FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Road and Bridge - Non				
General Fund	Capital	Repair and Maintenance	Expenditure		4,200,000.0
	Commissioner's Court -	-			
General Fund	Contingency	Discretionary Spending	Expenditure	4,200,000.00	
		-			
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-1-1-				· · · · · · · · · · · · · · · · · · ·	
			<u></u>		
ad & Bridge and Com	-issis a sala Count				
	nissioner's Court				
ad & Bridge and Com					
ad & Bridge and Com					
reallocate funds due to I	nvoice #3140 submitted by the C	City of College Station in the amo	ount of \$4,200,000 on September	9, 2022 for the Interlo	cal Agreement
reallocate funds due to I	invoice #3140 submitted by the Coad and paid using Fiscal Year 20	City of College Station in the amo	ount of \$4,200,000 on September d in Fiscal Year 2023, due to not	9, 2022 for the Interlot knowing when the inv	cal Agreement oice would arrive

nnp Date: 10/3/2022		County Judge Approval Date
------------------------	--	----------------------------

BRAZOSECOUNTA

REGUESIZEOR PUDICERAM DISMENS



File and Documentation

LF Store* npayne@brazoscountytx.gov Agenda Date Budget Amendment Number 1.01 10/11/2022 Fiscal Year Requesting Department October 1 - September 30 2023 BUDGET OFFICE Requestors Name Nina Payne DECREASE EXPENDITURE(S): DECREASE EXPENDITURE(S): DECREASE EXPENDITURE(S): 4,200,000.00 65670000 Road and Bridge - Maint 56000006 Road & Bridge - Non Ca-01000 General Fund AMOUNT OF DECREASE From: Division Name From: Account Number From: Fund Number Total \$ 4,200,000,00 TOTAL AMOUNT OF DECREASE To: Amount INCREASE EXPENDITURE(S): INCREASE EXPENDITURE(S): INCREASE EXPENDITURE(S): 4,200,000.00 59100000 Discretionary Departmets 01000 General Fund 11001500 Contingency AMOUNT OF INCREASE To: Account Number To: Division Name To: Fund Number \$ 4,200,000,00 Total TOTAL AMOUNT OF INCREASE TO EXPLANATION AND SIGNATURE Explanation Explanation to reclasify budget to proper accounts: Decrease funding that was budgeted for the ILA between City of College and Brazos County regarding Green Prairie Road since the invoice arrived on September 9, 2022.

File Upload	Upload Greens Prairie Backup.pdf		346.87KB
Signature	Initiator Davido David		
Signature	Elected Official/Dept Head Classe Dayne		
Comments	Elected Official/Dept Head Comments		
Signature	Budget Officer Signature Clina Dayne		
Comments	Budget Officer Comments		
CC Approval Oracle Posted	Sign	Completion Date Date captured on form submission	
Comments	Commissioners Court Decision Comments		



City of College Station Attn: Accounts Receivable P. O. Box 9973 College Station, TX 77842 (979) 764-3574

INVOICE

Invoice Date	Invoice No.
09/09/2022	3140
Custome	r-Number
17	74
Invoice 1	otal Due
\$4,200	,000.00
Amou	nt Pald

Due Upon Receipt

BRAZOS COUNTY TEXAS AUDITOR'S OFFICE PO BOX 914 **BRYAN, TX 77803**

Invoice Date: 09/09/2022

Customer Number:

174

Page: 1 of: 1

Description Qua	ıntli	y Price	UOM	Original Bill	Adjusted	Paid	Amount Due
2022 ILA							
COUNTY PORTION OF GREENS PRAIRIE RD ILA - EFFECTIVE 9/8/22	1	\$4,200,000.00	EACH	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00

Make checks payable to: City of College Station Please put invoice number on check.

Invoice Total:

\$4,200,000.00

Please detach and send this copy with remittance

Customer Name

BRAZOS COUNTY TEXAS

Customer Number

174

Invoice Number

3140

Invoice Total Due

\$4,200,000.00

Remit Payment to:

City of College Station

P. Ó. Box 9973

College Station, TX 77842-9973

To make payment by VISA, Mastercard, or Discover, please call (979) 764-3574 between 8 am and 5 pm, Monday through Friday

Purchase Order 220008266



Order Date	AUG-31-2022
Change Order	0
Change Order Date	AUG-31-2022
Revision	0
Ordered	\$4,200,000.00

Supplier

City of College Station Attn: Accounts Receivable College Station, TX 77842

Department Name

Commissioners' Court - Capital

Bill To

Brazos County P.O. Box 914 Bryan, TX 77803 Ship To

Budget Office

200 S. Texas Avenue, Suite 331

Bryan, Texas 77803

Contract No.

Approver

Beth Martinez

Customer Account Number Supplie	≦Number = Paymentatarms	Freight Terms		Shipping Methed
94564	Net 30	Delivered	Brazos County	Best
The state of the s			eliver To Contact	All plants and produces a region of a plants of course or specify the first first difference or produces of the plants and the plants are produced by the pl
		Ni	na Payne	

E-mail: npayne@brazoscountytx.gov

Phone 1-979-361-4186

Line	, item		Quantity UOM	Unit Price	Extended Price
1	Interlocal Agreement bety	ween City of	0	4,200,000.00	\$4,200,000.00
	College Station and Brazi	os County			
	regarding Greens Prairie				
	(between Long Creek Lar	ne and Dalton			
	Drive in College Station)				
	Notes	Within 30 days	of effective date of this agreement, the Co	ounty must pay to Coll	ege Station. Will

attached the final ILA once all parties have signed.

PO Charge Account

Extended price

45000.63110001.80715000.00000.0000.000000

\$4200000

Project Number:

*Involved on 9/a/2022 and Submitted for purnered

\$4,200,000,00

-F123 Comprete Budget Ammalment -01000-56000006-65670000 <#4,200,000> -01000-11001500-59100000 #4,200,000

BRAZOS COUNTY IS EXEMPT FROM SALES TAX

BRAZOS COUNTY, TEXAS BUDGET AMENDMENTS

No. 22/23 - 1.02 10/11/2022

FUND NAME

DEPARTMENT NAME

CLASS DESCRIPTION | ACCOUNT CATEGORY

DECREASE

INCREASE

General Permanent		a	79. 11.		1 200 000 00
Improvement Fund	Road & Bridge - Capital	Capital	Expenditure		1,200,000.00
General Permanent	Commissioner's Court -				
Improvement Fund	Capital	Discretionary Spending	Expenditure	1,200,000.00	
	- · · · · · · · · · · · · · · · · · · ·				
					New .
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		=== 10.			

	-			-	
					· · · · · · · · · · · · · · · · · · ·
General Permanent Impr	ovement Fund				
T	invoice #3165 submitted by the C	lity of College Station in the amo	unt of \$1,200,000 on Septembe	r 29, 2022 for the Interlo	cal Agreement
10 reamocate runus due to I	lening and paid using Fiscal Year	2022 budget. Eunde were budge	sted in Figoal Vear 2003, due to	not knowing when the i	nvoice would
	iening and paid using riscal Year	2022 budget. Funds were budge	Acu III 130ai 1 cai 2023, uuc io	not knowing whom the i	IIIOIOO MOGIG
arrive.					

BRAZOS COUNTY



File and Documentation

LF Store*	npayne@brazoscountytx.gov		
Budget Amendment Number		Agenda Date 10/11/2022	
Fiscal Year October 1 = September 30 2023	5	Requesting Department BUDGET OFFICE	
Requestors Name Nina Payne			
DECREASE EXPENDITURE(S): 45000 General Permanent Imp From: Fund Number	DECREASE EXPENDITURE(s): rov: 63560001 Road & Bridge - Capital From Division Name	DECREASE EXPENDITURE(S): 80715000 Roads - Capital From: Account Number	From: Amount \$ 1,200,000.00 AMOUNT OF DECREASE
	\$ 1,200,000.00 TOTAL AMOUNT OF DECREASE		
INCREASE EXPENDITURE(S): 45000 General Permanent Imp To: Fund Number	INCREASE EXPENDITURE(S): irov(*): 63110001 Commissioners' Court To: Division Name	INCREASE EXPENDITURE(S): 59/100000 Discretionary Department To: Account Number	To: Amount \$ 1,200,000.00 AMOUNT OF INCREASE
	\$ 1,200,000,00 TOTAL AMOUNT OF INCREASE		
TO EXPLANATION A	ND SIGNATURE		
—- ,-	Explanation to reclasify budget to proper accounts: City of College Station involced Brazos Count September 29, 2022 and will be expensed in I	y regarding the ILA agreement for Rock FY 2022, instead of FY 23, (Invoice 316)	Prairie Widening on 5)

File Upload	Upload
Signature	Initiator Plana Dayria
Signature	Elected Official/Dept Head Claus Flague
Comments	Elected Official/Dept Head Comments
Signature	Budget Officer Signature Clava Taylor
Comments	Budget Officer Comments
CC Approval Oracle Posted	Completion Date
	Sign Date captured on form submission
- 1	
Gomments	Commissioners Court Decision Comments

Project 112 | 63560001 Road & Bridge - Capital | Working

Project Summary

	Road & Bridge - Rock Prairie Rad West (ILA with Brazos County and City of College
63560001 Road & Bridge - Capital	Station) i

Project Text

	- Input
1. Project Title:	Road & Bridge - Rock Prairie Rad West (ILA with Brazos County and City of College Station)
2. Project Manager	Prarthana Banjeri
4. Start Date	Oct 1, 2022
5. End Date	Sep 30, 2023
6, Submitted Date	Jun 6, 2022
7. Project Type	Expansion
8. Project Description and Scope	Brazos County entered into an Inter Local Agreement with City of College Station to rehabilitate and expand a portion Rock Prairie Road West. The scope of the City project also includes a County portion in middle of the length of the roadway that is being rehabilitated.
9. Purpose and Need Including Efficiencies and Savings	Moving forward, the City will take over the maintenance of the County portion of Rock Prairie Road West leading to savings in maintenance dollars for the County.
10. History and Current Status	The City of College Station notified the County that they finally have the agreement from UP and will take it to Council on 5/27/2021 for approval. The bidding for the project will start soon after, The construction is anticipated to start in fall 2021
11. Project Priority	Priority I: Imperative / Urgent
13 Select Requesting Department	560000 Road & Bridge
14. Enter the Purchasing Project ID if available:	CIP #22-530

Project Estimates

		7-19-2: V-03: V-0		Pr	oject Input		
	Year 1	Year 2	Year 3	Year 4	Year 5	Total Years	Justification
Capital Line 1	1,200,000					.1,200,000	ILA Agreement
Capital Estimate	1,200,000		-	-		1,200,000	
Total Project Estimate	1,200,000					1,200,000	
		The state of the s	THE RESERVE OF THE PARTY OF THE			The same of the sa	

Project Expenses

Fund Division Account	Year 1	Year 2 Yo	ear 3 Year 4	Year 5	Total Years
45000 General			1991, Nation 2 000. Teknologija 3 000.		980
Rermanent 63560001 Road & 80715000 Roads -	1,200,000			<u>.</u>	1,200,000
Improvement Bridge - Capital Capital Pund					
Total Expenses	\$1,200,000	- 2	- 4	-	\$1,200,000
	translating from the MARL and the San				Water and the same of the same

Nina Payne

From:

Katie D. Conner

Sent:

Thursday, September 29, 2022 10:23 AM

To:

Nina Payne

Subject:

FW: Brazos County ILA Payment (Rock Prairie Widening) - Invoice 3165

2018 Brazos County ILA - Rock Prairie Widening.pdf

Look what I got.

