

Sutton County Commissioners Court

SPECIAL MEETING

Monday, January 23, 2023 at 9:00 a.m.

Sutton County Annex Meeting Room, 300 E. Oak, Sonora TX 76950

Joseph Harris
County Judge

Lee Bloodworth
Commissioner
Precinct 1

Bob Brockman
Commissioner
Precinct 2

Carl Teaff
Commissioner
Precinct 3

Harold Martinez
Commissioner
Precinct 4

Members of the public may give comment before the Commissioners Court on any item on this agenda. Please note that members of the public may not communicate to the court about any other subject not specifically noticed on this agenda. Members of the Commissioners Court cannot discuss, deliberate, or act on any item or topic not scheduled on this agenda in accordance with existing law.

BUSINESS

- 1 Call meeting to order
- 2 Prayer
- 3 Public Comment

AGENDA

Receive reports of the following:

- 4 Community Supervisions Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Marshall
- 6 EMS Report-TJ Thorp
- 7 ARPA Funds Report for City of Sonora-Art Fuentes
- 8 County Commissioners
 - Lee Bloodworth, pct 1
 - Bob Brockman, pct 2
 - Carl Teaff, pct 3
 - Harold Martinez, pct 4
- 9 County Judge – Joseph Harris

Deliberate, Consider and take appropriate action regarding the following:

- 10 Approval of rules of procedure, conduct and decorum at meetings of Sutton County Commissioners Court
- 11 Accounts Payable
- 12 Treasurer's Report-Janell Martin
- 13 Approval of elected official's bonds
- 14 2022 Texas Community Development Block Grant Colonia Fund Planning and Needs Assessment Interlocal Cooperation Contract
- 15 Racial profiling report-DuWayne Castro
- 16 Designation of Concho Valley Council of Governments' Executive Committee and General Assembly Representing Member of Governments in Sutton County

EXECUTIVE SESSION

- Note 1 Texas Government code 551.071, Consultation with Attorney
- Note 2 Texas Government code 551.072, Real Property
- Note 3 Texas Government code 551.074, Personnel Matters
- Note 4 Texas Government code 551.076, Security
- Note 5 Texas Government code 551.087, Economic Development Negotiations
- Note 6 Texas Government code 551.089, IT Security

The County Commissioners Court of Sutton County reserves the right to adjourn into executive sessions at any time during this meeting to discuss any of the matters listed below. The Court may also consider any other matter posted on the agenda if there are issues that require consideration in Executive Session and the court announces that the item will be considered during Executive Session.

RECONVENE

17 Adjournment



JOSEPH HARRIS, County Judge

POSTED ON THE BULLETIN BOARD IN THE COURTHOUSE ANNEX BUILDING and the SUTTON COUNTY WEB PAGE www.co.sutton.tx.us this the 19th day of January 2023.



PAM THORP, County Clerk

By: _____

RULES OF PROCEDURE, CONDUCT AND DECORUM

AT MEETINGS OF THE

COUNTY COMMISSIONERS

- I. All Regular, Special, Emergency and Executive Session Meetings of the **Sutton County Commissioners Court** will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Government Code.
- II. Regular, Special, and Emergency Meetings of the **Sutton County Commissioners Court** are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media and only those individuals expressly requested or ordered to be present are allowed to attend an Executive Session.
- III. The **Sutton County Commissioners Court** meets in Regular Session on the **second and fourth Monday of each month**. For a matter or issue to appear as an agenda item on the Agenda of any Regular Meeting of the Commissioners Court, a request must be filed with and approved by at least one Commissioner or the County Judge by 12:00 p.m. (noon) on the Wednesday immediately preceding the next Regular Meeting of the Commissioners Court.
- IV. The business of **Sutton County** is conducted by and between the members of the **Sutton County Commissioners Court** and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners Court (except Executive Sessions) the

public's participation therein is limited to that of observers **unless** a member of the public is invited to address the Commissioners Court on a particular issue or **unless** the member of the public completes a Public Participation Form and submits same to the County Clerk or Judge **prior** to the time the agenda item is addressed by the Court. The Court will make every reasonable effort to accommodate requests for interpreters but may need advanced notice to be able to accommodate such requests. A sample of the **Sutton County Commissioners Court** Public Participation Form is attached hereto as Exhibit "A".

- A. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of **five (5) minutes** to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court. Members of the public who have properly completed a Public Participation Form and submitted same to the County Clerk must wait to be recognized before they will be allowed to address the Court.
- B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such agenda item shall be limited to **thirty (30) minutes**. If more than six (6) members of the public wish to address a particular agenda item(s), then time allocated to members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item(s) and those members of the public wishing to speak against the agenda item(s).
- C. In matters of exceptional interest, the Court may, by the majority vote of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.

