2)PLENUM-BREATHE EASY/INV#79327 02 - PARTS FOR AMBULANCE/INV#78983	Status: I Issued:05-24-2021 Changed:05-24-2021 12-540-425 COVID-19 EXPENSES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,930.40 1,499.23 431.17
120277	Payee: GOVERNMENT FINANCE OFFICERS ASSN 01 - MEMBERSHIP DUES/ID#300004461	Status: I Issued:05-24-2021 Changed:05-24-2021 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 225.00 225.00
120281	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 5-9 02 - TRANSPORT BODY ON 5-9	Status: I Issued:05-24-2021 Changed:05-24-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 1,690.00 845.00 845.00
120282	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#93418183 02 - MEDICAL SUPPLIES/INV#93618088	Status: I Issued:05-24-2021 Changed:05-24-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 545.81 97.54 448.27
120283	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - (2) GRADER TIRES & SEALS/INV#37951	Status: I Issued:05-24-2021 Changed:05-24-2021 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,740.00 1,740.00
120285	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - JUNE IHC PROFESSIONAL SVC/INV#71675	Status: I Issued:05-24-2021 Changed:05-24-2021 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
120286	Payee: JESSE A. REED III 01 - L-3 EVALUATION FOR 2 EMPLOYEES 02 - L-3 EVALUATION FOR 1 EMPLOYEE	Status: I Issued:05-24-2021 Changed:05-24-2021 12-565-417 REQUIRED TESTING & DRUG TESTING 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 600.00 400.00 200.00
120287	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#25,843/CPS	Status: I Issued:05-24-2021 Changed:05-24-2021 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 150.00
120288	Payee: JESSICA RODRIGUEZ 01 - 2021 PROBATE ACADEMY EXPS	Status: I Issued:05-24-2021 Changed:05-24-2021 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 247.64 247.64
120289	Payee: JOHNNY'S SPORT SHOP 01 - AMMO FOR QUALIFYING/INV#02157	Status: I Issued:05-24-2021 Changed:05-24-2021 45-551-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 135.00 135.00
120290	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#21-466 02 - COURT APPT ATTY/CAUSE#21-471 03 - GUARDIAN AD LITEM FEES/CASE#19-125	Status: I Issued:05-24-2021 Changed:05-24-2021 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 950.00 250.00 250.00 450.00
120291	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV#X501033744:01	Status: I Issued:05-24-2021 Changed:05-24-2021 21-621-355 REPAIR MATERIALS	Check-Amount: 98.98 98.98
120293	Payee: LARRY'S SUPER SERVICE 01 - TIRE & TUBE/INV#0112862	Status: I Issued:05-24-2021 Changed:05-24-2021 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 213.85 213.85

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120300	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY/CAUSE#JUV 20-451	Status: I Issued:05-24-2021 Changed:05-24-2021 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
120302	Payee: PRAXAIR DISTRIBUTION, INC. 01 - GRINDING WHEELS/INV#63394174	Status: I Issued:05-24-2021 Changed:05-24-2021 23-623-325 SHOP SUPPLIES	Check-Amount: 166.69 166.69
120304	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#191679	Status: I Issued:05-24-2021 Changed:05-24-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 603.14 603.14
120305	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - MEMBERSHIP RENEWAL 02 - (4) PACKS OF WD-40 03 - (2) 63XL INK CARTRIDGES 04 - (6) DEEP WOODS OFF	Status: I Issued:05-24-2021 Changed:05-24-2021 24-624-325 SHOP SUPPLIES 24-624-325 SHOP SUPPLIES 24-624-310 OFFICE SUPPLIES 24-624-325 SHOP SUPPLIES	Check-Amount: 364.76 100.00 29.92 144.96 89.88
120306	Payee: SCHERER 01 - FILTERS/INV#P17447	Status: I Issued:05-24-2021 Changed:05-24-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 163.21 163.21
120307	Payee: SCHNEIDER MACHINE & WELDING 01 - IRON FOR TRASH CAN HOLDERS/#100830	Status: I Issued:05-24-2021 Changed:05-24-2021 12-515-454 MAINTENANCE	Check-Amount: 44.00 44.00
120311	Payee: STANTON I MOLDOVAN MD PA 01 - PHYSICIAN SVCS/000885/4-29&4-30/IHC	Status: I Issued:05-24-2021 Changed:05-24-2021 12-645-467 MEDICAL, IHC	Check-Amount: 116.24 116.24
120315	Payee: TEXAS ORTHOPEDIC HOSPITAL 01 - OUT-PT SURGERY/8359627/4-29/IHC	Status: I Issued:05-24-2021 Changed:05-24-2021 12-645-466 HOSPITALIZATION, IHC	Check-Amount: 3,469.08 3,469.08
120316	Payee: TIMEDOK 01 - REPAIR TIME STAMP/INV#2018	Status: I Issued:05-24-2021 Changed:05-24-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 195.95 195.95
120321	Payee: V'S AUTO GLASS 01 - REPLACE WINDSHIELDS/INV#12513	Status: I Issued:05-24-2021 Changed:05-24-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 340.00 340.00
120325	Payee: WILSON CULVERTS, INC. 01 - 48"x34" ALUMINIZED ARCHED/INV#84079	Status: I Issued:05-24-2021 Changed:05-24-2021 21-621-350 R&B MATERIALS	Check-Amount: 2,265.42 2,265.42
120326	Payee: WINDSHIELD EXPRESS 01 - ROCK CHIP REPAIR/INV#1006316	Status: I Issued:05-24-2021 Changed:05-24-2021 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 60.00 60.00
120327	Payee: CURRY JOHNSON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120328	Payee: GINA GONZALEZ 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120330	Payee: KENNETH SHERMAN 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120331	Payee: LAWRENCE KORENEK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120332	Payee: STEPHEN PETEREK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
120333	Payee: ALYNA WASHINGTON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
120335	Payee: BRANDON DUQUE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 Changed:05-24-2021 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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120336	Payee: CHARLES TAIT 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120337	Payee: DONALD SPEARS 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120339	Payee: JOHN DUNCAN 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120340	Payee: KATHLEEN KONESHECK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120341	Payee: KIMBERLY CASON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120342	Payee: LARRY JANAK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120343	Payee: LESLIE WILKERSON 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120344	Payee: MARJORIE FOGLE 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120345	Payee: MARTHA JONES 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120347	Payee: REGGIE BRISCO 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120348	Payee: RICHARD ELSWICK 01 - JP#2 COURT JURY DUTY ON 5-18-21	Status: I Issued:05-24-2021 12-452-485 JUROR EXPENSE	Changed:05-24-2021	Check-Amount: 12.00	12.00
120349	Payee: COMPUCYCLE, INC. 01 - RECYCLING OF ELECTRONICS/INV#29674	Status: I Issued:05-24-2021 12-685-402 CONTRACTURAL SERVICES	Changed:05-24-2021	Check-Amount: 3,613.60	3,613.60
120351	Payee: APPRISS INSIGHTS 01 - TX VINE QTRLY SVC FEE-Q3/INV93583	Status: I Issued:05-25-2021 12-560-497 MISCELLANEOUS EXPENSE	Changed:05-25-2021	Check-Amount: 1,751.81	1,751.81
120352	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLK COPIER LEASE/INV#29319677	Status: I Issued:05-25-2021 12-450-421 COPIER USAGE EXPENSE	Changed:05-25-2021	Check-Amount: 120.40	120.40
120353	Payee: ASHLEY SMALLWOOD 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00	140.00
120354	Payee: CARRIE UPCHURCH 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00	140.00
120355	Payee: CHASE GINDLER 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00	140.00
120356	Payee: DAVID HYDE 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00	140.00
120357	Payee: DAWN MARROQUIN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00	140.00
120358	Payee: JACK ARMSTRONG 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00	140.00

