

# Sutton County Commissioners Court

## SPECIAL MEETING

Monday, February 27, 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 Determination of quorum and call to order
- 2 Invocation and Pledge of Allegiance
- 3 Public Comment

### AGENDA

#### Receive reports of the following:

- 4 Community Supervisions Corrections Department-Wendy Geaslin
- 5 Tax Assessor/Collector-Kathy Marshall
- 6 ARPA Funds Report for City of Sonora-Art Fuentes
- 7 ARPA Funds Report for Sutton County-Joseph Harris & Maura Weingart
- 8 Search for remains of missing person-DuWayne Castro/Cody Gann
- 9 County Commissioners  
Lee Bloodworth, precinct 1  
Bob Brockman, precinct 2  
Carl Teaff, precinct 3  
Harold Martinez, precinct 4
- 10 County Judge – Joseph Harris

#### Deliberate, Consider and take appropriate action regarding the following:

- 11 Accounts Payable-Maura Weingart
- 12 Treasurer's Report-Janell Martin
- 13 Cancellation of lease between Sutton County Historical Society and Sonora Economic Development Corporation for County office (rock building)-Tammy Fisher
- 14 Sutton County Economic Development Corporation new lease submission for County office (rock building)-Jim Polonis
- 15 County assistance and information in reference to asbestos issue with Sinaloa water main project-Art Fuentes
- 16 Discuss rental of compactor for City of Sonora to use on Sinaloa waterline replacement project-Joseph Harris
- 17 Relocation of driver's license office to rock building shared with Sonora Economic Development Corporation-Joseph Harris
- 18 Relocation of Juvenile Probation Office to Courthouse-Joseph Harris

- 19 Allow County employees to receive hours worked on February 28, 2023 and March 1, 2023 by assisting with search if approved by elected official/department head-Joseph Harris
- 20 Permission to advertise for bids for AC5 asphalt and gravel/PB4 for 2023 summer sealcoat-Robert Hughes
- 21 Presentation and approval of Operation Lone Star FY2022-2023 Grant resolution-DuWayne Castro
- 22 Purchase of Conex containers for Sheriff's Office-DuWayne Castro
- 23 Approve Sutton County enrollment in Texas Association of Counties cybersecurity course
- 24 Approve quote for new flooring in the library

### 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.*

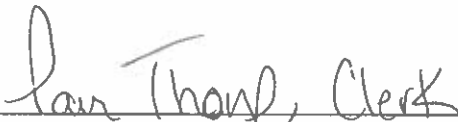
### RECONVENE

- 25 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](http://www.co.sutton.tx.us) this the 23<sup>rd</sup> day of February 2023.



PAM THORP, County Clerk

By: \_\_\_\_\_



Budget Amendment

Date: February 24, 2023

Honorable Commissioners Court of Sutton County:

I would like to request the following emergency expenditure as an amendment to my departmental budget:

FUND	DEPT.	ACCOUNT	AMOUNT
<u>A/C HEATING</u>	<u>COURTHOUSE</u>	<u>65-5-750-5543</u>	<u>\$5,823.95</u>

Reason for grave public necessity or unforeseen condition:

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There are no areas in current budget to reduce in order to fund the above-mentioned items.

Department Head

Approved: County Judge for Commissioners Court

Date

02/27/2023

Pau Thompson  
Attest: County Clerk

Maura King  
County Auditor

2/27/23  
Date

2/27/2023  
Date

Budget Amendment

Date: February 24, 2023

Honorable Commissioners Court of Sutton County:

I would like to request the following emergency expenditure as an amendment to my departmental budget:

FUND	DEPT.	ACCOUNT	AMOUNT
<u>RADIOS</u>	<u>ROAD &amp; BRIDGE</u>	<u>65-5-750-5556</u>	<u>\$2,641.00</u>

Reason for grave public necessity or unforeseen condition:

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There are no areas in current budget to reduce in order to fund the above-mentioned items.

\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved: County Judge for Commissioners Court

02/27/2023  
Date

  
\_\_\_\_\_  
Attest: County Clerk

  
\_\_\_\_\_  
County Auditor

2/27/23  
Date

2/27/2023  
Date

Budget Amendment

Date: February 24, 2023

Honorable Commissioners Court of Sutton County:

I would like to request the following emergency expenditure as an amendment to my departmental budget:

FUND	DEPT.	ACCOUNT	AMOUNT
<u>CODE RED</u>	<u>SHERIFF</u>	<u>65-5-750-5558</u>	<u>\$2,499.98</u>

Reason for grave public necessity or unforeseen condition:

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There are no areas in current budget to reduce in order to fund the above-mentioned items.