D. It is the intention of the Court to provide open access to the citizens of **Sutton County** to address the Commissioners Court and express themselves on issues of County Government. Members of the public are reminded that the **Sutton County Commissioners Court** is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the **Sutton County Commissioners Court** also possesses the power to issue a Contempt of Court Citation under §81.023 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Those members of the public who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.

E. It is not the intention of the **Sutton County Commissioners Court** to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. These Rules do not prohibit public criticism of the Commissioners Court, including criticism of any act, omission, policy, procedure, program, or service. Violation of these rules may result in the following sanctions:

1. Cancellation of a speaker's remaining time;
2. Removal from the Commissioners Courtroom;

3. A Contempt Citation;
4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

- V. All members of the Court and the public are expected to conduct themselves in a manner that demonstrates respect towards others and the Court itself. Behavior that impedes or disrupts the business of the Commissioners Court while Court is in session is prohibited and unlawful pursuant to Texas Penal Code § 42.05. It is the intention of **Sutton County Commissioners Court** to attend to County business effectively and efficiently, without undue interruption. Cell phone usage during Commissioners Court is strictly prohibited. All cell phones, pagers, and other mobile communication devices should be in "silent" mode at all times while Court is in session.
- VI. The County Judge is the presiding officer of the **Sutton County Commissioners Court** and is a fully participating member thereof. In the absence of the County Judge, the senior member of the Commissioners Court (in terms of total number of years as an elected representative) present at the Regular, Special, Emergency Meeting or Executive Session, shall preside over of the Court meeting. However, nothing herein shall prevent the senior member of this Commissioners Court from delegating this duty to another member of the Commissioners Court.
- VII. The **County Judge**, as presiding officer of the Commissioners Court is responsible for conducting all meetings in accordance with these Rules of Decorum and Procedure. The presiding officer shall conduct the meeting in the following manner:
 - A. When an individual member of the Commissioners Court wishes to make a motion, the presiding officer shall first recognize the individual's right to speak. The individual may then make the

motion. A second is then required prior to any discussion or debate on the matter before the Court.


- B. Only after the motion and second, the presiding officer repeats the motion and opens the floor to discussion of the motion. The maker of the motion speaks first, and the presiding officer allows proponents and opponents to alternate speaking if possible. A member who has not yet spoken has precedence over those who have already voiced an opinion. The presiding officer has the authority to end discussion if it becomes too personal or too longwinded by calling for a vote.
- C. Motions are limited to those listed in Addendum A, "Motions at a Glance." A member may only make one motion at a time. The presiding officer may decline to allow more than three motions (one main, two secondary) on the floor at one time; for example, one substantive motion and two motions to amend. When multiple motions are on the floor, the last motion made should be the first voted on.
- D. The presiding officer, at the officer's discretion but in keeping with these rules, makes procedural rulings. The body may overrule the presiding officer's procedural ruling with a motion, second, and majority vote to do so.
- E. Three members of the Court constitute a quorum unless the Court is levying taxes, in which case four members constitutes a quorum or unless the Court is canvassing an election, in which case only two members of the Court constitutes a quorum. If a quorum is present, the Judge shall take a vote by asking for the "ayes" and "nays". Approval of a motion attained by a majority vote of a quorum shall be announced by the presiding officer to ensure a complete record.

- VIII. Special Rules for the Press and Media:
- A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five feet (5') in front of the Commissioners Court bench.
 - B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceedings.
 - C. Interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
 - D. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.
- IX. The **Sheriff of Sutton County**, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Sheriff, or in the event that there exists a conflict of interest between the Sheriff, any member of the Sheriff's Department, and the Commissioners Court, or in the event of an Executive Session of the Court in which the Sheriff is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.
- X. From time to time, the Commissioners Court shall conduct town meetings and public hearings. These rules of procedure, conduct and

decorum shall also apply to such town meetings and public hearings, however. The Commissioners Court may adopt such additional and supplemental rules for such meetings as may be necessary and appropriate to conduct such meetings in an orderly, efficient, and proper manner.

- XI. These Rules of Procedure, Conduct and Decorum at Meetings of the Sutton County Commissioners Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners Court. These Rules may be temporarily suspended by majority vote of the Court in a manner that does not conflict with the Texas Open Meetings Act.

ADOPTED BY THE UNANIMOUS VOTE OF THE SUTTON COUNTY COMMISSIONERS COURT on this the 23rd day of January, 2023.