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120359	Payee: JONATHAN DUDENSING 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120360	Payee: KENDRA BROWN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120361	Payee: KHEON WILSON-CLARK 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120362	Payee: KIMBERLY KUNZ 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120363	Payee: KOLTIN KOCIAN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120364	Payee: PHIL HOLMAN 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120365	Payee: THOMAS ANDERSON 01 - DISTRICT CRT JURY DUTY ON MAY 17-20	Status: I Issued:05-25-2021 12-435-485 JUROR EXPENSE	Changed:05-25-2021	Check-Amount: 140.00 140.00
120367	Payee: DENNIS ZBRANEK 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120368	Payee: JASON LONG 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120369	Payee: JESSICA LEMONS 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120370	Payee: JOSHUA BOOKER 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120371	Payee: KATELYN HOBAUGH 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120372	Payee: KEVIN GODLEY 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120373	Payee: RALPH PORTWOOD 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120374	Payee: RICK RESTIVO 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120375	Payee: SILVIA ESPINOZA 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00
120376	Payee: VICTORIA MENSİK 01 - GRAND JURY DUTY ON 5-27-21	Status: I Issued:05-27-2021 12-435-485 JUROR EXPENSE	Changed:05-27-2021	Check-Amount: 40.00 40.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	165	72,453.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 165	 72,453.87

	20,002,378.04	+
JP+3CC	200.00	-
INT	22,948.67	+
checks	72,453.87	+
	20,097,580.58	*

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT	
0000111420	KUBESCH, DARRELL	I	02-26-2021	02-26-2021	2,021.36	
0000111612	KUBESCH, DARRELL	I	03-12-2021	03-12-2021	2,051.04	
0000111799	KUBESCH, DARRELL	I	03-30-2021	03-30-2021	2,051.04	
0000111881	MENSIK, JAMES E	I	03-30-2021	03-30-2021	261.17	
0000111994	KUBESCH, DARRELL	I	04-15-2021	04-15-2021	2,021.36	
0000112077	MENSIK, JAMES E	I	04-15-2021	04-15-2021	523.53	
0000112188	KUBESCH, DARRELL	I	04-30-2021	04-30-2021	2,051.04	
0000112270	MENSIK, JAMES E	I	04-30-2021	04-30-2021	261.17	
0000112383	KUBESCH, DARRELL	I	05-14-2021	05-14-2021	2,021.36	
0000112414	TRUCHARD, FRANCIS J	I	05-14-2021	05-14-2021	820.25	
0000112467	MENSIK, JAMES E	I	05-14-2021	05-14-2021	261.17	
0000112562	SOCHA, ROBERT J	I	05-14-2021	05-14-2021	1,583.87	
0000112580	KUBESCH, DARRELL	I	05-28-2021	05-28-2021	2,051.04	
0000112582	WESSELS, DOUGLAS R	I	05-28-2021	05-28-2021	1,885.77	
0000112606	TRUCHARD, FRANCIS J	I	05-28-2021	05-28-2021	820.23	
0000112659	KRENEK, JERALD	I	05-28-2021	05-28-2021	1,437.19	
0000112663	MENSIK, JAMES E	I	05-28-2021	05-28-2021	137.14	
0000112679	STANCIK, DARRELL	I	05-28-2021	05-28-2021	395.23	
0000112692	NEISNER, TROY W	I	05-28-2021	05-28-2021	1,517.13	
0000112701	SANJUAN, RACHEL	I	05-28-2021	05-28-2021	1,016.67	
0000112733	ZAHRADNIK JR, DANIEL	I	05-28-2021	05-28-2021	1,051.07	
0000112739	BROWN, VANCE	I	05-28-2021	05-28-2021	1,542.57	
0000112742	KLOESEL, GREGORY J	I	05-28-2021	05-28-2021	1,237.24	
0000112746	CHRISTEN, BOB	I	05-28-2021	05-28-2021	1,233.33	
0000112747	HATTERMANN, KEVIN	I	05-28-2021	05-28-2021	1,141.40	
0000112748	HEGER, MARK	I	05-28-2021	05-28-2021	1,276.60	
0000112751	VORNSAND, DAVID J	I	05-28-2021	05-28-2021	1,665.25	
0000112757	PFLUGHAUPT, CRAIG	I	05-28-2021	05-28-2021	898.05	
0000112759	SOCHA, ROBERT J	I	05-28-2021	05-28-2021	1,583.87	
0000112767	MOLINA, RAMON	I	05-28-2021	05-28-2021	1,675.57	
0000112771	JONES, JONITRESS	I	05-28-2021	05-28-2021	1,010.60	
REPORT TOTALS					31	39,504.31