\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved: County Judge for  
Commissioners Court

02/27/2023  
Date

  
\_\_\_\_\_  
Attest: County Clerk

  
\_\_\_\_\_  
County Auditor

2/27/23  
Date

2/27/2023  
Date

PACKET: 03484 GENERAL 022723 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR SET: 01  
 BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	VERONICA GARZA I-02112023-VGARZA I-8781,8794 I-8782 I-978586 I-CC CANCEL 020823 I-DKT 2022-150877 I-MH20000123 I-TAX 06116-SHF	VERONICA GARZA: AMY MARQUEZ: SONORA LION'S CLUB: GREY HOUSE PUBLISHING: LESA ROMERO: JAEKI KIM: THE STATE OF TEXAS: PECOS COUNTY SHERIFF:	R	0/00/0000		205.63CR	000000	
			R	0/00/0000		350.00CR	000000	
			R	0/00/0000		350.00CR	000000	
			R	0/00/0000		175.50CR	000000	
			R	0/00/0000		100.00CR	000000	
			R	0/00/0000		25.00CR	000000	
			R	0/00/0000		3,149.84CR	000000	4,430.97
			R	0/00/0000		75.00CR	000000	
1001	ADKINS SEPTIC SERVICES I-14015	JAIL REPAIR/MAINTENANCE	R	0/00/0000		755.00CR	000000	755.00
1037	APPLIED CONCEPTS, INC I-413953 I-413954	SHERIFF RADAR SHERIFF RADAR	R	0/00/0000		81.25CR	000000	
			R	0/00/0000		547.92CR	000000	629.17
1043	AT&T MOBILITY I-4553-022023 I-5468-022023	SHERIFF CELL PHONE SERVICE AUDITOR CELL PHONE SERVICE	R	0/00/0000		715.89CR	000000	
			R	0/00/0000		30.13CR	000000	746.02
1048	BAKER & TAYLOR, INC. I-5018187566 I-5018187567	LIBRARY BOOKS LIBRARY BOOKS	R	0/00/0000		48.92CR	000000	
			R	0/00/0000		61.42CR	000000	110.34
1050	BEN E KEITH-DFW I-11591460	JAIL FOOD	R	0/00/0000		678.52CR	000000	678.52
1054	PARKER LUMBER I-3692859 I-3903640 I-3913505 I-3940758 I-3949147 I-3951096 I-3953175 I-3986895 I-3987609 I-4008678	ANNEX BLDG MAINTENANCE PARK R/M SUPPLIES CIVIC CENTER R/M SUPPLIES CEMETERY PAVILION ANNEX R/M SUPPLIES COUNTY SCALES CEMETERY PAVILION(AWNING) CEMETERY PAVILION(AWNING) LIBRARY R/M SUPPLIES CEMETERY PAVILION (AWNING)	R	0/00/0000		29.27CR	000000	
			R	0/00/0000		15.98CR	000000	
			R	0/00/0000		5.82CR	000000	
			R	0/00/0000		339.91CR	000000	
			R	0/00/0000		48.04CR	000000	
			R	0/00/0000		52.99CR	000000	
			R	0/00/0000		69.98CR	000000	
			R	0/00/0000		51.99CR	000000	
			R	0/00/0000		6.76CR	000000	
			R	0/00/0000		51.99CR	000000	672.73
1067	BREMER REFRIGERATION I-364850	JAIL ICE MACHINE REPAIR	R	0/00/0000		49.45CR	000000	49.45

PACKET: 03484 GENERAL 022723 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR SET: 01 GENERAL CASH  
 BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1083	CHARLES McDONALD I-348	NONDEPT OSSP INSPECTIN PERMIT	R	0/00/0000		325.00CR	000000	325.00
1129	DEVILS RIVER AUTO PARTS I-15338-112026	CEMETERY PAVILION	R	0/00/0000		33.58CR	000000	33.58
1135	DUNCAN MECHANICAL SERVICES I-063359	COURTHOUSE BUILDING MTC	R	0/00/0000		525.00CR	000000	525.00
1149	EMMET FLEMING I-TAX06166	DISTRICT CT APPOINTED ATTORNEY	R	0/00/0000		200.00CR	000000	200.00
1161	PMFC FUND I-013123-CEMETERY I-013123-EXTENSION I-013123-PARK I-013123-SG I-013123-SHERIFF	CEMETERY EQUIP/VEHICLE FUEL EXTENSION AGENT TRAVEL PARK EQUIP/VEHICLE FUEL STONE GARDEN VEHICLE FUEL SHERIFF VEHICLE FUEL	R	0/00/0000		53.90CR 342.93CR 140.53CR 242.28CR 2,913.90CR	000000 000000 000000 000000 000000	196.41 3,693.54
1171	FRONTIER COMMUNICATIONS I-5693-022023	DRIVER'S LICENSE OFFICE	R	0/00/0000		196.41CR	000000	196.41
1178	GONZALO P RIOS I-02785	DISTRICT CT APPOINTED ATTORNEY	R	0/00/0000		1,800.00CR	000000	1,800.00
1180	GREAT AMERICA LEASING CORP I-33278365 I-33330148 I-33341903	SHP OFC COPIER/TAXES PYMT CLERK OFFICE COPIER EXTENSION OFFICE COPIER	R	0/00/0000		454.72CR 299.56CR 223.10CR	000000 000000 000000	977.38
1224	JODY HARRIS I-011323-COLLGSTAT I-012623-REIMB I-020823-ANNEX I-020823-COURTHOUSE	COUNTY JUDGE TRAVEL EXPENSE ANNEX, COURTHOUSE, LIBRARY ANNEX BUILDING MTC COURTHOUSE COURTRROOM SUPP	R	0/00/0000		978.54CR 109.52CR 83.96CR 71.99CR	000000 000000 000000 000000	1,244.01
1231	TEXAS WILDLIFE DAMAGE CONTROL I-254580	ANIMAL DAMAGE CONTROL PROG	R	0/00/0000		9,600.00CR	000000	9,600.00
1240	K& J CONTROL, INC I-143211 I-143212	COURTHOUSE R/M SUPPLIES ANNEX R/M SUPPLIES	R	0/00/0000		40.00CR 50.00CR	000000 000000	90.00