County Judge



Commissioner, Pct. 1



Commissioner, Pct. 3



Commissioner, Pct. 2



Commissioner, Pct. 4

Attest:



County Clerk

**SUTTON COUNTY COMMISSIONERS COURT
SPECIAL MEETING
JANUARY 23, 2023**

FMFC FUND				CK#
General Cash Sutton County	PR Reimbursement, WH/FICA, for January 13, 2023	\$	16,408.04	

TOTAL \$ 16,408.04

OLS FUND				CK#
Trinity Innovative Solutions, LLC. Sheriff's Equipment		\$	76,900.00	
	Invoice Number 001041			

TOTAL \$ 76,900.00

1/20/2023 4:56 PM
 PACKET: 03436 GENERAL FUND 012323
 VENDOR SET: 01
 BANK : 10 GENERAL CASH

A / P CHECK REGISTER
 ***** CHECK LISTING *****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SONORA BANK I-0245-013123	SONORA BANK:	R	0/00/0000		40.00CR	000000	
	I-612376	THE LIBRARY STORE:	R	0/00/0000		139.90CR	000000	
	I-DKT#2019-131437	LAW OFFICE OF LAUREN LEPTON:	R	0/00/0000		67.00CR	000000	
	I-DKT2022-150333	JOYNER & JOYNER, P.C.:	R	0/00/0000		53.00CR	000000	
	I-H-0092179	OVERDRIVE, INC.:	R	0/00/0000		1,500.00CR	000000	1,799.90
1043	AFT MOBILITY I-4126-012023	JP CELL PHONE SERVICE	R	0/00/0000		48.31CR	000000	
	I-4646-012023	CSCD CELL PHONE SERVICE	R	0/00/0000		54.32CR	000000	
	I-5468-012023	AUDITOR CELL PHONE SERVICE	R	0/00/0000		30.15CR	000000	132.78
1048	BAKER & TAYLOR, INC. I-5018145382	LIBRARY BOOKS	R	0/00/0000		53.53CR	000000	53.53
1054	PARKER LUMBER I-3801724	COUNTY SCALES	R	0/00/0000		149.90CR	000000	
	I-3820977	COUNTY SCALES	R	0/00/0000		18.99CR	000000	
	I-3821469	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		31.47CR	000000	
	I-3832384	COUNTY SCALES	R	0/00/0000		6.76CR	000000	207.12
1090	QUILL CORPORATION I-29980187	COUNTY JUDGE OPC SUPPLIES	R	0/00/0000		279.96CR	000000	
	I-30055423	LIBRARY BUILDING MAINTENANCE	R	0/00/0000		56.04CR	000000	336.00
1123	DAVID WALLACE I-01042023	COUNTY ATTY PHONE/INTERNET	R	0/00/0000		100.00CR	000000	100.00
1133	DOYLE MORGAN INSURANCE I-300241	NONDEPT OFFICIALS BOND	R	0/00/0000		135.00CR	000000	
	I-66504045	NONDEPT OFFICIALS BOND	R	0/00/0000		177.50CR	000000	312.50
1169	SANDI ESPINOSA I-010723-OPC SUPP	REIMBURSEMENT BOOK BINDING	R	0/00/0000		16.71CR	000000	16.71
1171	FRONTIER COMMUNICATIONS I-5693-010723	DRIVERS LICENSE OFFICE	R	0/00/0000		210.41CR	000000	210.41
1174	GEORGE E SMITH ESTATE I-FEBRUARY 2023	CSCD OFFICE RENT	R	0/00/0000		500.00CR	000000	500.00
1180	GREAT AMERICA LEASING CORP I-33144378	CLERK COPIER AND TAXES	R	0/00/0000		617.65CR	000000	
	I-33144379	CSCD OFFICE COPIER/TAXES	R	0/00/0000		299.76CR	000000	
	I-33158644	EXTENSION OPC COPIER/TAXES	R	0/00/0000		381.97CR	000000	1,299.38

PACKET: 03436 GENERAL FUND 012323 ***** CHECK LISTING *****
 VENDOR SET: 01
 BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1183	HARRISON ROOFING CO INC I-43633	ANNEX BUILDING MAINTENANCE	R	0/00/0000		310.36CR	000000	310.36
1213	SUTTON COUNTY CHILD WELFARE BOARD I-010623-DONATION	DIST COURT JURY DONATION	R	0/00/0000		156.00CR	000000	156.00
1227	TEXAS POLITICAL SUBDIVISION I-5764	EMPLOYEE BENEFIT WC	R	0/00/0000		7,750.00CR	000000	7,750.00
1231	TEXAS WILDLIFE DAMAGE MANAGEMENT I-254482	ANIMAL DAMAGE CTRL PROGRAM	R	0/00/0000		9,600.00CR	000000	9,600.00
1233	THE CITY OF SONORA I-01005000-122022 I-01010600-122022 I-01015001-122022 I-01016000-122022 I-02009603-122022 I-89005501-122022 I-89007000-122022 I-89007300-122022 I-89007400-122022 I-89008000-122022 I-89008200-122022	COURTHOUSE LIBRARY OLD POLICE DEPARTMENT ANNEX CSCD OFFICE PARK SLAB CIVIC CENTER METAL YELLOW BUILDING PARK STORAGE BUILDING PARK RODEO CONCESSION STAND	R R R R R R R R R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000 0/00/0000		177.11CR 139.24CR 106.07CR 139.24CR 128.16CR 328.20CR 353.60CR 141.44CR 41.46CR 274.38CR 131.39CR	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	
1240	K& J CONTROL, INC I-142320 I-143213	ANNEX R/W SUPPLIES LIBRARY R/W SUPPLIES	R R	0/00/0000 0/00/0000		50.00CR 40.00CR	000000 000000	90.00
1256	TOTAL OFFICE SOLUTION I-EA356209 I-EA356809 I-EA357336	LIBRARY LAMINATOR TAX ASSESSOR BASE RATE/USAGE NONDEPT BASE RATE/USAGE CHGS	R R R	0/00/0000 0/00/0000 0/00/0000		92.85CR 30.45CR 75.08CR	000000 000000 000000	198.38
1263	LILLIAN M HUDSPETH I-JANUARY 2023	EMS CONTRACT PAYMENT	R	0/00/0000		23,093.66CR	000000	23,093.66
1264	U.S. POSTAL SERVICE I-011223-POSTAGE I-JAN 2023-POSTAGE	JP OFFICE POSTAGE TREASURER POSTAGE	R R	0/00/0000 0/00/0000		360.00CR 360.00CR	000000 000000	720.00
1265	LONGHORN OFFICE PRODUCTS I-492404-0	TREASURER OFFICE SUPPLIES	R	0/00/0000		25.83CR	000000	25.83