(979) 361-4359

Attachments:

FU23 45000-63560001-80715000 (\$1,200,000)

Katie Conner **Brazos County Auditor** 200 S. Texas Ave., Suite 218 Bryan, TX 77803

From: Michael D. Dehaven <mdehaven@cstx.gov> Sent: Thursday, September 29, 2022 9:56 AM

To: Katie D. Conner < KConner@brazoscountytx.gov>

Cc: Christi Shreve <cshreve@cstx.gov>

Subject: Brazos County ILA Payment (Rock Prairie Widening) - Invoice 3165

Brazos County Disclaimer

***** This is an email from an EXTERNAL source. DO NOT click links or open attachments unless you recognize the sender and have verified that the content is safe. Never enter USERNAME, PASSWORD or sensitive information on pages linked from this email.*****

Howdy Katie,

Attached find the Invoice to Brazos County for the \$1,200,000 ILA payment for Rock Prairie Widening. The back up documentation of Construction Draws and Design invoices were to large to attach to this email. You will be getting another email sharing a OneDrive folder specific to Kconner@brazoscountytx.gov for you to download the information. Let me know if you have any questions.

Thanks,

Michael DeHaven Assistant Director of Finance City of College Station (979) 764-3852 mdehaven@cstx.gov



CPTY OF COLLEGE STATION

CONTRACT & AGREEMENT ROUTING FORM

CITY OF COLLEGE STATION Home of Texas A&M University*	CONTRACT#: 18300571 _{PR}	OJECT#:	BID#: RFP#:_	- Caracana de Cara
Project Name / Contract De	Interlocal Agre	ement between	the City of College Sta	ıtion
Project Name / Contract De	and Brazos County	for Improven	ents to Rock Prairle	₹Rd
Name of Contractor:				
CONTRACT TOTAL VALUE:	\$ 1,200,000	Grant Funded If yes, what is	H Yes No	2000
Debarment Check Yes Section 3 Plan Incl. Yes	No NA Bu	y America Require		
NEW CONTRACT REI	NEWAL# CHANG	SE ORDER #	OTHER	-
The County will reimburse the Giffer of the County's portion of the pro- Improvement Fund. CRC Approval Date*:	ect. Budget in the amount of \$5 (If require Council Approval	i,900,000 is included ed)* Date*: <u> 0 4 1</u>	for the project in the Streets C Agenda Item No*:	apital
Section to Insurance Certificates:	be gompleted by Risk, Purcha Performance Bond: <u>MA</u>	Payment Bon	d: WANGForm 1295: 4	MANS-
SIGNATURES RECOMMENDIN	IG APPROVAL	6/5	/2018	
DEPARTMENT DIRECTOR/ADM	/INISTERING CONTRACT		DATE	
- July Jack China India and the World	<u> </u>	<i>O(p)</i>	07//8 DATE	
LEGAL DEPARTMENT			-6-12	
ASST ØTTYMGR – GFO	A.J.	*********** *	DATE	
APPROVED & EXECUTED				
CITY MANAGER /			DATE	
Aug Men	m	6	1518	
MAYOR (If applicable)	1	V_{j}^{T}	DATE	
Days Inco	<u> </u>		15-18	
CITY SECRE(IARY (It applicable)			DATE	, I, I
Loriginal(s) sent to CSO on 4/15	18 Scanned Into Laserfiche	on <u>CO/15/18</u>	Original(s) sent to Fiscal	on 62/15/1

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	American Rescue Plan Act -				
American Rescue Plan Act	General Government	Discretionary Spending	Expenditure		1,800,000.00
	American Rescue Plan Act -				
American Rescue Plan Act	General Government	Contractual Services	Expenditure	1,800,000.00	
			·		
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					• •
		141.2.			
				# (m m.)	
		2.12.00.00			
American Rescue Plan Act					
Fo reallocate funds to cover	contractual services with Traylo	r & Associates			
. o remiorate funds to cover	Contractual del Floor Heal Haylo.	1 00 1 100 00 100 100 1			

nnp: County-Judge-Approval Date	Date: 10/4/2022		Gounty Judge Approval Date
---------------------------------	-----------------	--	----------------------------

Nina Payne

From:

Amv M. Bates

Sent:

Friday, September 16, 2022 11:06 AM

To:

William C. Wendt; Kaitlyn Battles; Nina Payne

Cc:

Katie D. Conner

Subject:

Accounting for ARPA funds

Follow Up Flag:

Follow up

Flag Status:

Flagged

For ARPA funds, please use the following accounting:

1.) Expense for Traylor – Fund 31000 Division 116001 American Rescue Plan Act – General Government – account 71025000 – Contract Services. A budget amendment will need to be completed to move funds from Discretionary Departmental to account 71025000. The budget amendment will need to be done for FY 2023 for either \$1,800,000.00 or the difference of what is paid in FY 2022 and the \$1,800,000. Do you think the County will receive a bill this Fiscal Year? If so, what is an estimate that needs to be moved from Discretionary to Contract Services? According to the contract, it looks like they could bill the County 10% for the Establishment of Recordkeeping which would be \$18,000.

- 2.) BISD Building Feasibility Study Fund 01000 Division 116003 American Rescue Plan Act Revenue Replacement Justice account 71025000 Contract Services. This is a new division that Brian is creating. A budget amendment will need to be processed in FY 2023 for \$150,000 to move from 116002 American Rescue Plan Act Revenue Replacement General Government.
- 3.) Medical Examiner's Office This will be split between revenue replacement and grant funding. We will need to work with Traylor to determine the amount to be charged to each program. Once we know that information, we will be able to do a budget amendment in FY 23. The accounting will be: 1) for revenue replacement funds, it will be fund 01000 division 340500 American Rescue Plan Act Public Health; 2) for ARPA grant funds, it will be fund 31000 division 340500 American Rescue Plan Act Public Health. Yes they are the same division just different funds. We will have to be careful when paying the bills to make sure the correct fund is being used.

Please let me know if you have any questions.

Thank you.

Amy Bates
Asst. County Auditor

(979)361-4557

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE	
	American Rescue Plan Act					
	Revenue Replacement -					
American Rescue Plan Act	General Government	Discretionary Spending	Expenditure		150,000.00	
	American Rescue Plan Act					
	Revenue Replacement -					
American Rescue Plan Act	Justice	Contractual Services	Expenditure	150,000.00		
•						
					1112,011	
		- · · · · · · · · · · · · · · · · · · ·				

American Rescue Plan Act						
To reallocate funds to cover the cost for the feasibility study of the BISD Building.						

D-4 10/4/9/00/0
DATE 10/4/2022
Date

BRAZOS COUNTY



TO EXPLANATION AND SIGNATURE

LF Store* npay	ne@brazosecuntytx;gov		조계·설 지하다	
Budget Amendment Number		Agenda Date 10/11/2022		
Fiscal Year October 1 - September 30 2023		Requesting Department BUDGET OFFICE		
Requestors Name				
DECREASE EXPENDITURE(S): 01000 General Fund From: Fund Number	DECREASE EXPENDITURE(S): NOT LISTED From: Division Name	DECREASE EXPENDITURE(S): 116002 - American Résoux From: Unlisted Division Name	DECREASE EXPENDITURE(S): .59100000 Discretionary Department	
From: Amount \$ 150,000,00 AMOUNT OF DECREASE				
Vi. 1 a mar 2	0,000,00 AMOUNT OF DECREASE			
INCREASE EXPENDITURE(S): 01000 General Fund To: Fund Number	INCREASE EXPENDITURE(S): NOT LISTED To: Division Name	INCREASE EXPENDITURE(S): 116003 - American Rescue To: Unlisted Division Name	INCREASE EXPENDITURE(S): 71025000 Contract Services To: Account Number	
To: Amount \$ 150,000,00 AMOUNT OF INCREASE				
down .),000,00			

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⊢xnl	ana	lion.

Explanation to reclasify budget to proper accounts:

BISD Building Feasibility Study - Fund 01000 Division 116003 - American Rescue Plan Act Revenue Replacement - Justice - account 71025000 - Contract Services.

File and Documenta	on
File Upload	Upload
Signature	Initiator Plana Danis
Signature	Elected Official/Dept Head Official/Dept Head
Comments	Elected Official/Dept Head Comments
Signature	Budget Officer Signature Allow Evaluation
Comments	Budget Officer Comments
CC Approval Oracle Postod	Sign Date Captured on form submission
Comments	Commissioners Court Decision Comments

Nina Payne

From:

Amy M. Bates

Sent:

Friday, September 16, 2022 11:06 AM

To:

William C. Wendt; Kaitlyn Battles; Nina Payne

Cc:

Katie D. Conner

Subject:

Accounting for ARPA funds

Follow Up Flag:

Follow up

Flag Status:

Flagged

For ARPA funds, please use the following accounting:

1.) Expense for Traylor – Fund 31000 Division 116001 American Rescue Plan Act – General Government – account 71025000 – Contract Services. A budget amendment will need to be completed to move funds from Discretionary Departmental to account 71025000. The budget amendment will need to be done for FY 2023 for either \$1,800,000.00 or the difference of what is paid in FY 2022 and the \$1,800,000. Do you think the County will receive a bill this Fiscal Year? If so, what is an estimate that needs to be moved from Discretionary to Contract Services? According to the contract, it looks like they could bill the County 10% for the Establishment of Recordkeeping which would be \$18,000.