VENDOR SET: 01 GENERAL CASH  
 BANK : 10

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1256	TOTAL OFFICE SOLUTION	JP BASE RATE/USAGE CHARGES	R	0/00/0000		184.00CR	000000	
	I-EA358686	TAX ASSESSOR BASE RATE/USAGE	R	0/00/0000		41.52CR	000000	
	I-EA359158	LIBRARY OPERATING SUPPLIES	R	0/00/0000		17.60CR	000000	
	I-EA359550	SHERIFF OFFICE SUPPLIES	R	0/00/0000		105.76CR	000000	
	I-EA359605	SHERIFF OFC BASE RATE/USAGE	R	0/00/0000		76.05CR	000000	424.93
	I-EA360040							
1263	LILLIAN W HUDSPETH	EMS MONTHLY CONTRACT	R	0/00/0000		23,093.66CR	000000	23,093.66
	I-FEBRUARY 2023							
1265	LONGHORN OFFICE PRODUCTS	TREASURER OFFICE SUPPLIES	R	0/00/0000		12.25CR	000000	
	I-495025-0	AUDITOR OFFICE SUPPLIES	R	0/00/0000		15.97CR	000000	28.22
	I-495524-0							
1267	UNIFIRST HOLDINGS LP	JAIL R/M SUPPLIES	R	0/00/0000		32.79CR	000000	
	I-7691	JAIL R/M SUPPLIES	R	0/00/0000		59.18CR	000000	
	I-7692	CIVIC CENTER R/M SUPPLIES	R	0/00/0000		67.81CR	000000	
	I-7701	LIBRARY R/M SUPPLIES	R	0/00/0000		16.63CR	000000	
	I-7702	ANNEX R/M SUPPLIES	R	0/00/0000		23.03CR	000000	
	I-7703	COURTHOUSE R/M SUPPLIES	R	0/00/0000		40.80CR	000000	240.24
	I-7704							
1274	VERIZON WIRELESS	ANNEX TC IPAD	R	0/00/0000		37.99CR	000000	37.99
	I-9927182397							
1280	MAURA WEINGART	AUDITOR POSTAGE REIMB	R	0/00/0000		11.45CR	000000	11.45
	I-020923-WC AUDIT							
1284	MCCRERY VESELKA BRAGG & ALLEN	JP DEBT COLLECTION	R	0/00/0000		6,495.24CR	000000	6,495.24
	I-265602							
1290	WEST TEXAS GAS INC	LIBRARY	R	0/00/0000		238.28CR	000000	
	I-37730-012023	JAIL AND SHERIFF OFFICE	R	0/00/0000		380.83CR	000000	619.11
	I-5095131-012023							
1292	WEST TEXAS STEEL & SUPPLY INC	CEM REPLACEMENT FUND CEM AMNING	R	0/00/0000		123.00CR	000000	824.51
	I-570879	CEMETERY PAVILLION (AMNING)	R	0/00/0000		701.51CR	000000	
	I-571451							
1296	XEROX PINANCIAL SERVICES	NONDEPT COPIER	R	0/00/0000		205.99CR	000000	
	I-3746552	TAX ASSESSOR OFFICE COPIER	R	0/00/0000		114.02CR	000000	320.01
	I-3752034							