PACKET: 03436 GENERAL FUND 012323
 VENDOR SET: 01
 BANK : 10 GENERAL CASH

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1267	UNIFIRST HOLDINGS LP I-6107 I-6109	LIBRARY R/M SUPPLIES COURTHOUSE R/M SUPPLIES	R	0/00/0000 0/00/0000		15.63CR 38.92CR	000000 000000	54.55
1274	VERIZON WIRELESS I-9924805466	IPAD TCP SERVICE	R	0/00/0000		37.99CR	000000	37.99
1280	MAURA WEINGART I-010623-POSTAGE I-011323-HM	AUDITOR POSTAGE REIMBURSEMENT AUDITOR REIMB POSTAGE	R	0/00/0000 0/00/0000		1.75CR 2.35CR	000000 000000	4.10
1284	MCCREARY VESELSKA BRAGG & ALLEN I-263563 I-263564	JP DEBT COLLECTION FEES JP DEBT COLLECTION FEES	R	0/00/0000 0/00/0000		6,862.56CR 204.53CR	000000 000000	7,067.09
1289	WEST TEXAS FIRE EXTINGUISHERS I-268788	ANNEX,CTHOUSE,LIBRARY R/M	R	0/00/0000		898.57CR	000000	898.57
1296	KEROX FINANCIAL SERVICES I-3680879 I-3689678	NONDEPT COPIER TAX ASSESSOR OFFICE	R	0/00/0000 0/00/0000		515.47CR 114.02CR	000000 000000	629.49
1312	TAX ASSESSOR COLLECTOR I-010923-TAC PTYCSH	TAX ASSESSOR MISC REIMB CSH	R	0/00/0000		143.60CR	000000	143.60
1321	SUTTON CO APPELLATE I-010923-011323	COUNTY CLERK APPELLATE FEES	R	0/00/0000		5.00CR	000000	5.00
1326	SONORA MINISTERIAL ALLIANCE I-010623-DONATION	DIST COURT JURY DONATION	R	0/00/0000		30.00CR	000000	30.00
1341	WENDY GRASLIN I-122922-CSCD-122022	CSCD VEHICLE MTC REIMB	R	0/00/0000		7.00CR	000000	7.00
1377	PAMELA THORP I-ESS-PRIEGHT 010523	CLERK REIMB FOR FREIGHT	R	0/00/0000		13.87CR	000000	13.87
1385	GOVERNMENT FORMS & SUPPLIES I-0338302 I-0338316 I-0338318	CO JUDGE OFFICE SUPPLIES JP OFFICE SUPPLIES JP OFFICE SUPPLIES	R	0/00/0000 0/00/0000 0/00/0000		170.21CR 160.21CR 539.18CR	000000 000000 000000	869.60