BISD Building Feasibility Study – Fund 01000 Division 116003 – American Rescue Plan Act Revenue Replacement

Justice – account 71025000 – Contract Services. This is a new division that Brian is creating. A budget
amendment will need to be processed in FY 2023 for \$150,000 to move from 116002 - American Rescue Plan Act
Revenue Replacement – General Government.

3.) Medical Examiner's Office – This will be split between revenue replacement and grant funding. We will need to work with Traylor to determine the amount to be charged to each program. Once we know that information, we will be able to do a budget amendment in FY 23. The accounting will be: 1) for revenue replacement funds, it will be fund 01000 – division 340500 – American Rescue Plan Act – Public Health; 2) for ARPA grant funds, it will be fund 31000 – division 340500 – American Rescue Plan Act – Public Health. Yes they are the same division just different funds. We will have to be careful when paying the bills to make sure the correct fund is being used.

Please let me know if you have any questions.

Thank you.

Asst. County Auditor (979)361-4557

Amy Bates

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -				
General Fund	Contingency	Departmental Support	Expenditure		1,853.4
	Information Technology -				
General Fund	Administration	Community Contracts	Expenditure	1,853.40	
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	-				
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				LAGIETT .	
-12-					
- 44		- 1/37 /	1.00		
· · · · ·					
- 			<u> </u>		
naval Fund Contingan	cy and Information Technology	7	- Inches		
neral Fund Contingen	cy and information recinology				
reallocate funds to cove	r the cost of radios in the IT depa	rtment for the Regional Radio S	vstem (BVWACS).		

	nne
Date: 10/4/	ACCOM-

Gounty-Judge Approval Date
2 (

BRAZOSIGOUNIY



LF Store*

npayne@brazescountylx.gov

Budget Amendment Number

1.08

Agenda Date

10/11/2022

Fiscal Year

October 1 - September 30 2023

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):

01000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

11001500 Contingency

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$

1,853,40

AMOUNT OF DECREASE

Total

\$ 1,853,40

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

01000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

14000100 Information Technology

To: Division Name

INCREASE EXPENDITURE(S):

NOT LISTED

To: Account Number

INCREASE EXPENDITURE(S):

73650000 - Regional Radio

To: Unlisted Account Number

To: Amount

\$

1,853.40

AMOUNT OF INCREASE

Total

\$ 1,853.40

TOTAL AMOUNT OF INCREASE

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclasify budget to proper accounts:

To cover the cost of radios for the Regional Radio System

File and Documenta	tion
File Upload	Upload .
Signature	Initiator Can Tamb
Signature	Elected Official/Dept Head Quita Frayes
Comments	Elected Official/Dept Head Comments
Signature	Budget Officer Signature Allara Fragmo
Comments	Budget Officer Comments
CC Approval Oracle Posted	Completion Date
	Sign Date captured on form submission
Comments	Commissioners Court Decision Commonts

	Total	ļ ļ	٤	Captial	1,10	O#r 2	Otr 3	O	ļ	Total		
	radio3	2	3		i Ž	1 1 3) ; ;			.!.		
Department		Division	÷	13,716.30	\$ 21,044.55	\$ 21,044.55	\$ 21,044.55	\$ 21,044.55	\$ 97	97,894.50	FY 23 Budget	
		23001000	Į,	301954	SIII 292 21 III S	1202S	10.738 J	7 795	S	76 789 7		
	00000000000000000000000000000000000000		Ş	259.68	\$ 398.43	\$ 398.43	\$ 398.43	\$ 398.43	❖	1,853.40	\$ 1,854.00 Added	Added
Sheriffs Office	163		٠٠٨	3,848.12	\$ 5,904.07	\$ 5,904.06	\$ 5,904.05	\$ 5,904.06	\$ 27	27,464.36	\$ 27,465.00	Added
SO - Fail	ľ	28002000	· •/>	1,298.45	\$ 1,992.17	\$ 1,992.17	\$ 1,992.17	\$ 1,992.17	ψ,	9,267.13	\$ 9,268.00	Added
Courtbouse Secretiv	, c	51000100	· 45	141.65	\$ 217.33	\$ 217.33	\$ 217.33	\$ 217.33		1,010.97	\$ 1,011.00	Added
CS ISD SBO	43		· vs	1,015.15	\$ 1,557.51	\$ 1,557.51	\$ 1,557.51	\$ 1,557.51	s	7,245.19	\$ 7,246.00	Added
BCC1	14	30101100	₩.	330.51	\$ 507.10	\$ 507.10	\$ 507.10	\$ 507.10	·γ	2,358.91	\$ 2,359.00	Added
BCC2	19	30201100	↔	448.55	\$ 688.20	\$ 688.20	\$ 688.20	\$ 688.20		3,201.35	\$ 3,202,00 Added	Added
BCC3	12	30301100	·v	283.30	\$ 434.66	\$ 434.66	\$ 434.66	\$ 434.66	., Ф	2,021.94	\$ 2,022,00	
BCC4	18	30401100	S	424.95	\$ 651.98	\$ 651.98	\$ 651.98	\$ 651.98		3,032.87	\$ 3,033.60 \$	Added
(1)	4	26001000	· v›	94.43	\$ 144.89	\$ 144.89	\$ 144.89	\$ 144.89	Ϋ́	673.99	\$ 674.00	Added
County Attorney	13	18000100	• •∧•	306.91	\$ 470.88	\$ 470.88	\$ 470.88	\$ 470.88	Ś	2,190.43	\$ 2,191,00	Added
District Attorney	4	19000100	· vs	94.43	\$ 144.89	\$ 144.89	\$ 144.89	\$ 144.89	₩	673.99	\$ 674.00	Added
liwenile	ന	31000100	···	70.82	\$ 108.66	\$ 108.66	\$ 108.66	\$ 108.66	↔	505.46	\$ 506.00 Addeo	Added
VED P.#1	87	35500100	\$	1,133.19	\$ 1,738.62	\$ 1,738.62	\$ 1,738.62	\$ 1,738.62	\$	8,087.67	A STATE OF THE STA	Added
VED Pct2	S	35500100	·	1,109.58	\$ 1,702.40	\$ 1,702.40	\$ 1,702.40	\$ 1,702.40	√,	7,919.18	A CONTRACTOR OF THE PROPERTY O	Added
VED Ports	Ğ	35500100	·v	1,227.62	\$ 1,883.51	\$ 1,883.51	\$ 1,883.51	\$ 1,883.51		8,761.66	\$34,712.00	Added
VED PG4	- 80 M	35500100	∙ •∧-	897.11	\$ 1,376.41	\$ 1,376.41	\$ 1,376.41	\$ 1,376.41	ς,	6,402.75		Added
Emergency Management (EOC)	21	35500100	↔	495.77	\$ 760.63	\$ 760.64	\$ 760.65	. l	s	3,538.33		Added
	581		\$	13,716.30	\$ 21,044.55	\$ 21,044.55	\$ 21,044.55	\$ 21,044.55	6 \$ #	97,894.50	\$ 96,217.00	
County only	571	1	(TO)	型(15-5)。 (10-10)					izaneza		\$ 96,209.58	

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
General Fund	Constable Pct #3 - K9 Unit	Other Revenue	Revenue	800.00	
General Fund	Constable Pct #3 - K9 Unit	Departmental Support	Expenditure	800.00	
		4 40444			
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UNEWWY .					
					
stable Pct #3 - K9 Un	it				
* · · · · · · · · · · · · · · · · · · ·					
	e amount of \$800,00 from The Ra	wate Hauten. Devidence to halo a	and the and of food for MO Dies		

Date: 10/4/2022
Date: 10/4/2022

County Judge Approval Date



Commissioners Court Approval

BRAZOS COUNTY, TEXAS ACCEPTANCE OF DONATED/AWARDED PROPERTY DONATION OF COUNTY PROPERTY

Date: 9/13/22			
Acceptance of Donated/Award (Awarded property requires sig		Donation of County	Property
Acceptance of Donated Inmate (Requires signed inmate docum	Property nentation - NO VALUE	ASSESSED)	
Item Description: \$800 check from	m The Ranch Harley-	<u>Dar</u>	
Please provide all information refields will be returned for compl		cable to the property being accept	ed or donated. Forms containing any blank
Make: Model:	Year:	SN/VIN #:	
		n-Functional	
Additional Description/Informatio	n: Money donated to h	nelp cover food for K9 Diego for t	he FY23 budget
Estimated Value: \$800	.00		
Acceptance of Donated	l Property	Donation of Cou	nty Property
Check the appropriate accoun		Check the appropriate entity p	property being
estimated value of property b		donated to:	,
61235000 (Donation - O)ther)*	Government Entity:	
60010000 (No Asset Tag	g - Under \$500)		Organization Name
67010000 (Minor Proper	ty - \$500 - \$4999)	Other (Due to Statuatory	
80010000 (Capital Prope	rty - Over \$5000)	requirements prior approval _ is required by Purchasing:	Organization Name
		is required by Putchasing.	Olganization 1 tune
*Donation - Other account 6123	5000 is to be used ONL	Y for cash/check funds donated to 1	Brazos County.
Commissionaria Com	rt will become a part of t	he General Fixed Asset Account of	item has been received in good faith and upon Brazos County. The determination to accept or such things as usefulness, projected operating,
Requesting Department:	CONSTABLE Department N		ized Signature
Organization Receiving Donated	Property: Au	thorized Signature	
Approved by Commissioners Co	urt on this day o	f	

BRAZOS COUNTY, TEXAS BUDGET AMENDMENTS

No. 22/23 - 1.07 10/11/2022

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -				
General Fund	Contingency	Departmental Support	Expenditure		3,912.82
General Fund	Tax Office - Administration	Departmental Support	Expenditure	3,912.82	
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General Fund Contingen	ev and Tax Office			· · · · · · · · · · · · · · · · · · ·	
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		-			
11 4 6 1 6 4	COID #00 541 O5 OF 1	Con I Init (Int Cons) that III -	at parties at the and of EV 2022		
reallocate funds for the	cost of CIP #22-541 -Cash Check	Scan Unit (Jet-Scan) that did no	of arrive at the end of FY 2022.		