VENDOR SET: 01  
 BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1309	CARL TEAFF I-02032023-AUSTIN	COMMISSIONER TRAVEL EXPENSE	R	0/00/0000		529.41CR	000000	529.41
1316	LOWES PAY AND SAVE I-119560-230216	JAIL FOOD	R	0/00/0000		54.69CR	000000	54.69
1321	SUTTON CO APPELLATE I-020123-021023 I-021323-021723	DISTRICT CLERK APPELLATE FEES CO CLERK APPELLATE FEES	R	0/00/0000		5.00CR 10.00CR	000000 000000	15.00
1323	PERDUE BRANDON FIELDER I-TAX 06166-TITLE	CLERK COLLINS & MOTT LLP CLERK TITLE SEARCH FEES	R	0/00/0000		250.00CR	000000	250.00
1363	TEXAS PARK & WILDLIFE DEPARTMENT I-DKT#2018-119849 I-DKT#2020-138326	PARKS & WILDLIFE JANUARY 2019 PARKS & WILDLIFE DECEMBER 2020	R	0/00/0000		127.50CR 169.15CR	000000 000000	296.65
1385	GOVERNMENT FORMS & SUPPLIES I-0338895	JP OFFICE SUPPLIES	R	0/00/0000		1,108.81CR	000000	1,108.81
1386	SNIDER TECHNOLOGY I-30566 I-30917	CO JUDGE IT SERVICE CO JUDGE IT SERVICE	R	0/00/0000		200.00CR 200.00CR	000000 000000	400.00
1403	CHAMBER OF COMMERCE I-8792	CIVIC CENTER REIMB REQ REFUND	R	0/00/0000		500.00CR	000000	500.00
1409	SONORA MEDICAL CLINIC I-A79836	JAIL INMATE MEDICAL FEES	R	0/00/0000		33.95CR	000000	33.95
1430	PHARM HOUSE PIERCE SONORA I-408323 I-419939	JAIL INMATE MEDICATIONS JAIL INMATE MEDICATIONS	R	0/00/0000		42.80CR 14.98CR	000000 000000	57.78
1432	INDIGENT HEALTHCARE SOLUTIONS, LTD I-75094	JAIL IHS SOFTWARE	R	0/00/0000		1,059.00CR	000000	1,059.00
1440	HCTC (HILL COUNTRY TELECOMMUNICATIONS I-3694300-022023 I-3695100-022023 I-3695600-012023 I-3695600-022023 I-3695600-122022	CO JUDGE AND ELEVATOR CLERK OFFICE TAX ASSESSOR OFFICE TAX ASSESSOR OFFICE TAX ASSESSOR OFFICE	R	0/00/0000		285.35CR 129.95CR 173.54CR 173.55CR 173.45CR	000000 000000 000000 000000 000000	935.84

VENDOR SET: 01 GENERAL CASH  
 BANK : 10 GENERAL CASH

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1494	TXU ENERGY	JAIL/SHERIFF OFFICE	R	0/00/0000		639.39CR	000000	
	I-69598898-022023	LIBRARY	R	0/00/0000		184.74CR	000000	
	I-69598907-022023	CEMETERY	R	0/00/0000		72.01CR	000000	
	I-69598919-022023	SINAOA/LOMA ALTA/OLD POLSTN	R	0/00/0000		387.42CR	000000	1,283.56
1498	TEXAS ASSOCIATION OF COUNTIES	CO/DIST CLK REGIST FEES	R	0/00/0000		230.00CR	000000	230.00
	I-338800							
1500	CIRA	JP TECHNOLOGY BUSINESS EMAILS	R	0/00/0000		423.41CR	000000	423.41
	I-SOP017243							
1513	JUSTICE OF PEACE- PETTY CASH	JP REPLENISH PETTY CASH	R	0/00/0000		8.13CR	000000	8.13
	I-022023-PETTY CASH							
1547	STERLING COMMISSARY, LLC	JAIL OPERATING SUPPLIES	R	0/00/0000		10.20CR	000000	10.20
	I-28473:STYTON 179							
1549	TK ELEVATOR CORPORATION	COURTHOUSE ELEVATOR MTC FEE	R	0/00/0000		7,723.63CR	000000	7,723.63
	I-3007069865							
1566	NATIONAL ASSOCIATION OF COUNTIES (NACO)	NONDEPT OFFICIALS MEMBERSHIP	R	0/00/0000		450.00CR	000000	450.00
	I-202216993							
1582	A-1 SCALE SERVICE, INC	CO SCALES INSTALL/CALIBRATION	R	0/00/0000		14,000.00CR	000000	14,000.00
	I-22289							
1599	BLACKSTONE AUDIO, INC	LIBRARY BOOKS	R	0/00/0000		840.00CR	000000	840.00
	I-109934554							
1602	PARSONS COMMERCIAL ROOFING, INC	REPAIRS TO VARIOUS CO BLDGS	R	0/00/0000		255,860.46CR	000000	255,860.46
	I-19152							

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
HANDWRITTEN CHECKS:	51	0.00	344,923.00	344,923.00
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:	51	0.00	344,923.00	344,923.00