**** CHECK LISTING ****

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1440 HCTC (HILL COUNTRY TELECOMMUNICATIONS)	COUNTY JUDGE OFFICE	R	0/00/0000		285.35CR	000000	
I-3694300-012023	JP OFFICE	R	0/00/0000		145.45CR	000000	
I-3695500-012023	JP OFFICE	R	0/00/0000		145.45CR	000000	576.25
I-3695500-122022	JP OFFICE	R	0/00/0000				
1453 AMERICAN NATIONAL LEASING COMPANY	SHERIFF NEW TAHOE 2022 LEASE	R	0/00/0000		26,916.00	000000	
C-LEASE#10003188	SHERIFF NEW '22 TAHOE LEASE	R	0/00/0000		40,539.75CR	000000	
I-LEASE 10003188	SHERIFF NEW TAHOE 2022 LEASE	R	0/00/0000		26,916.00CR	000000	40,539.75
I-LEASE#10003188		R	0/00/0000				
1489 TEXAS COMMUNICATIONS	JP TECHNOLOGY FUND	R	0/00/0000		658.68CR	000000	658.68
I-18781		R	0/00/0000				
1492 AUTOMATIC FIRE PROTECTION, INC	LIBRARY FIRE ALARM MONITORING	R	0/00/0000		50.00CR	000000	50.00
I-81001222		R	0/00/0000				
1494 TXU ENERGY	LIBRARY	R	0/00/0000		210.39CR	000000	
I-69589907-012023	ANNEX	R	0/00/0000		305.24CR	000000	
I-69598931-012023	OLD POLICE STATION	R	0/00/0000		318.45CR	000000	
I-69598942-012023	PARK	R	0/00/0000		580.97CR	000000	
I-69639475-122322	COURTHOUSE	R	0/00/0000		1,108.84CR	000000	
I-69639486-012023	CSCD OFFICE	R	0/00/0000		252.31CR	000000	
I-69639497-012023	COURTHOUSE STORAGE UNIT	R	0/00/0000		6.99CR	000000	
I-69639506-012023	CIVIC CENTER	R	0/00/0000		2,253.12CR	000000	
I-8920-122022	SINALOA-LOWA ALTA	R	0/00/0000		387.96CR	000000	
I-8965-012023	CSCD OFFICE	R	0/00/0000		225.74CR	000000	5,650.01
I-9497-122022		R	0/00/0000				
1546 A & I IRRIGATION AND LAWN SERVICE	COURTHOUSE LAWN SYSTEM	R	0/00/0000		325.00CR	000000	325.00
I-111522-CTH		R	0/00/0000				
1558 ANGELO PLUMBING SUPPLY INC	LIBRARY BUILDING SUPPLIES	R	0/00/0000		190.52CR	000000	190.52
I-1627377		R	0/00/0000				
1581 TEXAS JUSTICE COURT TRAINING CENTER	JP REGISTRATION FEES	R	0/00/0000		220.00CR	000000	220.00
I-96450		R	0/00/0000				
1594 TAMMY JO LISTKA	JP TRAVEL EXPENSE	R	0/00/0000		126.82CR	000000	126.82
I-010523-ANGELO		R	0/00/0000				

*** TOTALS ***

REGULAR CHECKS:	42	0.00	106,970.74	106,970.74
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	42	0.00	106,970.74	106,970.74

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1005	AIRGAS-USA LLC I-9133826492	FMFC SAFETY EQUIPMENT	R	0/00/0000		251.29CR	000000	251.29
1022	AMERICAN SALES & SERVICE I-103200	FMFC SHOP HEATER REPAIRS	R	0/00/0000		227.00CR	000000	227.00
1032	ANGELO BOLT & INDUSTRIAL SUPPLY I-643833	FMFC REPAIRS	R	0/00/0000		225.64CR	000000	225.64
1043	AT&T MOBILITY I-4385-012023	FMFC CELL PHONE SERVICE	R	0/00/0000		41.83CR	000000	41.83
1054	PARKER LUMBER I-3827289 I-3827314 I-3832373 I-3840130	FMFC TOILET REPAIRS FMFC OPERATING SUPPLIES FMFC R/M SUPPLIES FMFC R/M SUPPLIES	R R R R	0/00/0000 0/00/0000 0/00/0000 0/00/0000		6.99CR 7.49CR 10.98CR 0.70CR	000000 000000 000000 000000	26.16
1060	BILL WILLIAMS TIRE CENTER I-23-0896603-002	FMFC NEW TIRES	R	0/00/0000		540.00CR	000000	540.00
1067	BREWER REFRIGERATION I-364780	FMFC ICE MACHINE RENTAL	R	0/00/0000		160.00CR	000000	160.00
1129	DEVILS RIVER AUTO PARTS I-15338-109894 I-15338-111099	FMFC OPERATING SUPPLIES FMFC REPAIRS	R R	0/00/0000 0/00/0000		140.75CR 26.13CR	000000 000000	166.88
1141	REGAL OIL INC I-26-296876	FMFC VEHICLE FUEL	R	0/00/0000		1,537.87CR	000000	1,537.87
1233	THE CITY OF SONORA I-09061000-122022	FMFC WAREHOUSE	R	0/00/0000		201.79CR	000000	201.79
1261	LEO'S TIRE SERVICE I-4614 I-4649	FMFC REPAIRS FMFC TIRE REPAIR	R R	0/00/0000 0/00/0000		20.00CR 10.00CR	000000 000000	30.00
1266	UNIFIRS HOLDING-II I-6027 I-6419	FMFC EMPLOYER UNIFORMS FMFC EMPLOYEE UNIFORMS	R R	0/00/0000 0/00/0000		19.43CR 19.43CR	000000 000000	38.86