#7369	163,228.83	+
#7370	18.00	+
#7371	1,009.00	+
#7372	44.75	+
#7373	15.00	+
	164,315.58	0
	TX LIFE 856.02	+
	AFAC 6,193.36	+
	TRPS 118,791.89	+
	IRS 71,577.33	+
	VOYA 967.50	+
	362,701.68	0
	PIRcks 39,504.31	+
	015cks 402,205.99	*
	Bank BAL 15,809.91	+
	INT 346.37	+
	015cks 402,205.99	+
	Bank BAL 418,362.27	*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**\_32. Affidavit approving County Treasurer's Monthly Report for May 2021.**

**Motion by Judge Prause to approve Affidavit of County Treasurer's Monthly Report for May 2021; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021

COMMISSIONERS COURT  
COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
MAY 31, 2021

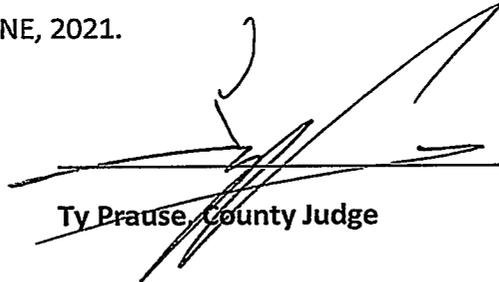
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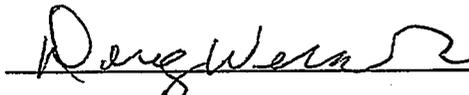
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

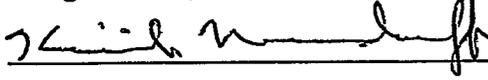
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for MAY 31, 2021 is \$20,438,800.21.

  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 14th of JUNE, 2021.

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

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

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



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

**JUNE 14, 2021**

\_33. Examine and approve all accounts payable and budget amendments.

**Motion by Commissioner Kubesch to approve all accounts payable and budget amendments; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**



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

**JUNE 14, 2021**

06/14/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND  
TIME:08:27 AM CLAIMS FOR PAYMENT AS OF JUNE 14, 2021

CYCLE: ALL PAGE 2  
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FRANCES QUARLES	223917	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	JANELLY VEGA	223924	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	KAREN HOSKINS	223918	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	KATE EAVES	223922	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	LUKE GRAVES	223916	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	MARK KUBICEK	223912	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	PATRICIA WAGNER	223946	A	COURT REPORTER ON 6-9/INV#327	600.00
	PRINCESS WILSON	223926	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	REAGAN DOPSLAUF	223910	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	REGINALD GLOVER	223914	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	RODRIGO MARTINEZ	223919	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	STEVEN ANDERSON	223911	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	SUSAN KING	223927	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	VIRGINIA HROMADKA	223909	R	COUNTY COURT JURY DUTY ON 6-9-21	12.00
	DEPARTMENT TOTAL				828.00
0428-PUBLIC DEFENDER					
	AT&T	223561	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.80
	AT&T LONG DISTANCE	223600	R	MAY LONG DISTANCE/BAN#858540623	3.77
	KEVIN DUNN	223842	A	STATE BAR DUES	240.00
	LEXISNEXIS	223729	A	MAY ONLINE SUBSCRIPTION/#422LRRVBR	112.00
	PRESTIGE OFFICE PRODUCTS, LLC	223844	A	OFFICE SUPPLIES/INV#122636	336.53
	THOMSON REUTERS - WEST	223817	A	PRODOC SUBSCRIPTION/INV#844415013	137.81
	TIME WARNER CABLE ENTERPRISES LLC	223959	A	TRUNKED PHONE LINES	15.83
	DEPARTMENT TOTAL				884.74
0433-25TH JUDICIAL DISTRICT					
	D'LOIS L. JONES	223671	A	CRT REPORTER MILEAGE (3-1 TO 5-31)	1,002.40
	DEPARTMENT TOTAL				1,002.40
0435-DISTRICT COURT					
	ASHLEY SMALLWOOD	223478	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	BCC LANGUAGES LLC	223635	A	INTERPRETATION/INV#20734	200.00
	BCC LANGUAGES LLC	223780	A	INTERPRETATION/INV#21459	200.00
	CARRIE UPCHURCH	223473	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	CHASE GINDLER	223476	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	DAVID HYDE	223484	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	DAWN MARROQUIN	223472	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	DENNIS ZBRANEK	223487	R	GRAND JURY DUTY ON 5-27-21	40.00
	HARLE & SCHEFF, PLLC	223717	A	COURT APPT ATTY/CAUSE#25,896/CPS	150.00
	JACK ARMSTRONG	223477	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	JASON LONG	223491	R	GRAND JURY DUTY ON 5-27-21	40.00
	JESSICA LEMONS	223492	R	GRAND JURY DUTY ON 5-27-21	40.00
	JESSICA R POWELL ANDERS PC	223716	A	COURT APPT ATTY/CAUSE#22,329/CPS	150.00
	JONATHAN DUDENSING	223480	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	JOSHUA BOOKER	223486	R	GRAND JURY DUTY ON 5-27-21	40.00
	KATELYN HOBAUGH	223494	R	GRAND JURY DUTY ON 5-27-21	40.00
	KATRINA DANNHAUS PACKARD, P.C.	223719	A	COURT APPT ATTY/CR20-111/CPS	504.00
	KATRINA DANNHAUS PACKARD, P.C.	223720	A	COURT APPT ATTY/CAUSE#25,896/CPS	153.34
	KENDRA BROWN	223481	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	KEVIN GODLEY	223490	R	GRAND JURY DUTY ON 5-27-21	40.00
	KHEON WILSON-CLARK	223479	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	KIMBERLY KUNZ	223474	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	KOLTIN KOCIAN	223483	R	DISTRICT CRT JURY DUTY ON MAY 17-20	140.00
	PETERS & PETERS LAW FIRM, PLLC	223747	A	COURT APPT ATTY/CAUSE#CR19-092	500.00
	PETERS & PETERS LAW FIRM, PLLC	223748	A	COURT APPT ATTY/CAUSE#CR20-066	500.00
	PETERS & PETERS LAW FIRM, PLLC	223776	A	COURT APPT ATTY/CAUSE#CR20-088	500.00