PACKET: 03485 FMFC FUND 022723 \*\*\*\*\* CHECK LISTING \*\*\*\*\*

VENDOR SET: 01 ROAD & BRIDGE - FMFC

BANK : 15

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1005	AIRGAS-USA LLC	FMFC OPERATING SUPPLIES	R	0/00/0000		109.62CR	000000	117.72
	I-9134782485	FMFC OPERATING SUPPLIES	R	0/00/0000		8.10CR	000000	
	I-9135072125							
1043	AT&T MOBILITY	FMFC CELL PHONE SERVICE	R	0/00/0000		41.83CR	000000	41.83
	I-4385-022023							
1054	PARKER LUMBER	FMFC R/M SUPPLIES	R	0/00/0000		39.45CR	000000	112.44
	I-3890775	FMFC OPERATING SUPPLIES	R	0/00/0000		72.99CR	000000	
	I-3971656							
1129	DEVILS RIVER AUTO PARTS	FMFC OPERATING SUPPLIES	R	0/00/0000		86.06CR	000000	223.64
	I-15338-112376	FMFC REPAIR PARTS	R	0/00/0000		39.77CR	000000	
	I-15338-112379	FMFC WELDING MACHINE MTC	R	0/00/0000		8.52CR	000000	
	I-15338-112441	FMFC SHOP SUPPLIES	R	0/00/0000		27.82CR	000000	
	I-15338-112453	FMFC REPAIRS	R	0/00/0000		61.47CR	000000	
	I-15338-112689							
1141	REGAL OIL INC	FMFC VEHICLE FUEL	R	0/00/0000		1,487.76CR	000000	1,487.76
	I-26-301067							
1266	UNIFTRS HOLDING-II	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.40CR	000000	46.80
	I-8008	FMFC EMPLOYEE UNIFORMS	R	0/00/0000		23.40CR	000000	
	I-8444							
1290	WEST TEXAS GAS INC	FMFC WAREHOUSE	R	0/00/0000		36.38CR	000000	36.38
	I-46332-012023							
1494	TXU ENERGY	FMFC WAREHOUSE	R	0/00/0000		207.42CR	000000	207.42
	I-69598953-022023							

\*\*\*\*\* T O T A L S \*\*\*\*\*

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
8	0.00	2,273.99	2,273.99
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
8	0.00	2,273.99	2,273.99

REGISTER TOTALS: 8 0.00 2,273.99 2,273.99



Maura H. Weingart  
Sutton County Auditor

P.O. Box 16  
Sonora, Texas 76950

Assistant Auditor  
Sandi Espinosa

**ARPA FY 2023**

**SUMMARY**

	REVENUES	EXPENDITURE	BALANCE END OF FEB 2023		
BEGINNING CASH BALANCES					
1-Sep-21	\$ -				
REVENUE:					
September 13, 2021	\$ 366,722.00				
September 31, 2022	\$ 366,722.00				
Total Revenue	\$ 733,444.00				
EXPENDITURES:					
FY 2022 (10/1/21-9/30/2022 detail list attached		\$ 133,535.21			
FY 2023 (10/1/2022-Current detail list attached		\$ 105,693.91			
			\$ 494,214.88		

ARPA -FEB 2023	BUDGETED	EXPENDITURES	(-) OVER/+UNDER
<b>SHERIFF:</b>	<b>\$38,370.00</b>		
Peacemaker Tech		\$ 38,210.00	
Cloud Services			
Motorola		\$ 714.30	
Cloud Serices			
Motorola		\$ 1,933.19	
Cloud Servies			
		<b>\$ 40,857.49</b>	<b>(\$2,487.49)</b>
<b>EMS</b>	<b>\$ 33,327.00</b>		
Motorola			
Radios		\$ 31,454.24	
Radios		\$ 855.36	
Radios		\$ 4,702.66	
Radios		\$ 1,017.36	
		<b>\$ 38,029.62</b>	<b>\$ (4,702.62)</b>
<b>FIRE DEPARTMENT</b>	<b>\$ 15,842.00</b>		
Motorola		\$ 15,842.00	
Radios			
		<b>\$ 15,842.00</b>	<b>\$ (0.46)</b>
<b>*NEW</b>			
<b>ROAD &amp; BRIDGE</b>	<b>\$ -</b>		
Motorola		\$ 2,640.41	
Radios			
		<b>\$ 2,640.41</b>	<b>\$ (2,640.41)</b>
<b>COURTHOUSE</b>	<b>\$ -</b>		
ADVANCED SERVICE		\$ 5,823.95	
A/C & Heating Repairs			
		<b>\$ 5,823.95</b>	<b>\$ (5,823.95)</b>
<b>SHERIFF</b>	<b>\$ -</b>		
Onsolve		\$ 2,499.98	
Coce Red Warning			
		<b>\$ 2,499.98</b>	<b>\$ (2,499.98)</b>
<b>TOTAL EXPENSES</b>		<b>\$105,693.91</b>	