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1494 TXU ENERGY	FMFC WAREHOUSE	R	0/00/0000		317.09CR	000000	317.09
I-8953-012023							
1577 DEERE CREDIT, INC	FMFC SKID LEASE	R	0/00/0000		4,327.58CR	000000	4,327.58
I-2733822							

*** T O T A L S ***
 REGULAR CHECKS: 14 NO# 8,091.99 CHECK AMT 8,091.99 TOTAL APPLIED 8,091.99
 HANDWRITTEN CHECKS: 0 0.00 0.00
 PRE-WRITE CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 VOID CHECKS: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00
 CORRECTIONS: 0 0.00 0.00
 REGISTER TOTALS: 14 8,091.99 8,091.99



Janell S Martin
County Treasurer

SONORA, TEXAS 76950

THE STATE OF TEXAS
COUNTY OF SUTTON
AFFIDAVIT

**FY 22-23 MONTHLY REPORT
DECEMBER 2022**

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Sutton County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026 (d)} \$8,701,544.23 Month Ending Balance

The Treasurers' Monthly Report has been submitted and the Bank Reconciliations are pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Sutton County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}


Therefore, Janell S. Martin, County Treasurer of Sutton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying data this 23rd day of January, 2023.


Janell Schniers Martin, Treasurer, Sutton County/ Date


Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of the meeting. {LGC 114.026(c)}


In Addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Joseph Harris, County Judge/ Date


Lee Bloodworth, Comm. Pct. #1/ Date


Bob Brockman, Comm. Pct. #2/ Date


Carl Teaff, Comm. Pct. #3/ Date


Fred Perez, Comm. Pct. #4/ Date

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND				
10 -1051	2,975,892.48	665,074.44	830,244.88CR	2,810,722.04
10 -1060	0.00	0.00	0.00	0.00
10 -1070	4,205,286.12	0.00	0.00	4,205,286.12
FUND 10 TOTAL	7,181,178.60	665,074.44	830,244.88CR	7,016,008.16
ROAD & BRIDGE FUND				
15 -1050	246,061.03	28,245.84	73,038.06CR	201,268.81
15 -1060	503,418.38	65,499.51	0.00	568,917.89
15 -1070	300,000.00	0.00	0.00	300,000.00
FUND 15 TOTAL	1,049,479.41	93,745.35	73,038.06CR	1,070,186.70
DISTRICT ATTY HOT CK FUND				
40 -1050	40.00	0.00	0.00	40.00
FUND 40 TOTAL	40.00	0.00	0.00	40.00
TX DEV BLOCK GRANT				
50 -1065	0.00	0.00	0.00	0.00
FUND 50 TOTAL	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN				
65 -1053	682,314.67	0.00	82,405.88CR	599,908.79
FUND 65 TOTAL	682,314.67	0.00	82,405.88CR	599,908.79
SUTTON COUNTY #911				
71 -1050	5,743.93	0.00	0.00	5,743.93
FUND 71 TOTAL	5,743.93	0.00	0.00	5,743.93
SHERIFF SEIZURE FUND				
89 -1050	9,004.30	0.00	0.00	9,004.30
89 -1070	0.00	0.00	0.00	0.00
FUND 89 TOTAL	9,004.30	0.00	0.00	9,004.30

APPELLATE COURT
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	58.91	7.78	0.00	66.69
FUND 90 TOTAL	58.91	7.78	0.00	66.69
REPORT TOTALS	8,927,819.82	798,606.25	1,024,881.84CR	8,701,544.23

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
GENERAL FUND				
10 -1051	CASH - GENERAL	3,646,682.34	1,394,478.01	2,811,042.78
10 -1060	MM BANK & TRUST	0.00	0.00	0.00
10 -1070	CD - BANK & TRUS	4,205,286.12	0.00	4,205,286.12
	FUND 10 TOTAL	7,851,968.46	1,394,478.01	2,230,117.57CR
ROAD & BRIDGE FUND				
15 -1050	CASH IN BANK & T	8,107.43CR	402,746.84	201,347.64
15 -1060	MM BANK & TRUST	802,633.19	66,467.91	569,101.10
15 -1070	CD - BANK & TRUS	300,000.00	0.00	300,000.00
	FUND 15 TOTAL	1,094,525.76	469,214.75	493,291.77CR
DISTRICT ATTY HOT CK FUND				
40 -1050	CASH IN BANK - B	40.00	0.00	40.00
	FUND 40 TOTAL	40.00	0.00	40.00
TX DEV BLOCK GRANT				
50 -1065	CASH-TX COMM DEV	0.00	0.00	0.00
	FUND 50 TOTAL	0.00	0.00	0.00
AMERICAN RESCUE PLAN				
65 -1053	CASH - ARPA	705,699.27	0.00	105,790.48CR
	FUND 65 TOTAL	705,699.27	0.00	105,790.48CR
SUTTON COUNTY #911				
71 -1050	B & T CASH	5,741.95	3.10	5,745.05
	FUND 71 TOTAL	5,741.95	3.10	5,745.05
SHERIFF SEIZURE FUND				
89 -1050	CASH IN BANK & T	9,001.19	4.87	9,006.06
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00
	FUND 89 TOTAL	9,001.19	4.87	9,006.06