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

**JUNE 14, 2021**

06/14/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4  
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF JUNE 14, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT, INC.	223742	A	OFFICE SUPPLIES/INV#174271544001	547.63
	SCHULENBURG PRINTING	223770	A	FILE FOLDERS/INV#757584-0	297.52
	SCHULENBURG PRINTING	223771	A	CASE RESETS/INV#757322-0	349.15
	TIME WARNER CABLE ENTERPRISES LLC	223957	A	TRUNKED PHONE LINES	63.29
	DEPARTMENT TOTAL				2,224.45
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	223558	R	PHONE SVC/ACCT#713 A80-6235 692 8	38.80
	AT&T LONG DISTANCE	223603	R	MAY LONG DISTANCE/BAN#858540623	0.88
	PRESTIGE OFFICE PRODUCTS, LLC	223794	A	HP TONER CARTRIDGES/INV#122670	422.95
	TEXAS ASSOCIATION OF COUNTIES	223841	A	OTRAT REG FEES/INV#20071	125.00
	TIME WARNER CABLE ENTERPRISES LLC	223954	A	TRUNKED PHONE LINES	31.66
	DEPARTMENT TOTAL				619.29
0497-COUNTY TREASURER					
	TIME WARNER CABLE ENTERPRISES LLC	223955	A	TRUNKED PHONE LINES	15.83
	DEPARTMENT TOTAL				15.83
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	223571	R	PHONE SVC/ACCT#713 A80-6235 692 8	44.96
	OMNI CORPUS CHRISTI HOTEL	223530	R	(5)NGHTS HOTEL/CONF#40043503798	856.75
	TIME WARNER CABLE ENTERPRISES LLC	223953	A	TRUNKED PHONE LINES	31.66
	DEPARTMENT TOTAL				933.37
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	223625	A	REPAIR MATERIALS/CUST#5135	179.08
	A-LINE AUTO PARTS	223617	A	PREMIX GAS/CUST#46398	89.21
	A-LINE AUTO PARTS	223622	A	VACUUM CAP/CUST#46398	3.09
	AQUA BEVERAGE COMPANY	223627	A	COOLER RENT & WATER/ACCT#012337	43.48
	CAPITAL ONE	223536	R	CLEANING SUPPLIES/TR#03184	48.06
	CITY OF COLUMBUS	223515	R	PROBATION WATER & SEWER TO 5/15	47.00
	CITY OF COLUMBUS	223516	R	JP#3 WATER & SEWER TO 5/15	47.00
	CITY OF COLUMBUS	223517	R	CRTHSE WATER&SEWER&GARB TO 5/15	498.67
	CITY OF COLUMBUS	223518	R	EMS WATER&SEWER&GARBAGE TO 5/15	168.55
	CITY OF COLUMBUS	223519	R	CRTHSE SPRINKLERS TO 5/15	923.95
	CITY OF COLUMBUS	223520	R	ANNEX SPRINKLERS TO 5/15	90.55
	CITY OF COLUMBUS	223521	R	ANNEX WATER & SEWER TO 5/15	159.20
	CITY OF COLUMBUS	223522	R	AG WATER&SEWER&GAS TO 5/15	59.50
	CITY OF EAGLE LAKE	223589	R	JP#4 UTILITES TO 5-15/#01-0040-01	54.30
	CITY OF WEIMAR	223526	R	JP#2 UTILITIES TO 5-17/#11-0250-01	254.40
	CITY OF WEIMAR	223527	R	EMS UTILITIES TO 5-17/#33-0348-00	349.61
	COLUMBUS PLUMBING & SERVICE, INC.	223649	A	PUNICE STONE/INV#4210	13.90
	COLUMBUS PLUMBING & SERVICE, INC.	223650	A	PLUMBING PARTS/INV#4207	180.45
	CONDR COMMUNICATIONS	223654	A	JUNE 911 RA ALARM SYSTEM MONITORING	20.00
	CONSTELLATION NEW ENERGY, INC.	223529	R	EL EMS ELECTRIC TO 5-17	240.34
	CONSTELLATION NEW ENERGY, INC.	223660	A	JP#4 ELECTRICITY TO 5-25	184.61
	CONSTELLATION NEW ENERGY, INC.	223662	A	TOWER ELECTRICITY TO 5-27	5.86
	CONSTELLATION NEW ENERGY, INC.	223663	A	SVCS FACILITY ELECTRICITY TO 5-27	706.70
	CONSTELLATION NEW ENERGY, INC.	223665	A	TRAVIS STREETLIGHTS TO 5-26	9.14
	CONSTELLATION NEW ENERGY, INC.	223666	A	TRAVIS STREETLIGHTS TO 5-26	9.14
	CONSTELLATION NEW ENERGY, INC.	223667	A	STREETLIGHTS TO 5-25	66.19
	CONSTELLATION NEW ENERGY, INC.	223668	A	STREET LIGHTS TO 5-27	11.01
	CONSTELLATION NEW ENERGY, INC.	223903	A	PROBATION ELECTRICITY TO 6/3	355.14
	CONSTELLATION NEW ENERGY, INC.	223932	A	COURTHOUSE ELECTRICITY TO 6-4	1,726.89
	CONSTELLATION NEW ENERGY, INC.	223933	A	ANNEX ELECTRICITY TO 6-4	1,173.08
	CONSTELLATION NEW ENERGY, INC.	223934	A	RMO ELECTRICITY TO 6-4	85.49
	CONSTELLATION NEW ENERGY, INC.	223936	A	AG BLDG ELECTRICITY TO 6-4	298.27