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AND PROPERTY OF THE PROPERTY O
TO LEGISLA DE LA CONTRACTOR DE LA CONTRA
Date: 10/4/2022

BRAZOS COUNTY



Budget Amendment Number		Agenda Dete	
Fiscal Year October 1 - September 30 2023		Requesting Department BUDGET OFFICE	
Requestors Name Nina Payne			
DECREASE EXPENDITURE(S): 0/1000 General Fund From: Fund Number	DECREASE EXPENDITURE(S): 11001500 Contingency From: Division Name	DECREASE EXPENDITURE(S): 61130000 Centingency From: Account Number	From: Amount \$ 3,912.82 AMOUNT OF DECREASE
	3,912.82 TAL AMOUNT OF DECREASE		
INCREASE EXPENDITURE(S): 01000 General Fund To: Fund Number	INCREASE EXPENDITURE(S): 13000100 Tax Assessor - Collector To: Division Name	INCREASE EXPENDITURE(S): 60800000 Equipment & I.T. Enhant: To: Account Number	To: Amount \$ 3,912,82 AMOUNT OF INCREASE
,	3,912.82 DTAL AMOUNT OF INCREASE		
TO EXPLANATION AN	ID SIGNATURE	Nacosallisentin enterreprintation (i tradentes al distante en enterreprintation i mente internet en enterrepri	ter (The state of the state of
	planation to reclasify budget to proper accounts: IP #22-541 - Cash Check Scan Unit (Jet-Sc Inds were not budgeted in FY 2023,	an) inat was approved in FY 2022 has y	et to arrive, and
File and Documentation	n	and the state of t	en maria suma manamandala kalabahan manaman anamanda manama alabahan sa
File Upload	picad		

Signature	Inttlator Viewa Frence
Signature	Elected Official/Dept Head
Comments	Elected Official/Dept Head Comments
Signature *	Budget Officer Signature Sign
Comments	Budget Officer Comments

.

Nina Payne

From:

Kristy Roe

Sent:

Tuesday, September 20, 2022 9:51 AM

To:

Nina Payne

Subject:

Tax Office Capital Imp budget move

Attachments:

Jet-Scan Quote 21-22 Capital Imp.pdf; 21-22 Capital Imp Budget - tax.pdf

Good Morning,

I have pulled the information for the Jetscan CIP request that we now know will not arrive within this budget year. The provider will accept an updated PO with no changes in the order price. The expected shipment date is late November or December of the 22-23 budget year. I have attached a copy of the adopted budget for capital improvements for this current budget. The requested \$4,640 is the revenue that will need to be transferred to the new year. A copy of the final quote is also attached.

Thanks for all your help!

Kristy

01000-11001500-60500000 (\$ 3912.83)
01000-13000100-60500000 \$ 3912.83

Kristeen Roe Kristeen Roe, CTA, PCAC Tax Assessor/Collector **Brazos County**

4151 County Park Ct. Bryan, TX 77802

979-775-9930



Sales Rep Signature <u>James Hayden</u>

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			Fax Assesso	or					Inty Tax Ass	***		
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	Bryan			ST	TX :	ZIP 77803	· ·	Bryan Attn:	Connie Fre	st TX	ZIP	77803
	Attn:_		ie French 75-9932					Phone:	979-775-99			
	Phone:	313-1	70-0002				•	Email:				
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				14/2022			er's Signature	A				

Printed Name

CA Order No.

Reference No.

JH670422007

Title:

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREAS
Grant Fund	TJJD - State Aid	Intergovernmental	Revenue	6,000.00	
	TJJD - Pre & Post				
Grant Fund	Adjudication	Contractual Services	Expenditure	6,000.00	
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Grant - Pre/Post A	diudication				
cognize the PREA Gr	ant Award in the amount of \$6,00	00 from the Texas Juvenile Justic	e Department for FY 2023.	· · · · · · · · · · · · · · · · · · ·	

The state of the s	
12 G	

County-Judge Approval Date



August 19, 2022

Linda Ricketson
Chief Juvenile Probation Officer
Brazos County Juvenile Probation Department

RE: PREA Grant Award Notice

Chief Ricketson,

This letter serves as notice that your department is being awarded grant funds in fiscal year 2023 as detailed below:

Grant Funding Source: PREA: Pre/Post Adjudication

Funding Purpose:

PREA Audit Assistance

Amount of Funds:

\$6,000.00

Beginning Date:

9/1/2022

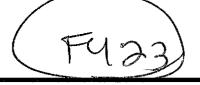
Under the terms of the state aid and general grant requirements contract in section 2.2.4, this notice is incorporated by reference into the contract and acceptance of these funds binds your department to applicable conditions set forth in the contract.

The grants department is available to assist you in any matters related to the use of these or other grant funds. If you have questions or need additional information, please contact me directly via email at caltlyn.porterfield@tjjd.texas.gov.

Respectfully,

Caitlyn Porterfield County Grants Fiscal Administrator

Nina Payne



From:

Cheryl I. Rushing

Sent:

Tuesday, August 23, 2022 4:47 PM

Sent:

Katie D. Conner; Nina Payne; Megan L. Conkel

Subject:

FW: Scanned from a Xerox Multifunction Printer

Attachments:

Scanned from a Xerox Multifunction Printer.pdf

Please see the attached Grant award letter for FY23 PREA audit.

30000-312132-71025000 30000-312110-48064500

Cheryl Rushing Brazos County Asst. Auditor 979-361-4466 crushing@brazoscountytx.gov

-----Original Message-----

From: Linda F. Ricketson < LRicketson@brazoscountytx.gov>

Sent: Tuesday, August 23, 2022 1:00 PM

To: Cheryl I. Rushing < CRushing@brazoscountytx.gov>

Cc: Melissa White <MWhite@brazoscountytx.gov>; Stacey Kasberg <SKasberg@brazoscountytx.gov>

Subject: FW: Scanned from a Xerox Multifunction Printer

This is our grant letter for our PREA audit. Linda

----Original Message----

From: JUVADMWC5875@co.brazos.tx.us [mailto:JUVADMWC5875@co.brazos.tx.us]

Sent: Tuesday, August 23, 2022 12:57 PM

To: Linda F. Ricketson < LRicketson@brazoscountytx.gov > Subject: Scanned from a Xerox Multifunction Printer

Brazos County Disclaimer

***** This is an email from an EXTERNAL source. DO NOT click links or open attachments unless you recognize the sender and have verified that the content is safe. Never enter USERNAME, PASSWORD or sensitive information on pages linked from this email.*****

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: Brazos County Juvenile Justice Center Multifunction Printer Name: JUVADMWC5875

For more information on Xerox products and solutions, please visit http://www.xerox.com

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -				
General Fund	Contingency	Departmental Support	Expenditure		17,418.00
	Sheriff's Office - Jail - Non				
General Fund	Capital	Repair and Maintenance	Expenditure	17,418.00	
		- Contract of the Contract of			
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badde or an				,,,,,,	•
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WILL					
					4-47-0
eneral Fund Contingenc	y and Sheriff's Office: Jail				
o reallocate funds to cover	the cost of a five (5) warranty fo	or the HVAC unit being replaced	at the Jail.		
Teamorate fully to cover	and dost of a five (5) warranty to	a die 11 1710 une benig tepiacou			

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Jate: U/4/ZUZZ

County Judge Approval Date

BRAZOS COUNTY



Fiscal Year

October 1 - September 30 2023

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):

INCREASE EXPENDITURE(S):

01000 General Fund

To: Fund Number

01000 General Fund

From: Fund Number

DECREASE EXPENDITURE(\$):

11001500 Contingency

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$ 17,418.00

AMOUNT OF DECREASE

Total

\$ 17,418.00

TOTAL AMOUNT OF DECREASE

INCREASÉ EXPENDITURE(S):

INCREASE EXPENDITURE(S):

28002006 Sheriff Office -

Jail - Non Capital

To: Division Name

65051000 Air

Conditioning/Heating

Maintenance
To: Account Number

To: Amount

\$ 17,418.00

AMOUNT OF INCREASE

Total

\$ 17,418.00

TOTAL AMOUNT OF INCREASE

Discrepancy

The DECREASE EXPENDITURE(S): and INCREASE EXPENDITURE(S): need to balance and = ZERO

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclasify budget to proper accounts:

To cover the corrected proposal to replace the HVAC Unit at the Jall. This cost will include a five year

warranty.

File and Documentation	O	r
------------------------	---	---

File Upload

Signature

Initiator



Signature*

Elected Official/Dept Head

Mina Fayne

Comments

Elected Official/Dept Head Comments

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -				
General Fund	Contingency	Departmental Support	Expenditure		9,251.1
General Fund	County Clerk - Non Capital	Repair and Maintenance	Expenditure	9,251.11	
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		***************************************		******	***************************************
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and Fund Continger	ey and County Clerk				<u> </u>
ierai runu Conungen	icy and County Cici k				
seellocate funds to cov	er the cost of replacing the fence (CIP #22-588) at the County Cler	k Storage Building. Project was	not completed in FY 2	022,

ono.	
Parte: 10/4/2022	
Date	



BRAZOSEGOUNTY



REGIES FEOR RUSGEPAM NOMEN

Fiscal Year

October 1 - September 30 2023

DECREASE EXPENDITURE(S):

01000 General Fund

From: Fund Number

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(\$):

11001500 Contingency

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$ 9,251.11

AMOUNT OF DECREASE

Total

\$ 9,251.11

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

ettes s

01000 General Fund

To: Fund Number

INCREASE EXPENDITURE(S):

21000006 County Clerk -

Non Capital

To: Division Name

INCREASE EXPENDITURE(S):

65400000 Grounds

Maintenance

To: Account Number

To: Amount

\$ 9,251.11

AMOUNT OF INCREASE

Total

\$ 9,251.11

TOTAL AMOUNT OF INCREASE

Discrepancy

The DECREASE EXPENDITURE(S): and INCREASE EXPENDITURE(S): need to balance and = ZERO

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclasify budget to proper accounts:

Reallocation of funds to the appropriate department's account to cover the cost of replacing the fence (CIP

#22-588) at the County Clerk Storage Building. Project was not completed in FY 2022.