APPELLATE COURT
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	166.17	67.78	167.26CR	66.69
FUND 90 TOTAL	166.17	67.78	167.26CR	66.69
REPORT TOTALS	9,667,142.80	1,863,768.51	2,829,367.08CR	8,701,544.23

**INTERLOCAL COOPERATION CONTRACT
BETWEEN KINNEY COUNTY AND SUTTON COUNTY**

2022 TxCDBG Colonia Fund: Planning & Needs Assessment

SECTION 1. CONTRACTING PARTIES and AUTHORITY

Kinney County and Sutton County agree to enter into this Interlocal Cooperation Contract (Contract) as authorized by Texas Government Code, Chapter 791(the Interlocal Cooperation Act) and Texas Local Government Code, Chapter 262.

Kinney County certifies that it has authority from its governing body to contract for the governmental functions and services agreed upon in this Contract by the authority granted in Texas Government Code, Chapter 791, and Texas Local Government Code, Chapter 262.

Sutton County certifies that is has authority from its governing body to contract for the governmental functions and services agreed upon in this Contract by the authority granted in Texas Government Code, Chapter 791 and Texas Local Government Code, Chapter 262.

SECTION 2. PURPOSE OF THE AGREEMENT

Kinney County, and Sutton County each desire to develop viable communities, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low to moderate income.

The Texas Department of Agriculture (TDA) has made available the Colonia Fund: Planning & Needs Assessment (CFP) Program, to provide U.S. Department of Housing and Urban Development (HUD) funds through the Texas Community Development Block Grant (TxCDBG) program to identify the specific needs of colonia communities in Texas. A colonia is any identifiable unincorporated community that is within 150 miles of the border between the United States and Mexico; is determined to be a colonia on the basis of objective criteria, including lack of potable water supply, lack of adequate sewage systems, and lack of decent, safe, and sanitary housing; and was in existence as a colonia before the date of the enactment of the Cranston-Gonzalez National Affordable Housing Act (November 28, 1990).

Under the terms of CFP grant, Sutton County is entitled to receive planning and needs assessment services for colonia communities located within its geographic boundaries. Services will be provided by a third-party service provider with which Kinney County will contract for services.

Kinney County submitted an application for the CFP Program and Sutton County agrees to partner in that application.

SECTION 3. ANCHOR COUNTY DUTIES AND RESPONSIBILITIES

Kinney County applied for CFP funding, requesting funds on behalf of the residents of its county, as well as the residents of a multi-county planning and needs assessment area (Region) as beneficiaries. Kinney County's Region was created and assigned by TDA, with notice to all affected counties, and consists of the following counties:

Kinney County will contract with a third-party service provider to conduct certain planning and needs assessment activities, which will assess and determine the colonias-related needs of each county in Kinney County's Region. Kinney County agrees to act as agent and fiduciary for Sutton County and will ensure that planning and needs assessment services are provided for each colonia community located within Sutton County in a fair and equitable manner consistent with services provided for all other partner counties in the Region.

Kinney County agrees to provide Sutton County and TDA a copy of its contract with the third-party service provider conducting the planning and needs assessment activity.

In the performance of its duties under this Contract, as well as its duties arising under any related third-party contracts or agreements, Kinney County is responsible for federal, state, and CDBG program requirements, including contracting and contract management requirements, reporting requirements, and financial management requirements. Kinney County will require its third-party service provider to provide as a deliverable sufficient information regarding the results of the planning and needs assessment activity for Sutton County to allow Kinney County to determine that the activity is complete and payment is due to the service provider.

Kinney County agrees to provide Sutton County and TDA a copy of the results of the planning and needs assessment activity for review and approval.

SECTION 4. PARTNER COUNTY DUTIES AND RESPONSIBILITIES

Sutton County has determined that the activities of the CFP Program will significantly benefit residents of Sutton County, and that it is appropriate and in the best interests of Sutton County to partner with Kinney County in its CFP Program application for funding under the TxCDBG program.

Sutton County hereby authorizes Kinney County to act as the lead grant recipient, and thereby be responsible for compliance with applicable State and Federal requirements of the TxCDBG grant agreement and in maintaining a program budget.

Sutton County agrees to make available to the third-party service provider its county records and similar resources as necessary to conduct the planning and needs assessment activities.

Sutton County will provide Kinney County and TDA notice of its approval or disapproval of the results of the planning and needs assessment activity within thirty (30) business days of receipt of the results. Failure of Sutton County to provide any notice of approval or disapproval within thirty (30) business days shall constitute approval.