**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

06/14/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2      CYCLE: ALL      PAGE 12  
 TIME:08:27 AM      CLAIMS FOR PAYMENT AS OF JUNE 14, 2021      PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0622-PCT #2 TOTAL DISBURSEMNTS</b>					
	CENTERPOINT ENERGY	223504	R	GAS USAGE THRU 5-20/ACCT#2926603-8	32.19
	CITY OF WEIMAR	223528	R	PCT#2 UTILITIES TO 5-17/#33-0870-00	224.43
	COLORADO CO TAX ASSESSOR/COLLECTOR	223580	R	VEHICLE REG RENEWAL/LP#1318085	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	223581	R	VEHICLE REG RENEWAL/LP#1318081	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	223908	R	VEHICLE REG RENEWAL/LP#9012460	7.50
	COLORADO COUNTY OIL CO., INC.	223964	A	400 GALS GAS,1000 GALS DIESEL/43529	3,320.00
	DON'S REPAIR SHOP	223681	A	(2) INSPECTIONS/INV#7468	14.00
	DON'S REPAIR SHOP	223850	A	PARTS/INV#7368,7371	172.00
	DON'S REPAIR SHOP	223851	A	INSPECTION OF TRAILER/INV#7384	7.00
	DON'S REPAIR SHOP	223852	A	REPAIR OF EQUIPMENMT/INV#42384	1,546.11
	DSS DRIVING SAFETY SERVICES, LLC	223683	A	PRE-EMPLOYMENT DRUG TESTS	60.00
	EDWARD J. SEIFERT OIL CO.	223965	A	(10 GAL) OF DEF/INV#59667	55.00
	FRONTIER	223692	A	PHONE SVC/ACCT#979-725-8416-0101655	64.44
	GORMAN UNIFORM RENTAL, INC	223695	A	SHOP SUPPLIES/INV#2608305,2609535	53.06
	GORMAN UNIFORM RENTAL, INC	223696	A	UNIFORMS/INV#2608305,2609535	184.00
	HERRMANN INTERNATIONAL	223847	A	PATCH TRUCK PART/#X101003117:01	124.86
	M-G FARM SERVICE CENTER	223732	A	SHOP SUPPLIES/CUST#3310	19.96
	M-G FARM SERVICE CENTER	223733	A	SAFETY MATERIAL FOR TRACTOR/#3310	278.08
	M-G FARM SERVICE CENTER	223734	A	RUBBER BOOTS/CUST#3310	19.99
	M-G FARM SERVICE CENTER	223735	A	CHAIN SAW SHARPENING/CUST#3310	7.50
	M-G FARM SERVICE CENTER	223966	A	SHARPEN CHAIN/INV#907702	9.50
	SHOPPA'S FARM SUPPLY	223774	A	FILTERS & ELEMENTS/INV#1296219	427.90
	STAVINoha TIRE PROS LLC	223804	A	TIRE/INV#84351	218.90
	STAVINoha TIRE PROS LLC	223805	A	TIRE REPAIR/INV#85004	37.80
	STAVINoha TIRE PROS LLC	223806	A	(2) TIRES/INV#85213	688.92
	TAC RISK MANAGEMENT POOL	223810	A	3RD QTR WORKERS' COMP PMT	6,271.00
	TEXAS TOOL TRADERS	223848	A	BATTERY IMPACT WRENCH/INV#T10609010	249.99
	VERIZON WIRELESS	223596	R	MOBILE BROADBAND/#722356764-00001	37.99
	WALLER COUNTY ASPHALT, INC	223829	A	25.16 TONS COLD MIX/INV#20859	2,578.90
	WALLER COUNTY ASPHALT, INC	223830	A	25.06 TONS COLD MIX/INV#20915	2,568.65
	WINDSHIELD EXPRESS	223834	A	WINDSHIELD/INV#1006593	349.23
	DEPARTMENT TOTAL				19,643.90
	FUND TOTAL				19,643.90



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

**JUNE 14, 2021**

06/14/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4  
 TIME:08:27 AM CLAIMS FOR PAYMENT AS OF JUNE 14, 2021 CYCLE: ALL PAGE 14  
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0624-PCT #4 TOTAL DISBURSEMNTS</b>					
	AT&T	223548	R	PHONE SVC/ACCT#713 A80-6235 692 8	48.21
	AT&T LONG DISTANCE	223609	R	MAY LONG DISTANCE/BAN#858540623	3.83
	CAPITAL ONE	223639	A	INK CARTRIDGE & WALL CLOCK/TR#09780	50.83
	CINTAS CORPORATION	223883	A	UNIFORMS/INV#4084251743,4084862474	186.34
	CINTAS CORPORATION	223884	A	UNIFORMS/INV#4080879617,9131687606	114.73
	CINTAS CORPORATION	223902	A	UNIFORMS/INV#4085513271	95.74
	CINTAS CORPORATION	223928	A	UNIFORMS/INV#4086114098	95.74
	CINTAS CORPORATION	223929	A	UNIFORMS/INV#4086844836	95.74
	CITY OF EAGLE LAKE	223525	R	PCT#4 UTILITIES TO 5-15/#01-1090-00	58.81
	CONSTELLATION NEW ENERGY, INC.	223658	A	PCT#4 ELECTRICITY TO 5-25	111.63
	CONSTELLATION NEW ENERGY, INC.	223659	A	PCT#4 ELECTRICITY TO 5-25	80.09
	DARRELL GERTSON	223906	A	MILEAGE (5/20 TO 6/9)	499.52
	DSS DRIVING SAFETY SERVICES, LLC	223685	A	RANDOM DOT DRUG TEST	60.00
	DSS DRIVING SAFETY SERVICES, LLC	223686	A	RANDOM DOT DRUG & ALCOHOL TESTS	80.00
	G.E. HUEBNER CONCRETE, INC.	223876	A	24 YDS STABILIZED SAND/#23665,23666	960.00
	G.E. HUEBNER CONCRETE, INC.	223877	A	24 YDS STABILIZED SAND/#23674,23675	960.00
	J & L AUTOMOTIVE, LLC	223711	A	INSPECTION/INV#210503002,210503018	14.00
	J & L AUTOMOTIVE, LLC	223712	A	INSPECTION/INV#210522008,210522009	47.00
	J & L AUTOMOTIVE, LLC	223713	A	INSPECTION/INV#210522010	7.00
	J & L AUTOMOTIVE, LLC	223904	A	PERFORMED REGEN ON DEF SYSTEM	96.00
	J & W PARTS	223885	A	PARTS/CUST#1425	539.91
	J & W PARTS	223886	A	OIL & LUBRICANT/CUST#1425	205.47
	LAKE LUMBER CO. INC.	223726	A	SHOP SUPPLIES/CUST#2040	21.95
	PRIHODA GRAVEL CO.	223757	A	240 YDS PIT RUN GRAVEL/INV#13087	1,020.00
	SCT BROADBAND	223535	R	JUNE INTERNET ACCESS/ACCT#1547	50.00
	TAC RISK MANAGEMENT POOL	223812	A	3RD QTR WORKERS' COMP PMT	1,560.00
	TRACTOR SUPPLY CREDIT PLAN	223819	A	MOSQUITO SPRAY & BAR CHAIN OIL	32.98
	VERIZON WIRELESS	223598	R	MOBILE BROADBAND/#722356764-00001	75.98
	VICBAT, INC.	223826	A	BATTERY/INV#10054856	243.90
	WALLER COUNTY ASPHALT, INC	223887	A	15.23 TONS COLD MIX/INV#20967	1,340.24
	WCA WASTE SYSTEMS INC	223888	A	MONTHLY TRASH SVC/ACCT#104003681	35.25
	DEPARTMENT TOTAL				8,790.89
	FUND TOTAL				8,790.89