حالتا	and	Doc	ime	anta	tion

File Upload

Signature

Initiator



Department (?)

BUDGET OFFICE

Signature *

Elected Official/Dept Head

Utina Payne

Comments

Elected Official/Dept Head Comments

Purchase Order 220007945

Brazos County

Bryan, TX 77803

P.O. Box 914

FUB



Bill To

elfder Date	
≝ChangesOrden	0
Change Order Date	AUG-03-2022
ROVEJOIS ASSESSMENT	
Ordered	\$9,251.11

Supplier

Lowes Companies Inc

PO Box 847516 Dallas, TX 75284

Department Name

County Clerk - Non Capital

Ship To

Facilities Services

206 North Washington Ave.

Bryan, Texas 77803

Contract No.

Approver

Summer Dubec

361-4290

Customer Account Number Supplier Number Payment Terms Freight Terms FOB. Shipping Method

11869 Net 30 Delivered Brazos County Best

Deliver To Contact

Beth Martinez E-mail: BMartinez@brazoscountytx.gov

Phone

Line Item Quantity UOM Unit Price Extended Price

1 Fence Replacement for County Clerk 0 9,251.11 \$9,251.11
Storage Building

Notes Omnia Contract# R192006

- General Liability with limits for bodily injury and for property damages of not less than \$1,000,000 aggregate, \$500,000 each occurrence with Brazos County named as an additional insured. Waiver of subrogation is required in favor of Brazos County;
- Commercial Automotive Liability with \$500,000 CSL for Bodily Injury with Brazos County named as additional insured;
- Statutory Worker's Compensation in the amount of \$500,000 with waiver of subrogation in favor of Brazos County.

PO Charge Account

Extended price

06000.21000006.65400000.00000.0000.000000

\$9251.11

Project Number:

01000-11001500-41130000 29,251.117 01000-21000000-65400000 69,251.11

Total

\$9,251.11

BRAZOS COUNTY, TEXAS BUDGET AMENDMENTS

No. 22/23 - 1.11

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
2020 Certificates of	Roof Repair Constable	•			
Obligation	Precinct 3	Contractual Services	Expenditure		40,332.5
2020 Certificates of	Roof Repair Justice of the				
Obligation	Peace Precinct 3	Contractual Services	Expenditure	40,332.50	
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		11/10/11/11/11			
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County Judge Approval Date

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Road & Bridge				
General Fund	Administration	Repair and Maintenance	Expenditure		1,000,000.00
	Road & Bridge				
General Fund	Administration	Contractual Services	Expenditure	1,000,000.00	
					1 11/11/11
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4 11/2 11/2					w
toad and Bridge Administ	ration				
		4			
o reallocate funds to cover	the cost of contract services for	FY 2023.			

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1924
Date 10/4/2022
Date 19/4/2012

County Judge Approval Date

BRAZOS COUNTY REGULESTI GIVE MIDGIET AMENIMANIA



Budget Amendment Number		Agenda Date	
1.72		10/11/2022	
Fiscal Year		Requesting Department	
October 1 - September 30 20		ROAD AND BRIDGE	
Requestors Name			
Shannon L. Zwernemann			
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DEADE ARE EVALUABLE IDEAN.	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	From: Amount \$
DECREASE EXPENDITURE(S): 01000 General Fund	56001000 Road & Bridge - Admink	65690000 Bridge Maintenance	1,000,000.00
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE
al proposition of the state of		engangan ngangan a sa s	en la companya (n. 1. a la constitución de desentración de la constitución de la constitu
Total	\$ 1,000,000.00		
	TOTAL AMOUNT OF DECREASE	A Committee of the Comm	
			To: Amount
INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	INCREASE EXPENDITURE(S):	\$
01000 General Fund	56001000 Road & Bridge - Adminis-	71025000 Contract Services	1,000,000.00
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE
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Total	\$ 1,000,000,00	The second secon	
	TOTAL AMOUNT OF INCREASE	**************************************	
TO EXPLANATION A	AND SIGNATURE		म्बे प्रिक्तिन व ान्त्रम् सिक्तिकार् प्रकार सम्बद्धाः स्थापना स्
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Explanation	to cover confract services costs such as hydro	oseeding, mowing, lane striping, seal co	at, crack seal, etc.
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	tion		
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Signature	Inliator Summer Zivenimoun
Department (?)	
Signature	Elécted Official/Dept Head Frankland Garier ja
Comments	Elected Official/Dept Head Comments
Signature	Budget Officer Signature Classic Society Control of the Control
Comments	Budget Officer Comments
CC Approval Oracle Posted	Completion Date Sign Date captured on form submission
Comments	Commissioners Court Docision Comments

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	County Auditor -				
General Fund	Administration	Salary and Wages	Expenditure		48,000.00
	County Auditor -				
General Fund	Administration	Contractual Services	Expenditure	48,000.00	
	·				
					·
				•	
	· · · · · ·				

unty Auditor			A STATE OF THE STA		
				. C	1)
	r the cost of contracts services for	r grant writing and research. Fur	iding will be reallocated from the	e Grant Writer (B0325)	1) position that
approved for FY 2023.					

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BRAZOS COUNTY



File and Documentation

Budget Amendment Number		Agenda Date	
Fiscal Year Ootober 1 = September 30 2023		Requesting Department COUNTY AUDITOR	
Requestors Name Brian L. Pratt			
DECREASE EXPENDITURE(S): 01000 General Fund From: Fund Number	DECREASE EXPENDITURE(8): 16000100 Gounty Auditor - Adminit- From: Division Name	DECREASE EXPENDITURE(S): NOT-LISTED From: Account Number	DECREASE EXPENDITURE(S): 51610000 From: Unlisted Account Number
From: Amount \$ 48,000,00 AMOUNT OF DECREASE			
\$ ·	48,000.00 TAL AMOUNT OF DECREASE		
INCREASE EXPENDITURE(S): 01000 General Fund To: Fund Number	INCREASE EXPENDITURE(S): 16000100 County Auditor - Administra	INCREASE EXPENDITURE(S): 71025000 Contract Services To: Account Number	To: Amount \$ 48,000;00 AMOUNT OF INCREASE
` 2	48,000,00 TAL AMOUNT OF INCREASE		
TO EXPLANATION AN	D SIGNATURE		oormaa listamarii (ilinda halkki 1988 (1985) ee
D i	olanation to reclasify budget to proper accounts: Lie to concern about finding a qualified cand Be opted to contract for the services rather th	idate and the nood to get grant applicati an hire an employee,	ons in immediately.

File Upload	Upload Contract.pdf	78.59KB		
Signature	Initiator Kans Comme			
Signature	Elected Official/Dept Head Sign			
Comments	Elected Official/Dept Head Comments			
Signature*	Budget Officer Signature Sign			
Comments	Budget Officer Comments			

CONTRACT FOR GRANT WRITING SERVICES

This is an agreement between Brazos County, Texas (Client) and The Grant Lab, L.L.C (Contractor).

- I. Scope of Services: Contractor agrees to provide the following services for Client:
 - 1. Develop a grant strategy and plan to identify public and private grant funding opportunities and advise client on eligibility.
 - 2. Work specifically with Client to develop grant proposals for Brazos County.
 - 3. Coordinate and work with appropriate staff to gather material and information necessary to complete approved grants for submission.
 - 4. Write grant proposals, as requested, in time to meet deadlines, and prepare proposals for submission.
 - 5. Manage and complete all necessary grant reports for any funding received.
 - II. Compensation: Client agrees to compensate Contractor at a flat rate of \$4,000 per month for a twelve (12) month period beginning on August 23, 2022 and extending until August 23, 2023.
 - 1. Payments will be invoiced monthly for the term of the contract.
 - 2. The Contractor is responsible for any costs associated with travel and phone expenditures.
 - III. Independent Contractor: Contractor acknowledges that services rendered under this agreement shall be performed by him as an Independent Contractor, Contractor is responsible for the payment of all federal taxes related to his fees for service.
 - IV. Confidentiality: Both parties agree to adhere to generally accepted confidentiality practices and to provide each other with their best efforts in fulfillment of this contract. Contractor agrees not to disclose private information about the organization and will use any information obtained from the Client for the sole purpose of completing grant applications or foundation proposals.
 - V. Guarantees: Contractor shall perform all services noted under (Section 11) of this contract. However, the Contractor does not imply or promise any guarantee that grant proposals will be funded. Payment is due even if Client does not submit proposal or receive a grant.

- Conflict of Interest: Contractor will immediately report any conflict of interest to VI. Client and give full disclosure of facts pertaining to any transaction or activity related to this Agreement that may be reasonably construed as a conflict of interest.
- Termination: This contract may be terminated with 30 days written notice by Client VII. or Contractor.
- Insurance: Contractor shall maintain insurance coverages listed below: VIII.

8/18/2022

Professional Liability - If Consultant shall be performing licensed professional services, Consultant shall maintain for the term of this contract, professional liability insurance for licensed professionals performing work performed for Brazos County. Coverage shall be for licensed professionals' errors and omissions.

Automobile Liability - Consultant shall maintain Automobile liability that covers owned, non-owned or hired autos during the term of this contract to cover any injury or property damages.