A C C O U N T R E C A P

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>GENERAL FUND</b>				
10 -1051	CASH - GENERAL	2,799,686.32	848,594.65	514,461.57CR
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
	<b>FUND 10 TOTAL</b>	<b>7,004,972.44</b>	<b>848,594.65</b>	<b>514,461.57CR</b>
<b>ROAD &amp; BRIDGE FUND</b>				
15 -1050	CASH IN BANK & T	201,347.64	159,599.03	66,279.68CR
15 -1060	MM BANK & TRUST	569,101.10	435.42	0.00
15 -1070	CD - BANK & TRUS	300,000.00	0.00	0.00
	<b>FUND 15 TOTAL</b>	<b>1,070,448.74</b>	<b>160,034.45</b>	<b>66,279.68CR</b>
<b>DISTRICT ATTY HOT CR FUND</b>				
40 -1050	CASH IN BANK - B	40.00	0.00	0.00
	<b>FUND 40 TOTAL</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TX DEV BLOCK GRANT</b>				
50 -1065	CASH-TX COMM DEV	0.00	0.00	0.00
	<b>FUND 50 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMERICAN RESCUE PLAN</b>				
65 -1053	CASH - ARPA	599,908.79	0.00	0.00
	<b>FUND 65 TOTAL</b>	<b>599,908.79</b>	<b>0.00</b>	<b>0.00</b>
<b>SUTTON COUNTY #911</b>				
71 -1050	B & T CASH	5,745.05	1.12	0.00
	<b>FUND 71 TOTAL</b>	<b>5,745.05</b>	<b>1.12</b>	<b>0.00</b>
<b>SHERIFF SEIZURE FUND</b>				
89 -1050	CASH IN BANK & T	9,006.06	1.76	0.00
89 -1070	CD - BANK & TRUS	0.00	0.00	0.00
	<b>FUND 89 TOTAL</b>	<b>9,006.06</b>	<b>1.76</b>	<b>0.00</b>

9,007.82

APPELLATE COURT  
90 -1050

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CASH IN BANK & T	66.69	20.00	0.00	86.69
FUND 90 TOTAL	66.69	20.00	0.00	86.69
REPORT TOTALS	8,690,187.77	1,008,651.98	580,741.25CR	9,118,098.50





**Janell Schniers**  
County Treasurer

**SONORA, TEXAS 76950**

THE STATE OF TEXAS  
COUNTY OF SUTTON  
AFFIDAVIT

**FY 22-23 MONTHLY REPORT  
JANUARY 2023**

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)} \$9,118,098.50 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 27th day of February, 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


*Harold Martinez*


### Amendment to Memorandum of Understanding

The Memorandum of Understanding between The Sutton County Historical Society and the Sonora Economic Development Corporation with respect to the building at 307 East Oak Street, Sonora, Texas, dated November 9, 2009, is hereby amended as follows:

1. Effective June 1, 2022, SEDC will begin paying 100% of the utilities, maintenance and repairs for 307 E. Oak monthly plus a monthly 1/12<sup>th</sup> of the annual insurance premium (currently \$87.50 per month).
2. SCHS and SEDC will coordinate the transfer of the Depot Rental responsibilities and the Archives responsibility from SEDC to SCHS at an appropriate time.
3. SEDC responsibility for provide bookkeeping services to SCHS is hereby deleted.
4. SCHS and SEDC will coordinate a discussion with the County Commissioners concerning the 307 E. Oak lease, as appropriate, after January 1, 2023.
5. In all other respects, the MOU of November 9, 2009 is hereby ratified and confirmed.

SIGNED effective June 1, 2022.

  
\_\_\_\_\_  
Tammy T. Fisher, President  
Sutton County Historical Society

  
\_\_\_\_\_  
Jim Polonis, President  
Sonora Economic Development Corp.

02/27/2022  
Accepted  
JA

LEASE

THE STATE OF TEXAS #

COUNTY OF SUTTON #

THIS AGREEMENT is entered into this 10<sup>th</sup> day of August, A.D. ~~199~~<sup>2009</sup>, effective 8-10-1999, by and between SUTTON COUNTY of Sutton County, Texas, hereinafter referred to as Lessor, and SUTTON COUNTY HISTORICAL SOCIETY, of Sutton County, Texas, hereinafter referred to as Lessee. For and in consideration of the terms and conditions hereinafter mentioned, Lessor leases to Lessee, and Lessee leases from Lessor, the following described premises in Sonora, Sutton County, Texas:

Building located at 307 East Oak Street, Sonora, Sutton County, Texas.

1. Term. The premises are leased for a term of ninety-nine (99) years beginning on the 10<sup>th</sup> day of August, A.D. 1999, and continuing from month to month thereafter unless sooner terminated under the provisions of this lease.

2. Consideration. The consideration shall be the sum of \$1.00 per year, payable at one time, paid in advance, hereof or any extension hereof, with the such payment being due and payable upon the execution hereof.

3. Condition of Building. The premises are leased and demised unto Lessee in their "as is" condition and Lessor makes no warranty, express or implied, with respect to the condition of the leased premises.

4. Use of Premises. Lessee shall use the leased premises solely for an office and archive storage, and for no other purpose.

5. Conditions. Lessee covenants and agrees as follows:

(a) During the term of this lease, Lessee will commit no waste upon the premises, and will return the premises to Lessor at the termination of this lease in as good a condition as when received, reasonable wear and tear and damages covered under the standard windstorm, fire and extended coverage insurance policy issuable in Texas, excepted. It is further understood and agreed that Lessee shall make all reasonable repairs and maintenance upon the improvements located on said premises, including, but not limited to interior walls, ceilings, floors and floor coverings, all glass windows, interior electrical, plumbing, lights, light fixtures and all other interior elements of the leased premises: Lessor shall have no obligation to repair or maintain the premises.