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

**JUNE 14, 2021**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791  DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address) <i>Bryan Radiology ASSO</i>					PURCHASE ORDER No. _____ Date <u>6</u> / <u>11</u> / <u>21</u> <small>Month Day Year</small>		Department <i>[Signature]</i> Signature
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
	Quantity	DESCRIPTION				Unit Price	Amount	
	<i>Bia 210 462 Raul Miramontes</i>				<i>9.54<sup>00</sup></i>			

Pay on Invoice Attached  
 Invoice to Be Mailed

**COMBINATION FORM  
REQUISITION AND PURCHASE ORDER**

**CONDITIONS AND INSTRUCTIONS**

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

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

**AUDITOR**

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 732-2791  DISTRIBUTION White-Auditor Pink-Department	VENDOR (Name and Address) <i>Clinical Solutions Pharmacy</i>					PURCHASE ORDER No. _____ Date <u>6</u> / <u>10</u> / <u>21</u> <small>Month Day Year</small>		Department <i>[Signature]</i> Signature
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934							
	Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
	Quantity	DESCRIPTION				Unit Price	Amount	
	<i>May 21 Pharmacy Bill</i>					<i>2890 11</i>		

Pay on Invoice Attached  
 Invoice to Be Mailed

**COMBINATION FORM  
REQUISITION AND PURCHASE ORDER**

**CONDITIONS AND INSTRUCTIONS**

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

COLORADO COUNTY SALES TAX EXEMPTION NO:

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

**JUNE 14, 2021**

COLORADO COUNTY, TEXAS  
JUNE 1ST THRU 15TH  
PAID ON JUNE 15, 2021

	ACCOUNTS PAYABLE CHECKS				TOTAL
	SALARIES	FICA	INSURANCE	TCDRS	TOTAL
GENERAL FUND (DEDUCTIONS)	261,300.23	19,219.21 ( 10,219.15 )	51,136.11 ( 8,161.09 )	31,166.52 ( 18,243.21 )	362,822.07
ELECTIONS (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00
R&B PCT #1 (DEDUCTIONS)	12,758.95	947.94 ( 947.94 )	2,909.81 ( 312.85 )	1,471.89 ( 919.93 )	18,088.59
R&B PCT #2 (DEDUCTIONS)	11,735.75	884.68 ( 884.68 )	2,907.84 ( 155.89 )	1,408.29 ( 880.18 )	16,936.56
R&B PCT #3 (DEDUCTIONS)	14,628.75	988.89 ( 988.89 )	2,495.26 ( 1,292.14 )	1,686.15 ( 1,113.56 )	19,799.05
R&B PCT #4 (DEDUCTIONS)	10,966.75	803.74 ( 803.74 )	2,487.67 ( 332.48 )	1,316.01 ( 822.51 )	15,574.17
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.78 ( 12.78 )	0.00 ( 0.00 )	20.10 ( 11.73 )	200.38
SECURITY FUND (DEDUCTIONS)	5,621.25	420.94 ( 420.94 )	0.00 ( 0.00 )	674.55 ( 421.59 )	6,716.74
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00 ( 0.00 )	0.00
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 ( 70.05 )	0.00 ( 0.00 )	110.61 ( 69.11 )	1,102.16
TOTALS	318,100.68	23,348.23 ( 23,348.17 ) 46,696.40	61,936.69 ( 10,254.45 ) 72,191.14	37,854.12 ( 22,081.82 ) 59,935.94	441,239.72

TEXAS CSDU 1,481.93  
NACO 650.00  
VOYA 952.50  
FEDERAL RESERVE BANK 71,017.34  
TOTAL SALARIES 229,581.04  
CK #112774-112988

318,100.68 SOCIAL SECURITY 37,845.45  
12,895.44 MEDICARE TAX 8,850.95  
305,205.24 46,696.40  
71,017.34  
FED WH

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

**JUNE 14, 2021**

**ORDER TO AMEND THE 2021 BUDGET  
AS OF JUNE 14, 2021**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2021 Budget by transferring from one line item to another line item the following except for those revenues designated by a \* (this is certification and expenditure of unanticipated revenue not included in the 2021 Budget as per S.B. 732):

- 21-100-603 Grant – State Comptroller – TIF
- 22-100-603 Grant – State Comptroller – TIF
- 23-100-603 Grant – State Comptroller – TIF
- 24-100-603 Grant – State Comptroller – TIF