CONTRACTOR

The Grant Lab, L.L.C Gentry Woodard 3117 Camelot Drive Bryan, TX 77802

Signature:

Gentry Woodard

Contractor

CLIENT

County of Brazos Duane Peters

300 E. 26th Street Bryan, TX 77803

Signature:

Duane Peters

County Judge

8/23/22

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -				
General Fund	Contingency	Departmental Support	Expenditure		8,677.0
	County Auditor -				
General Fund	Administration	Salary and Wages	Expenditure	6,937.00	
	County Auditor -				
General Fund	Administration	Benefits	Expenditure	1,740.00	
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	and County Auditor				
	Ann I miniv Ammin				

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70.00	
11.02	
FIG. 1. 10/4/2020	
1276	
Date: 10/4/2022	

County Judge Approval Date

BRAZOSTOOUNTA

DECEROISEUR LE AMENDMENT



Fiscal Year

October 1 - September 30 2023

Requesting Department
BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(S):

01000 General Fund

From: Fund Number

DECREASE EXPENDITURE(S):

11001500 Contingency

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$ 8,677.00

AMOUNT OF DECREASE

Total

\$ 8,677.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

01000 General Fund

To: Fund Number

INCREASE EXPENDITURE(\$):

16000100 County Auditor -

Administration

To: Division Name

INCREASE EXPENDITURE(S):

NOT LISTED

To: Account Number

INCREASE EXPENDITURE(8):

51300000 Salary Staff
To: Unlisted Account Number

To: Amount

\$ 2,486.00

AMOUNT OF INCREASE

INCREASE EXPENDITURE(S):

01000 General Fund

INGREASE EXPENDITURE(S):

16000100 County Auditor -

Administration

To: Division Name

INCREASE EXPENDITURE(S):

NOT LISTED

To: Account Number

INCREASE EXPENDITURE(S):

51610000 Hourly Staff To: Unlisted Account Number

To: Amount

To: Fund Number

\$ 4,451.00

AMOUNT OF INCREASE

INCREASE EXPENDITURE(S):

01000 General Fund

INCREASE EXPENDITURE(S):

16000100 County Auditor -

Administration

To: Division Name

INGREASE EXPENDITURE(S):

NOT LISTED

To: Account Number

INCREASE EXPENDITURE(S):

53100000 Social Security To: Unlisted Account Number

To: Amount

To: Fund Number

\$ 533.00

AMOUNT OF INCREASE

INCREASE EXPENDITURE(S):

INCREASE EXPENDITURE(S):

01000 General Fund

To: Fund Number

16000100 County Auditor -

Administration
To: Division Name

INCREASE EXPENDITURE(S):

NOT LISTED

To: Account Number

INCREASE EXPENDITURE(S): 53200000 Retirement
To: Unlisted Account Number

To: Amount

\$ 1,164.00

AMOUNT OF INCREASE

INCREASE EXPENDITURE(S):

01000 General Fund

INCREASE EXPENDITURE(S):

16000100 County Auditor -

Administration

To: Division Name

INCREASE EXPENDITURE(S):

NOT LISTED

To: Account Number

INCREASE EXPENDITURE(S):

53800000 Workers Comp

To: Unlisted Account Number

To: Amount

To: Fund Number

\$ 43.00

AMOUNT OF INCREASE

Total

\$ 8,677,00

TOTAL AMOUNT OF INCREASE

Discrepancy

43

The DECREASE EXPENDITURE(S): and INGREASE EXPENDITURE(S): need to balance and = ZERO

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclasify budget to proper accounts;

Increase salary and benefits due to the Order Determining Compensation of County Auditor and Assistant

County Auditors that was approved on August 31, 2022, for FY 2023.

File and Documentation

File Upload

Signature

nitiator

Olina 5Payne

Department (?)

BUDGET OFFICE

Signature*

Elected Official/Dept Head

Mua S-ayne

Comments

Elected Official/Dept Head Comments





In the District Courts of Brazos County, Texas

ORDER DETERMINING COMPENSATION OF COUNTY AUDITOR AND ASSISTANT COUNTY AUDITORS

On the 31st day of August, 2022, after a public hearing in accordance with the Texas Local Government Code, the undersigned Judges of the District Courts in Brazos County, Texas, determined the compensation to be paid to the County Auditor and Assistant County Auditors as set forth in this order.

IT IS THEREFORE ORDERED that, effective October 1, 2022, the County Auditor and each Assistant County Auditor position shall be paid annual compensation in the amounts stated in the column identified as "Proposed Budget" set forth in the attached Exhibit "A" which is incorporated herein. Actual compensation amounts for each individual Assistant County Auditor will be submitted to the Brazos County Human Resources Department by the County Auditor and shall not exceed the position amount in the column identified as "Proposed Budget" in Exhibit "A". Additionally, the County Auditor and Assistant Auditors shall be paid longevity pay based on years of service at September 30, 2022, in accordance with the Brazos County Longevity Pay Policy and in the amount set forth by said policy.

IT IS FURTHER ORDERED that the District Clerk of Brazos County shall file this order in the minutes of the District Courts of Brazos County, Texas and shall certify this order to the Commissioners Court of Brazos County, Texas for its observance.

SIGNED on August 31, 2022.

KYLEHAWTHORNE

Presiding Judge 85th District Court

;

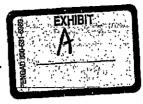
JOHN BRICK

Presiding Judge 272nd District Court

DAVID G. HILBURN

Presiding Judge 361st District Court

BRAZOS COUNTY, TEXAS COMPARATIVE ANALYSIS OF COUNTY AUDITOR BUDGET REQUEST For The Year Ending September 30, 2023



PARTICULARS	Proposed Budget 9/30/2023	Approved Budget 9/30/2022	Actual Expenditures 9/30/2021	Actual Expenditures 9/30/2020	Actual Expenditures 9/30/2019
Personnel		404.000	. 440.400	\$ 115,861	\$ 115,188
Salary - Appointed Officials	\$ 144,050	\$ 134,002	\$ 118,139		295,045
Salary Staff	564,168	459,690	365,495	. 298,294	306,418
Hourly Staff	294,552	274,004	260,210	315,581	5,700
Longevity	7,500	6,300	6,300	7,200	1,800
Cell Phone Allowance	•	-	-	-	1,000
Accrued Salaries and Wages		3,000	28,247		\$ 724,151
Total Personnel	\$ 1,010,270	\$ 876,996	\$ 778,391	\$ 736,936	7 724,101
Benefits					,
Social Security	77,290	67,095	52,080	50,839	56,163
Flex Benefit Fee	924	792	515	483	726
Retirement	169,225	146,899	117,253	111,195	106,453
Employee Health Insurance	230,664	190,944	158,932	147,147	141,636
Worker's Compensation	1,865	2,042	1,521	1,595	4,356
Unemployment Ins.		· <u>-</u>	3,240	•	-
Accrued Benefits	₩	1,426	6,458	_	
Total Benefits	479,968	409,198	339,999	311,259	309,334
Total Personnel and Benefits	1,490,238	1,286,194	1,118,390	1,048,195	1,033,485
Departmental Support					
Copier/Printer Supplies	500	500	605	725	1,000
Software No tag			17	=	-
Furniture	3,000				
Equipment/I.T.Enhancements	3,700	1,000	1,921	812	
Office Supplies	1,000	1,000	1,231	1,297	1,300
Advertising	75	75	110	111	100
Bonds	275	275	271	367	275
Conferences/Seminars	3,000 *	2,000	1,305	482	4,000
Dues	1,775	1,775	2,105	2,105	1,775
Miscellaneous Expenditures	+	-	773	₩	<u>.</u>
Printing	400	400	275	382	375
Subscriptions/Publications	9,200	9,200	650	615	550
Training	200	200	500	200	
Telephone - LD	150	150	345	326	20
Travel	4,000 *	. 4,000 *	35_	692_	6,000
Total Departmental Support	27,275	20,575	10,143	8,114	15,395
Accidents & Claims-Roof	_		7,574		
Copier Maintenance	375	375	367	367	375
Total Repairs and Maintenance	375	375	7,941	367	375
Minor Acquisitions	-	b+	(700)	3,360_	4,628
Total Minor Acquisitions		**	(700)	3,360	4,628
Employment Services			-	_	10,000
Total Contracts-Services	Ann Annual Park	Par Paris	=	<u> </u>	10,000
Totals	\$ 1,517,888	\$ 1,307,144	\$ 1,135,774	\$ 1,060,036	\$ 1,063,883
Percentage Increase (Decrease) Over Year Before	16.12%	15.09%	7.14%	-0.36%	10.60%

^{*}Detailed Support Schedules Attached

^{1 -} Due to leave expenditures, totals by line item are not correct but total classification is correct.

BRAZOS COUNTY, TEXAS PROPOSED BUDGET REQUEST FOR SELECT ACCOUNTS COUNTY AUDITOR'S OFFICE

For The Year Ending September 30, 2023

	Se	erences & minars	Travel		
Employee	61	110000	61801000		•
County Auditor					
County Auditor's Conference	\$	350,00	\$	550.00	•
County Auditor's Institute		350.00		550.00	3 nights - Austin
Director of Accounting					o . Sulta-
County Auditor's Institute		295.00			3 nights
On The Road Area Training		150.00		375.00	2 nights
Director of Internal Auditing					
County Auditor's Institute		295.00			3 nights
On The Road Area Training		150.00		375.00	2 nights
Assistant County Auditors					
On the Road Area Training		1,410.00		1,050.00	6 nights
Estimate		3,000.00		4,000.00	- -
Budget Requested	\$	3,000.00	<u> </u>	4,000.00	-
Prices for courses are estimates. An assistant auditor	may no	ot go to the co	urse i	ndicated	

Prices for courses are estimates. An assistant auditor may not go to the course indicated but will pick a more applicable, specific class in the same price range.