Sutton County acknowledges and understands that this Contract does not secure or in any other manner guarantee an award of TxCDBG program funding to Sutton County based on the final needs assessment issued by Kinney County's third-party service provider or under any other circumstances.

SECTION 5. TERM

The term of this Contract commences on the date the last party executes the Contract and ends on August 31, 2023. The parties may exercise up to two (2) one-year options to renew to accomplish the purposes of the Contract provided the renewal is mutually agreed upon and authorized by each party's governing body.

SECTION 6. CONSIDERATION; NO COMPENSATION

The parties agree their mutual promises to each other pursuant to this Contract serves as the sole consideration for the Contract with each party owing no compensation to the other party for performance under this Contract.

SECTION 7. COOPERATION and INFORMATION

The parties agree to cooperate and act in good faith to perform their duties under this Contract in a timely manner and avoid unnecessary delays. The parties understand, agree, and consent to share and make available such information and records necessary for the third-party service provider to perform its planning and needs assessment duties under its agreement with Kinney County. The parties further understand and agree that certain information shared between them and provided to the third-party service provider may be subject to disclosure pursuant to the Texas Public Information Act (Act), Tex. Gov't Code Chapter 552, and each party shall notify the other party upon receipt of a request under the Act.

SECTION 6. DISPUTE RESOLUTION

The parties agree that any dispute arising under this Contract will be governed by Texas Government Code, Chapter 2009.

SECTION 7. NOTICE

Any notice relating to this Contract, which is required or permitted to be given under this Contract by one party to the other party, shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies. A copy of any notice provided under this Contract shall also be provided to TDA.

For Kinney County:

John Paul Schuster

(Name of Contact)

PO Box 348 / 501 S. Ann St

Brackettville, Tx 78832

(Address, City, State, Zip)

For Sutton County:

Joseph Harris

(Name of Contact)

300 E. Oak St, Ste 4

Sanora, Tx 76950

(Address, City, State, Zip)

For TDA:

Suzanne Barnard, Director for CDBG Programs

PO Box 12847

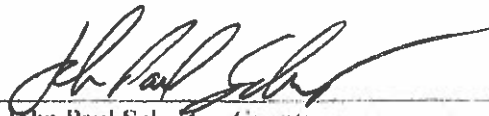
Austin, TX 78711

SECTION 8. CONTRACT AMENDMENT

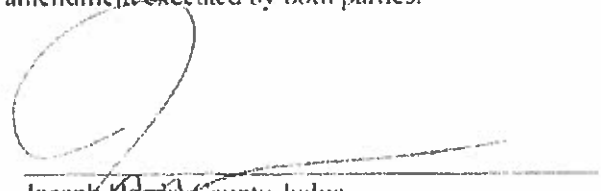
Any modifications, additions, or deletions, to the terms and conditions of this Contract, shall be processed through a written amendment and executed by both parties. Notice of any amendment shall also be provided to TDA.

SECTION 9. ENTIRE CONTRACT

This Contract contains the entire agreement between the parties relating to the rights granted and the obligations assumed in it. Any oral representations or modifications concerning this Contract shall be of no force or effect unless contained in a subsequent amendment executed by both parties.



John Paul Schuster, County
Judge, Kinney County, Texas



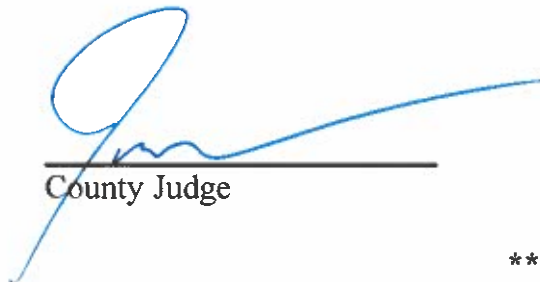
Joseph Harris, County Judge,
Sutton County, Texas



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

**DESIGNATION OF CONCHO VALLEY COUNCIL OF GOVERNMENTS'
EXECUTIVE COMMITTEE AND GENERAL ASSEMBLY MEMBER
REPRESENTING MEMBER OF GOVERNMENTS IN SUTTON COUNTY**

The Commissioner's Court for Sutton County met on January 23, 2023 and designated Judge Joseph Harris, to be a member of the Concho Valley Council of Governments' Executive Committee and General Assembly representing member of governments in Sutton County.



County Judge

Attest: Ram Thompson, Clerk

Name & Title

Please return to:
Concho Valley Council of Governments
5430 Link Rd
San Angelo, TX 76904

Please indicate below the mailing address and phone number where the member wishes to receive CVCOG mail and telephone contacts.

Joseph Harris

300 E. Oak St, Ste 4

Sanders, TX 76950

Cell # (325) 226-9600

Email: judge.harris@co.sutton.tx.us