06/14/2021  
TIME:07:38 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1  
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000021819	CURRENT	06/14/2021	06/14/2021	004	12-100-205 MIXED DRINK TAX	1,500.00
0000021820	CURRENT	06/14/2021	06/14/2021	004	12-100-312 5% MOTOR VEH SALES TAX COMMISSION	110,000.00
0000021821	CURRENT	06/14/2021	06/14/2021	004	12-100-421 ARREST FEES	2,500.00
0000021822	CURRENT	06/14/2021	06/14/2021	004	12-100-601 FED'L FUNDS-FEMA & CARES ACT	340,000.00
0000021823	CURRENT	06/14/2021	06/14/2021	004	12-510-482 BUILDING INSURANCE	30,000.00
0000021824	CURRENT	06/14/2021	06/14/2021	004	12-525-429 TRAVEL EXPENSE	1,000.00
0000021825	CURRENT	06/14/2021	06/14/2021	004	12-525-432 DOCUMENT IMAGING	1,000.00-
0000021826	CURRENT	06/14/2021	06/14/2021	004	12-540-104 SALARY, PREMIUM PAY	42,000.00
0000021827	CURRENT	06/14/2021	06/14/2021	004	12-540-111 SALARY - EXTRA JOBS	40,000.00
0000021828	CURRENT	06/14/2021	06/14/2021	004	12-540-150 SOCIAL SECURITY TAX	6,200.00
0000021829	CURRENT	06/14/2021	06/14/2021	004	12-540-152 RETIREMENT	9,800.00
0000021830	CURRENT	06/14/2021	06/14/2021	004	12-560-417 DRUG & ALCOHOL TESTING	500.00
0000021831	CURRENT	06/14/2021	06/14/2021	004	12-560-497 MISCELLANEOUS EXPENSE	5,000.00
0000021832	CURRENT	06/14/2021	06/14/2021	004	12-695-401 ACCOUNTING/AUDITING FEES	3,000.00
0000021833	CURRENT	06/14/2021	06/14/2021	004	12-695-574 CONTINGENCIES	317,500.00
0000021834	CURRENT	06/14/2021	06/14/2021	004	21-100-395 MISCELLANEOUS INCOME	50,000.00
0000021835	CURRENT	06/14/2021	06/14/2021	004	21-100-603 GRANT - STATE COMPTROLLER-TIF	83,000.00
0000021836	CURRENT	06/14/2021	06/14/2021	004	21-621-350 R&B MATERIALS	50,000.00
0000021837	CURRENT	06/14/2021	06/14/2021	004	21-621-486 R&B CONSTRUCTION	83,000.00
0000021838	CURRENT	06/14/2021	06/14/2021	004	22-100-601 FED'L FUNDS-FEMA DISASTER ASST	16,500.00
0000021839	CURRENT	06/14/2021	06/14/2021	004	22-100-603 GRANT - STATE COMPTROLLER - TIF	83,000.00
0000021840	CURRENT	06/14/2021	06/14/2021	004	22-622-456 MACHINE HIRE	7,500.00
0000021841	CURRENT	06/14/2021	06/14/2021	004	22-622-497 MISCELLANEOUS	2,000.00
0000021842	CURRENT	06/14/2021	06/14/2021	004	22-622-350 R&B MATERIALS	90,000.00
0000021843	CURRENT	06/14/2021	06/14/2021	004	23-100-603 GRANT - STATE COMPTROLLER - TIF	83,000.00
0000021844	CURRENT	06/14/2021	06/14/2021	004	23-623-486 R&B CONSTRUCTION	83,000.00
0000021845	CURRENT	06/14/2021	06/14/2021	004	23-623-483 AUTO LIABILITY INSURANCE	650.00
0000021846	CURRENT	06/14/2021	06/14/2021	004	23-623-497 MISCELLANEOUS	750.00
0000021847	CURRENT	06/14/2021	06/14/2021	004	23-623-352 SIGNS	1,400.00-
0000021848	CURRENT	06/14/2021	06/14/2021	004	24-100-603 GRANT - STATE COMPTROLLER - TIF	83,000.00
0000021849	CURRENT	06/14/2021	06/14/2021	004	24-624-486 R&B CONSTRUCTION	83,000.00
0000021850	CURRENT	06/14/2021	06/14/2021	004	24-624-456 MACHINE HIRE	1,000.00-
0000021851	CURRENT	06/14/2021	06/14/2021	004	24-624-497 MISCELLANEOUS	1,000.00

TOTAL BUDGET ADJUSTMENTS

33

~~1,705,000.00~~

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021



Colorado County EMS  
Commissioners Court  
May 2021 Statistics

**Calls by "Run Type"**

**May Net Collections: \$116,421.70**

- 911 Calls – **182**
- Emergency Transfers – **17**
- Non-Emergent Transfers – **15**
- Transfers DENIED – **10**
- Others, Standby, Mutual Aid etc. – **15**

**Total Number of Calls for May - 220**

**Calls by "Resident Status"**

- In County – **157**
- Out of County – **51**
- Jail Inmate – **0**
- In Custody – **1**

**Calls by "Disposition"**

- Transported – **154**
- Non-Transport – **72**

**Calls by Units Level of Care**

- Basic – **51**
- Advanced – **34**
- Paramedic - **141**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
JUNE 14, 2021**

**Calls by "County Scenes"**

- **Columbus – 97**
  - Alleyton/Glidden - 6
  - Frelsburg/New Ulm – 3
  - Bernardo/Cat Spring - 8
- **Eagle Lake – 32**
  - Garwood/Nada – 3
  - Rock Island/Sheridan – 21
    - Calls are higher in Sheridan territory due to daily Splashway reports).
  - Altair - 3
- **Weimar – 50**
- Sealy – 2
- La grange – 1

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

**JUNE 14, 2021**

- \_34. 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)

**Judge Prause stated it is now 11:37 AM, we will take a short recess and then resume into Budget Workshop.**

- \_35. Commissioners Court Members sign all documents and papers acted upon or approved.

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

- \_36. Budget Workshop. (Kana)

**Judge Prause stated it is now 11:56 AM, we are back in session and will start the Budget Workshop.**

- 1 – County Judge – maintain same, 2.5% COA increase for all
- 2 – County Court – maintain same
- 3 – County Court Security – maintain same, 2.5% COA increase
- 4 – Colorado County CAD – Proposed Budget 2022 - \$381,351.48
- 5 – Nesbitt Memorial Library – maintain same
- 6 – Eula & David Wintermann Library – maintain same
- 7 – Weimar Public Library – maintain same
- 8 – Sheridan Youth Library – maintain same
- 9 – Veterans Memorial Library – maintain same
- 10 – Columbus Fire Department – increase budget from \$22,000 to \$24,000 to purchase A new rescue style boat (see letter); 4 ayes 1 nay (Kubesch)
- 11 – Weimar Fire Department – increase budget from \$16,000 to \$17,000; 5 ayes 0 nays
- 12 – Eagle Lake Fire Department – maintain same
- 13 – Garwood Fire Department – maintain same
- 14 – Bernardo Fire Department – maintain same
- 15 – Sheridan Fire Department – maintain same
- 16 – Rock Island Fire Department – maintain same
- 17 – Frelsburg Fire Department – maintain same
- 18 – Oakland Fire Department – maintain same
- 19 – Oakridge Fire Department – increase budget from \$7,500 to \$8,500 to purchase new SCBA's and Turn Out Gear; 5 ayes 0 nays
- 20 – County Firefighters Association – maintain same
- 21 – Soil & Water Conservation – maintain same
- 22 – County Clerk – increase salary County Clerk & Deputies 4%; salary committee
- 23 – Records Preservation – maintain same
- 24 – Court Technology – maintain same
- 25 – Elections Administrator – increase voting supplies to \$15,000; communication expense to \$6,000; voter registration expense to \$3,000; publications to \$2,500; additional \$16,000 for equipment & software (see attachment); come back
- 26 – Public Defender – Public Defender salary \$99,565.20; Public Defender \$49,782.60 (see letter); increase salary Secretary to \$36,565.20 (cost of living 5% on all salaries); salary committee
- 27 – District Judge William Old – increase visiting Judge by \$2,000; visiting CSR by \$2,000; decrease office supplies to \$300; raise for District Clerk & more staff; yes to the \$2,000 increases; salary committee
- 28 – District Court Courthouse Security – cameras in the courtroom
- 29 – Jessica Crawford – maintain same
- 30 – District Court Courthouse Security – maintain same
- 31 – District Clerk – increase salary District Clerk, Deputies, Part-time Clerk 5%; wants full time person; salary committee