Subscriptions & Publications (61620000)	Proposed 9/30/2022
Oracle University	9,200.00

Dues Expense (61280000)	Actual 9/30/2022	Proposed 9/30/2023
GFOA - CAFR Review	910.00	580.00
GFOA - Membership	840.00	840.00
Texas Asso. Of County Auditors	355.00	355.00
	\$ 2,105.00	\$ 1,775.00

BRAZOS COUNTY, TEXAS PROPOSED BUDGET REQUEST - PERSONNEL & BENEFITS COUNTY AUDITOR'S OFFICE

For The Year Ending September 30, 2023

Account	Title	Position		urrent Budget		oposed Budget	% Change
1	Personnel - Salary/Wages		~				H F00/
51150000	Salary - Appointed Official		\$	134,002	\$	144,050	7.50%
51300000	Salary - Staff			459,690		566,653	
	First Assistant County Auditor -	NEW		-		•	0.00%
ļ	Director of Accounting	0313-1		92,501		101,924	10.19%
1	Director of Internal Audit	0314-1		89,000		95,675	7.50%
	Asst. Auditor IV-DD	0315-1		69,501		74,714	7,50% .
•	Asst. Auditor IV-AB	0315-2		89,001		95,676	7.50%
r	Asst. Auditor III	0316-1		57,288		61,585	7.50%
i	Asst. Auditor III - CR	0316-2		62,399		67,079	7.50%
	Grant Writer	0325-1		-		70,001	0.00%
51610000	Hourly - Staff			274,004		299,000	-
1	Asst. Auditor II-TH	0317-1		55,505		61,173	10.21%
1	Asst. Auditor II-Z	0317-2		56,997		62,816	10.21%
į	Asst. Auditor II-L	0317-3		55,425		59,582	7. 5 0%
	Asst. Auditor II-DT	0317-4		53,818		57,854	7.50%
1	Acct. Asst. III	0327-1		52,259		- 57,575	10.17%
1	Accrued Salaries and Wages			3,000		•	
51810000	Longevity			6,300		7,500	19.05%
0101000	Longovity	Totals	\$	876,996	\$	1,017,203	
ļ .							_
1	Personnel - Benefits			07.005		77 200	7.65%
53100000	Social Security			67,095		77,290	7,00,7
531010	Flex Benefit Admin Fee			792		924	16,75%
532000				146,899		169,225	\$16542 per emplo
	Health Insurance			190,944		230,664	0.18%
538000	Workers Comp			2,042		1,865	0.1070
539000	Unemployment Insurance			- 1,426		<u>.</u>	
539900	Accrued Employer Benefits	Totals	Ś	409,198	\$	479,968	17.29%
					, a sinceria		
Jarv Limitati	on - LGC § 84.021,111.044, 152 & 152.905;	2.034					
	Total Dept Salary		\$	876,996	\$	1,017,203	
			\$	876,996 (134,002)	\$	1,017,203 (144,050)	

^{*} County Judge's Proposed budget includes 3% COLA and 1 % merit.

		CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
Grant Fund	JAG 2022	Intergovernmental	Revenue	7,407.60	
Grant Fund	JAG 2022	Departmental Support	Expenditure	7,407.60	
			<u> </u>		
					17-1
		· where			
G Grant	<u> </u>	<u> </u>	<u> </u>		
164T =		·····			
ecognize revenue for L	G 2022 funding for FY 23.				

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Date	
Data: 10/4/2022	
Date: 0/4/2022	

PY23

BRAZOS COUNTY, TEXAS REQUEST FOR BUDGET AMENDMENT TO INCREASE BUDGET

REQUESTING DEPARTMENT		Sheriff Office					
EVENUÉ B			. 1.				
EUND	DIVISION	ACCOUNT.	, ,	ACCOUNT DESCRIPTION -	b.	DÖÜA	RAMOUNT
30000	289600	48047400	_	DOJ - JAG		\$	7,407.60
			**				
							
			1				
		•		TOTAL REVENU	ES	\$	7,407.60
XPENSE BI	JDGET						
-		محدد محدد	E	ACCOUNT DESCRIPTION		DOLLAR.	TALIOUNT !
	DIVISION.		-	ACCOUNT DESCRIPTION	٠ ،	, k	<u> 1</u>
30000	289600	60500000	,	Equipment - Other	<u>. </u>	\$	7,407.60
			6	,			
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				44			
							
			1 .	-	Ļ	<u></u>	
			_				
				TOTAL EXPENS	ES	\$	7,407:60
9	SON FOR EXC Grant Unanticipate Emergency		'nC	REASE BUDGET FROM BELOW (click in box to	se	lect)	
XPLANATIO				The state of the s			iinannun
Y23 - recog	nize revenu	e for JAG 202	2 (funding			ļ
				•	'		
	e m	25	_			10.	3- 20
LECTED OF	FICIAL OR DE	PARTMENT	HE	AD SIGNATURE	•	DATE	
Los	lu:	<u></u>	_				3.22
ERTIFIED B	Y AUDITOR			***************************************	. '	DATE	

General Permanent Improvement Fund General Permanent Improvement Fund	Commissioner's Court - Capital Facility Services - Capital	Departmental Support	Expenditure		
General Permanent			Expenditure		
	Facility Services - Capital				235.0
Improvement Fund	Facility Services - Capital		1		
		Capital Outlay	Expenditure	235.00	
		·			
					•
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		·			1.11.11
				- 	
eral Permanent Improv	ement Fund				****
		g	Partition Carriage in EX 2000	high amirod on Contac	whom 20, 2022
eallocate funds to cover the part of the second of the sec	he cost of tint and graphics for i	the truck that was purchased for	Facilities Services in FY 2022, v	mich arrived on Septer	noci zo, zozz.

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wave.

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Course Indian Consolid Date
County Indoor Approved Date
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BRAZOS GGINTY

HEDDINGERAMENEMENT



Fiscal Year

October 1 - September 30 2023

Requesting Department

BUDGET OFFICE

Requestors Name

Nina Payne

DECREASE EXPENDITURE(\$):

45000 General Permanent

Improvement Fund

From: Fund Number

DECREASE EXPENDITURE(S):

63110001 Commissioners'

Court - Capital

From: Division Name

DECREASE EXPENDITURE(S):

61130000 Contingency

From: Account Number

From: Amount

\$ 235.00

AMOUNT OF DECREASE

Total

\$ 235.00

TOTAL AMOUNT OF DECREASE

INCREASE EXPENDITURE(S):

45000 General Permanent

Improvement Fund

To: Fund Number

INCREASE EXPENDITURE(S):

63170001 Facility Services

- Capital

To: Division Name

INCREASE EXPENDITURE(S):

80890000 Vehicles

To: Account Number

To: Amount

\$ 235,00

AMOUNT OF INCREASE

Total

\$ 235.00

TOTAL AMOUNT OF INCREASE

Discrepancy

The DECREASE EXPENDITURE(S): and INCREASE EXPENDITURE(S): need to balance and = ZERO

TO EXPLANATION AND SIGNATURE

Explanation

Explanation to reclasify budget to proper accounts:

Reallocation of funds to the appropriate department's account to cover the cost of tint and graphics for the truck that was purchased for Facilities Services in FY 2022, which arrived on September 28, 2022. (CIP

#22-509)

FILA	and	Docu	imenta	tion

File Upload

Signature

Initiator

Oliva 8Payne

Department (?)

BUDGET OFFICE

Signature*

Elected Official/Dept Head

Uma Fagno

Comments

Elected Official/Dept Head Comments

Nina Payne

FY23

From:

Beth Martinez

Sent:

Tuesday, October 4, 2022 1:35 PM

To:

Nina Payne

Subject:

CIP 22-509 Tint and Graphics

We received Facilities 21 Ford F250 truck on 9/28 and were not able to have the following services complete prior to the end of FY22

Tint with Ag Solar Guard \$200.00 Graphics with CC Creations \$35.00

Thank you,

Beth Martinez
Purchasing Department
Brazos County
200 S. Texas Ave
Bryan, TX 77803
979-361-4284

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -				
General Fund	Contingency	Departmental Support	Expenditure		2,953.11
	Risk Management -				
General Fund	Administration	Departmental Support	Expenditure	2,953.11	
		. "			
, <u>L.</u>					
** • • • • • • • • • • • • • • • • • • 					
_					
eneral Fund Contingend	cy and Risk Management	• • •			
	•				
reallocate funds to cove	r the cost of CIP #22-565 - Admir	nistration Building Exterior Cam	eras due to items not arriving be	fore Sentember 30, 202	22.
Tomicome raina to cove	THO COST OF CIT HEE-DOD " AUTIII	instruction During Exterior Can	orac ago to north not attitude of	20.1 2.0ptc	

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Date:	

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BRAZOS COUNTY



Budget Amendment Number		Agenda Date	
Fiscal Year October 1 = September 30 2023		Requesting Department BUDGET OFFICE	
Requestors Name Nina Payne			
			From: Amount
DECREASE EXPENDITURE(S): 01000 General Fund From: Fund Number	DECREASE EXPENDITURE(S): 11001500 Contingency From: Division Name	DECREASE EXPENDITURE(S): 61130000 Contingency From: Account Number	\$ 2,953:11 AMOUNT OF DECREASE
30g t 1 m	953,11- LAMOUNT OF DECREASE		
INCREASE EXPENDITURE(S): 01000 General Fund To: Fund Number	INCREASE EXPENDITURE(S): 12500100 Risk Management - Adn - To: Division Name	INCREASE EXPENDITURE(S): 60500000 Equipment & I.T. Enhant To: Account Number	To: Amount \$ 2.953.11 AMOUNT OF INCREASE
70 cm	953,11 LAMOUNT OF INCREASE		
TO EXPLANATION AND	SIGNATURE	ira, anna agus a ann an mar mar mar mar mar mar anna ann an ann an ann an ann an ann an a	UUS vaan een vaan ja
Rea	nation to reclasify budget to proper accounts: Illecation of funds to the appropriate depai ninistration Building Exterior Cameras duc	tment's account to cover the cost of Cli- to Items not arriving before September	#22-565 - 30, 2022.
File and Documentation		. (gr. e. a. c.	National and an account of the Control of the Con
File Upload Up	bad		

Signature	Initiator
	Gana Pagno
Department (?)	BUDGET OFFICE
Signature	Elected Official/Dept Head
Comments	Elected Official/Dept Head Comments
Signature*	Budget Officer Signature Sign
Comments	Budget Officer Comments

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Commissioner's Court -	·			
General Fund	Contingency	Departmental Support	Expenditure		53,332.5
	Information Technology - Non				
General Fund	Capital	Professional Services	Expenditure	53,332.50	
		- 11 - 1 - 18 - 10 - 10 - 10 - 10 - 10 -			
					·
			211 12 WW 17		
			1		
	1.1.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.				
,•					
		A SAME STREET			
ral Fund Continger	ey and Information Technology	· · · · · · · · · · · · · · · · · · ·			<u></u>
ici ai Funa Contingon	ey and intornation reconstrolly				
eallocate funds to cove	er the cost of CIP #22-567 - Inform	RMS Migration Project due to	services not completed by Septer	nber 30, 2022.	