(b) Inspection. Lessor shall, at all reasonable times and upon reasonable notice to Lessee, have the right to enter on the property for the purpose of inspecting the same.

(c) The property is and shall at all times, be and remain the sole and exclusive property of Lessor. Lessee shall have no right, title or interest therein except as expressly set forth in this lease.

Exhibit "B"

(d) Lessee agrees to promptly comply with all laws, rules and orders of Federal, State and Municipal Governments and all of their Departments applicable to the premises herein leased. Lessee will conduct his business in such a manner as not to create any nuisance.

(e) Lessor will keep the improvements and equipment insured for windstorm, fire and extended coverage, and will pay all ad valorem and other taxes assessed against the premises. Lessee hereby agrees pay all taxes and insurance on the contents of the building and to purchase and keep in force a minimum of one million dollars of liability insurance and all bonds required by any state or federal laws pertaining to the business to be operated therein. Lessee further agrees to furnish Lessor copies of such insurance and bonds.

(f) Indemnity. Lessee shall indemnify Lessor against and shall hold Lessor harmless from any and all claims, actions proceedings, suits, expenses, damages and liabilities, including attorney's fees arising out of, connected with or resulting from the Lessee's use of the property. Lessee hereby waives any and every claim which arises or may arise in Lessee's favor against Lessor during the term of this lease, for any and all loss of, or damages to, any of its property located within or upon or constituting a part of the Leased Premises whether or not such loss or damage is attributable to the acts, negligence or omissions of the Lessor.

(g) No right or remedy herein conferred or reserved to Lessor is exclusive of any other right or remedy herein or by law or equity provided or permitted; but, each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise and may be enforced concurrently therewith or from time to time.

6. Waiver. No covenant or condition of this lease may be waived except by written consent of Lessor. Forbearance or indulgence by Lessor in any regard whatsoever shall not constitute a waiver of this covenant or condition to be performed by Lessee, to which same may apply, and, until complete performance by Lessee of any covenant or condition herein, Lessor shall be entitled to invoke any remedy available to Lessor under this lease or by law or in equity, despite said forbearance or indulgence.

7. Payments. Lessee agrees to pay, as the same become due, and before the same shall become delinquent, all charges for the use of utilities, sewer, telephone, water and other charges incurred in connection with Lessee's use of the property.

8. Notice. Service of all notices under this lease shall be sufficient if given personally or mailed to the party involved at the respective address hereinafter set forth, or at such address as said party may provide in writing from time to time. Any such notice mailed to such address shall be effected when deposited in the United States mail, duly addressed, and with postage prepaid.

Lessor:  
Sutton County  
Sutton County Annex  
Sonora, Texas 76950

Lessee:  
Sutton County Historical Society  
P.O. Box 885  
Sonora, Texas 76950

9. Gender. When the context of this lease requires, the masculine gender includes the feminine or neuter, and the singular number includes the plural. Whenever the word Lessor is used herein, it shall include all assignees of the Lessor. If there is more than one Lessee named in this lease, the liability of each shall be joint and several.

10. Time of the Essence. Time is of the essence of this lease and in each and all of its provisions.

11. Governing Law. This lease shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created herein are performable in Sutton County, Texas.

12. Lease Binding. This lease shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this lease.

13. Invalidity. If any one or more of the provisions contained in this lease shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this lease shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

EXECUTED this 10<sup>th</sup> day of August, A.D. 2009

LESSOR: Sutton County

By: Carla Bruner  
its County Judge

LESSEE: Sutton County Historical Society

By: Raymond Trim  
its Secretary

## Memorandum of Understanding

This agreement between Sonora Economic Development Corporation (Tenant) and Sutton County Historical Society (Owner) is to document certain points of agreement regarding the occupancy of the office building at 307 East Oak Street, Sonora, TX. Points of this agreement will be honored on a month-to-month basis with annual review and amendments as agreed by both parties. Termination of this agreement may be affected by either party upon 90-days written notice.

### The Space:

Tenant will occupy approximately 60% of said building in space consisting of the back office and main office and meeting area in the front of the building with access to the common areas of restroom, copy area and kitchen. Owner will occupy the remainder of the building.

### Rent:

In lieu of rental payments, Tenant will provide administrative services to the Owner. Such services will consist of greeting and directing visitors, answering telephone and managing messages and reservations, opening and monitoring other Owner facilities at the location, and such other coordinating services as might be required. Tenant expects these services to require approximately one (1) hour per working day on average. Tenant will document the provision of services and will bill Owner for services rendered in excess of 20 hours per month. The rate to be used to calculate services in lieu of rent and any service charges will be the regular hourly rate of the SEDC Office Manager plus employee benefits and taxes. That amount for Fiscal Year 2009-2010 is \$19.50 per hour (subject to annual adjustment, as appropriate).