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

**JUNE 14, 2021**

- 32 – District Court – maintain same
- 33 – 3<sup>rd</sup> Administrative Judicial – reduce – proposed Budget 2022 - \$1,324.77
- 34 – Court Technology – maintain same
- 35 – Records Preservation – maintain same
- 36 – Justice of the Peace Prct. 1 – increase salary JP & Clerks 7%; request longevity for Elected Officials; salary committee; decrease conference/seminars/dues to \$1,000; decrease travel expense to \$2,000
- 37 – Justice of the Peace Prct. 2 – increase salary Clerk's 7% each; increase Juror expense to \$1,500; salary committee
- 38 – Justice of the Peace Prct. 3 – pay increase for personnel same as other employees
- 39 – Justice of the Peace Prct 4 – increase salary JP, Clerk & Part-time Clerk 5% - salary committee
- 40 – JP Building Security – maintain same
- 41 – Justice Court Technology – maintain same
- 42 – County Attorney – maintain same
- 43 – County Auditor – request for an additional full-time assistant (see letter); increase salary Auditor 3%; increase salary Assistants 10% - HR – separate - next workshop - salary committee
- 44 – County Treasurer – increase salary Treasurer 5% - salary committee
- 45 – Tax Assessor-Collector – request to hire additional Deputy salary \$26,500 - \$28,000 (see letter); increase salary TAC & Deputies 5-6% - additional hire next workshop; salary committee
- 46 – Courthouse Repairs, etc. – increase salary janitresses, grounds/maintenance & part-time 5%; increase salary maintenance director 8-10% - salary committee
- 47 – Parks & Recreation – maintain same
- 48 – Septic/Floodplain – maintain same
- 49 – Emergency Management – increase radio repairs & maintenance from \$30,000 to \$126,000 – upgrade of dispatch consoles & equipment & to purchase additional console for EOC/tower (see letter); increase motor vehicle to \$200 for renewal of data plan for on board navigation/weather/locator – come back
- 50 – Emergency Medical Services – increase ambulance supplies to \$100,000; communications expense to \$20,000; repairs to AMB/equipment to \$80,000 (see letter) – come back
- 51 – Constable Prct. 1 – increase salary constable 15% - \$22,632 (see letter) – salary committee
- 52 – Constable Prct. 2 – increase salary constable 15% - \$22,632 (see letter) – salary committee
- 53 – Constable Prct. 3 – increase salary constable 15% - \$22,632 (see letter) – salary committee
- 54 – Constable Prct. 4 – increase salary constable 15% - \$22,632 (see letter) – salary Committee
- 55 – 9-1-1- Rural Addressing – maintain same
- 56 – County Sheriff – increase salary deputies, secretary & dispatchers 5% to get compatible with surrounding agencies and to fill openings due to continuous vacancies; requesting 7 patrol units – increase motor vehicles to \$352,190; \$5,000 + for estray animals to pay veterinaries, impounded fees (see letter) salary committee; 6 vehicles; yes for \$5,000 for estrays
- 57 – Operation of Jail – increase salary jail administrator & jailers 5% (see letter) salary committee
- 58 – Probation Department – maintain same
- 59 – Veterans Service Officer – purchase laptop to replace Lenovo Edge which is 10 years old – approximately \$800; purchase VetraSpec Software annual \$500 – IT will take care of request
- 60 – Information Technology – maintain same
- 61 – Mental Services (Texana MH) – maintain same
- 62 – Senior Citizen Services – maintain same
- 63 – Colorado Valley Transit – maintain same
- 64 – Combined Community Action – maintain same
- 65 – Foster Child Care – maintain same
- 66 – CASA – Foster Children – maintain same
- 67 – Boys & Girls Club – maintain same
- 68 – Family Crisis Center – maintain same
- 69 – Youth & Family Services – maintain same

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

**JUNE 14, 2021**

- 70 – Indigent Health Care – maintain same**
- 71 – Agri Extension – eliminate supplies; Older Texas Fair (\$400) ; increase 4-H team members to \$600 – yes**
- 72 – Department of Public Safety –**
- 73 – Safety/Loss Control – maintain same**
- 74 – Robert R. Wells Jr. Airport – maintain same**
- 75 – Law Library – maintain same**
- 76 – County Commissioner Prct. 1 – maintain same**
- 77 – County Commissioner Prct. 2 – maintain same – rate for R&B needs to be 0.15 before the miscalculation with no mathematical equation; 0.01 tax increase for R&B**
- 78 – County Commissioner Prct. 3 – maintain same**
- 79 – County Commissioner Prct. 4 – increase salary Pct employees 6%; increase R&B materials to \$125,000 & R&B construction to \$125,000 – salary committee**
- 80 – Historical Commission – maintain same**

**\_37. Adjourn.**

**Motion by Commissioner Gertson to adjourn at 1:26 PM; seconded by Commissioner Kubesch.**

**An audio recording of this meeting of June 14, 2021 is available in the County Clerk's Office.**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

JUNE 14, 2021

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 14<sup>th</sup> day of June 2021 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 14<sup>th</sup> day of June 2021.

Given under my hand and official seal of office this date June 14, 2021.

  
\_\_\_\_\_