### Utilities:

Based on approximate space occupied, Tenant will pay 60% of the actual cost of utilities and janitorial services, not to exceed the following annual limits (based on current expenditures):

- Electricity = \$3,690
- Water, Sewer, Garbage = \$1,015
- Internet = \$ 900
- Janitorial services = \$ 575

These annual limits are subject to an annual escalator based on actual rate of inflation starting 10/1/2010.

Tenant will pay for its own telephone service and equipment.

### Repairs and Maintenance:

Tenant will share in the cost of routine repairs and maintenance to facilities and appliances that are consumed or utilized in the everyday operation of the office. Repairs or installations that involve the structural integrity or functional utilities of the building will be for Owner's account. Based on approximate space occupied, Tenant will pay 60% of the cost of routine repair and maintenance. (Examples: (1) repair of

stopped-up toilet would be for the joint repair account; repair or replacement of the toilet fixture would be for the Owner's account; (2) routine servicing of AC/H unit would be for the joint repair account; replacement of entire unit due to catastrophic failure would be for Owners account.)

Insurance:

Tenant will provide insurance for own office contents and premises liability.

Security:

Keys to the office building will be restricted to designated users as agreed to by Owner and Tenant. Usage of the office facilities by anyone other than designated users will be authorized by a designated user and documented.

Meeting Facility:

To satisfy legal requirements, a room in the Depot will be provided for the holding of public meetings by Tenant and Owner. This meeting facility may also be leased by Owner to third parties without conflict with Tenant's needs. Tenant agrees to provide board room furnishings (tables and chairs) on a loan basis in return for use privilege of the meeting facility.

Signage:

Tenant will participate in the design of signage to identify the occupants of the office and pay 40% of the cost of constructing and installing the agreed upon signage.

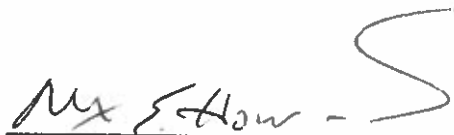
Management:

This arrangement will be managed by an Executive Committee consisting of the elected Presidents of the Sonora Economic Development Corporation and the Sutton County Historical Society. Any matters that cannot be resolved by the Executive Committee will be addressed by the Boards of Directors of the two organizations.

Signed this 9<sup>th</sup> day of November, 2009.



Ben Taylor, President  
Sutton County Historical Society



Max Howorth, President  
Sonora Economic Development Corp.

# RESOLUTION

**WHEREAS**, The Sutton County Commissioner's Court finds it in the best interest of the citizens of Sutton County, that Operation Lone Star be operated for the FY2022-2023 (Years); and

**WHEREAS**, The Sutton County Commissioners agrees to provide applicable matching funds for the said project as required by the Operation Lone Star Grant Program grant application; and

**WHEREAS**, The Sutton County Commissioner's agrees that in the event of loss or misuse of the Office of the Governor funds, The Sutton County Commissioners assures that the funds will be returned to the Office of the Governor in full.

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

**NOW THEREFORE, BE IT RESOLVED** that The Sutton County Commissioners approves submission of the grant application for the Operation Lone Star Grant to the Office of the Governor.

Signed by:

Passed and Approved this 27<sup>th</sup> (Day) of February (Month), 2023 (Year)

**Grant Number: 4637401**

  
\_\_\_\_\_  
**Commissioner, PCT. 1**

  
\_\_\_\_\_  
**Commissioner, PCT. 2**

\_\_\_\_\_  
**Commissioner, PCT. 3**

  
\_\_\_\_\_  
**Commissioner, PCT. 4**

  
\_\_\_\_\_  
**County Judge**



# TEXAS ASSOCIATION *of* COUNTIES

## Cybersecurity Course Enrollment Form for Counties

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Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to [SecurityTraining@county.org](mailto:SecurityTraining@county.org)** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit [county.org/cybersecurity](http://county.org/cybersecurity).

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2023. Enrollment is available on a rolling basis through July 30, 2023.

**Printed Name**

*Joseph Harris*

**County Name**

*Sutton*

**Authorized Signature**

A large, stylized handwritten signature in blue ink, written over a horizontal line.

**Date**

*02/27/2023*

## Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Catherine Aguero

Email of Administrator: CoJA.Assistant@Co.Sutton.TX.US

Phone Number of Administrator: 325-387-2711

Position/Office of Administrator: CoJA Assistant - County Judge

## County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Catherine Aguero

Email of Registrant: CoJA.Assistant@Co.Sutton.TX.US

Phone Number of Registrant: 325-387-2711

## Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: Joseph Harris

Email of Administrator: County.judge@co.sutton.tx.us

Phone Number of Administrator: 325-387-2711

Position/Office of Administrator: Sutton County Judge

Name of Administrator: Pam Thorp

Email of Administrator: pam.thorp@co.sutton.tx.us

Phone Number of Administrator: 325-387-3815

Position/Office of Administrator: Sutton County & District Clerk

Name of Administrator: Maura Weingart

Email of Administrator: auditor@suttoncounty.org

Phone Number of Administrator: 325-387-5380

Position/Office of Administrator: Sutton County Auditor