DNG-
II 3
Trans. 40/4/2022
Total III
Date

Couldy Jurior Approval Date	

BRAZOS COUNTY REQUEST TO PROJECT AMENIEM IN E



Budget Amendment Number		Agenda Date		
The second secon	A T- Va (Extractive automospherical base is to again a few desired and the property of the pro	10/11/2022		
The second secon	Andread Memorine & Andread Memorine (1997) and the Company of the			
Fiscal Year		Requesting Department		
October 1 - September 30 2023		BUDGET OFFICE		
Requestors Name				
Nina Payne	The state of the s			
eng gang mengengan kemanan kacamatan kemanan kemanan kemanan kemanan kemanan kemanan kemanan kemanan kemanan k	al acid al la la complete de la completa della comp	g proteinstation and was to a majority or the trip in a minimal mile and a superior in the contract when the second	and the factor of the contract	
			From: Amount	
DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	DECREASE EXPENDITURE(S):	\$	
01000 General Fund	11001500 Contingency *	61130000 Confingency	53,332.60	
From: Fund Number	From: Division Name	From: Account Number	AMOUNT OF DECREASE	
alle springster i in er i såer i i sittermennemmentalmense tipppitten Witz in z. democratiment	manderbelander in den man eine mantemanne bereichte der eine die mante mattente deutsche der ein film die	a mana mininggangan ngan a kapan ka 🗣 ki min mananangan nganggankaya, angki min mininggan membanan men	special and the second community and the second	
Total \$	3,332-50	A CONTROL OF THE CONT		
	AL AMOUNT OF DECREASE	The state of the s		
		INCREASE EXPENDITURE(S):	To: Amount \$	
INCREASE EXPENDITURE(S): 01000 General Fund	INCREASE EXPENDITURE(S): 14000006 Information Technology	72590000 Professional Fees = Other	53,332,50	
To: Fund Number	To: Division Name	To: Account Number	AMOUNT OF INCREASE	
a and the state and the second and the second section is the second section of the second section and the second	and the control of th	tianniti kan 1815 se fi jirgiyiyassanininininininin ka kanla ji ji isa dadan tahinin madalik ka jah	or combinate to accommend to a substick time graph and the addition of a citizens of a substitute of the substitute of t	
- T	53,332.50	Verification of the proof of th		
TO	FAL AMOUNT OF INCREASE			
TO EXPLANATION AND SIGNATURE				
terrightscheid (Gesche) program form siege der vereinnen er mann in minnen sekrives der spesielen minnen	Haddinger sed on the sed with the following services and the sed of	жылы калан калан и жарау каран ана ана ана ана ана ана ана ана ана	ANTIGURAN TERSON SANTAN SANTAN TERSON SANTAN SA	
Explanation Exp	lanation to reclasify budget to proper accounts:			
Re	sallocation of funds to the appropriate depar	rtment's account to cover the cost of CIF	* #22-567 * Inform	
R	AS Migration Project due lo services not co	mpleted by September 30, 2022.		
Free Co.				
A control of the cont				
File and Documentation				
File Upload U	pload			

Signature	Initiator Payno		
Department (?)	BUDGET OFFICE		
Signature	Elected Official/Dept Head (Mana Dayrro		
Comments	Elected Official/Dopt Head Comments		
Signature	Budget Officer Signature Albria Pagne		
Comments	Budget Officer Comments		
CC Approval Oracle Posted		Completion Date	
	Sign	Date captured on form submission	
Comments	Commissioners Court Decision Comments		

Purchase Order 220006928







⊝idej≗Date Gnange Order APR-27-2022 Change Order Date APR-27-2022 n Revision \$106,665.00 Ordered

Paid 05-04-2022 Inv 352511 \$53,332,50

Bill To

Brazos County P.O. Box 914 Bryan, TX 77803

Gustomer Account Number Supplier Number Payme

96756 Net 3

Talkedito Eric 9-2-2022 otwee systems

He's contacting the Project Manager for specifics. The Go Live date is supposed to be 9-20-2022 with testing to follow however there may be the training portion remaining that will be in October. Eric will also check with Katie to see if we need to pay this in full in FY22 or roll part of it to FY23.

Betir Marlinez

To be rolled: \$53,332,50

Simping News Best

ician Cook

lawur To Christ

E-mail: HCook@brazoscountytx.gov Phone 1-979-361-4520

Line	lem	Guantity UOM	Unit Price	Extended Price
1	Migration of the Inform Records	0	106,665.00	\$106,665.00
	Management System to the Brazos			
	County Datacenter.			

CIP #22-567 Inform RMS Migration

QUOTE No: Q-91509

RITM29145

Contact: Ashley Ainsworth

ashley.ainsworth@centralsquare.com

SERVICES INCLUDED PER QUOTE:

- 1. Public Safety Consulting Services -1,560.00
- 2. Workshop Consulting 20,280.00
- 3. Public Safety Development Services 14,820.00
- 4. Public Safety GIS/Analytics Services 780.00
- 5 Public Safety Project Management Services 11,115.00
- Workshop/Training Project Management 6,630.00
- 7. Public Safety Technical Services 39,000.00
- 8. Training 12,480.00

Services Total: \$106,665.00

PO Charge Account

Extended price

06000.14000006.72590000.00000.0000,000000

\$106665

Project Number:

Total

\$106,665.00

FUND NAME.	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
2020 Certificates of					
Obligation	Contingency	Departmental Support	Expenditure		2.00
2020 Certificates of					
Obligation	Roof Repair Sheriff's Office	Contractual Services	Expenditure	1.00	
2020 Certificates of					
Obligation	Roof Repair Road and Bridge	Contractual Services	Expenditure	1.00	
		1			

····					
		- ASSETT			
20 Certificates of Oblig	gation				
	.				
reallocate funds to com	er the cost of the roof repair for the	Sheriffs Office and Road & Br	idee Building		
reamocate funds to cove	a me cost of the foot repair for the	Sherring Office and Road & Di	tage Dunung,		-4

Date	
DUIV.	

County Judge-Approved Date	
County Judge Approval Date	

BRAZOS COUNTY

Explanation to reclasify budget to proper accounts:



Explanation

Budget Amendment Number N/A		Agenda Date	
Flocal Year October 1 - September 30 2023		Requesting Department BUDGET OFFICE	
Requestors Name Nina Payrie			
DECREASE EXPENDITURE(S): 43200 2020 Certificates of Obligation From: Fund Number	DECREASE EXPENDITURE(S): 41001500 Contingency From: Division Name	DECREASE EXPENDITURE(S): 61130000 Contingency From: Account Number	From: Amount \$ 2.00 AMOUNT OF DECREASE
Total \$ 2.00 TOTAL AMOUNT OF DECREASE			
INCREASE EXPENDITURE(S): 43200 2020 Certificates of Obligation To: Fund Number	INCREASE EXPENDITURE(S): 63432280 Roof Repair-Shoriff's Ofi- To; Division Name	INCREASE EXPENDITURE(S): 71025000 Contract Services To: Account Number	To: Amount \$ 1,00 AMOUNT OF INCREASE
INCREASE EXPENDITURE(S): 43200 2020 Certificates of Obligati. To: Fund Number	INCREASE EXPENDITURE(S): 63432560 Roof Repair Road and Ex To: Division Name	INCREASE EXPENDITURE(S): 71025000 Contract Services To: Account Number	To: Amount \$ 1,00 AMOUNT OF INCREASE
Total \$ 2.00	MOUNT OF INCREASE		
TO EXPLANATION AND SIGNATURE			

Reallocation of funds to the appropriate department's account to cover the cost of the roof repair for the Sheriff's Office and Road & Bridge Building.

File and Documentation				
File Upload	Upload			
Signature	Initiator Classic Payme			
Department (?)	BUDGET OFFICE			
Signature	Elected Official/Dept Head Plan Dayre			
Comments	Elected Official/Dept Head Comments			
Signature*	Budget Officer Signature Sign			
Comments	Budget Officer Comments			

F423

Nina Payne

From:

Celina Nava

Sent:

Tuesday, October 4, 2022 2:55 PM

To:

Nina Payne

Subject:

PO for R&B & SO Roofs

Attachments:

Fully Executed Contract - Duro Last.pdf

Nina,

1

1

Can I create the PO's for SO \$523,833.34 and R&B \$304,814.06

Thank you,

Celina Nava

Buyer III

Brazos County

Purchasing Department Desk: 979-361-4492 Cell: 979-446-9677

Fax: 979-361-4293

cnava@brazoscountytx.gov



5. Duro-Last will issue a Notice to Proceed to the installing contractor after receiving the approved purchase order from TIPS.

If you have any questions regarding this proposal, please contact me at (989) 284-5391 or cplvier@duro-last.com. If this proposal is acceptable, please indicate the approved option(s), sign below and return with the aforementioned documents.

Best Regards,

Chenelle D. Plyler

Cooperative Purchasing Administrator

Chenece D. Peycor

Duro-Last, Inc.

5

JUVENILE DETENTION	Jaco Roofing & Construction	JGA Roofing	Trumble Construction
Material, Labor, Warranty, Fees, Permit, Bond	\$497,495.49	\$436,287.32	\$491,545.20
Material Contingency	\$44,060.00	\$38,607.00	\$43,529.30
Labor Contingency	\$44,060.00	\$38,607.00	\$43,529,30
Total Cost	□ \$585,615.49	\$513,501.32	☐ \$578,603.80
Estimated Days to Completion (After Receiving Materials)	35	35	35

	Jaco Roofing & 🥳		🧸 Trumble 🎉 🧎
SHERIFF OFFICE	Construction	Systems	Construction
Material, Labor, Warranty, Fees, Permit, Bond	\$505,188.04	\$519,843.51	\$ 44 <u>5,</u> 109.94
Material Contingency	\$44,720.00	\$46,027.10	\$39,361.70
Labor Contingency	\$44,720.00	\$46,027.10	\$39,361.70
Total Cost	□ \$594,628.04	□ \$611,897.71	№ \$523,833.34
Estimated Days to Completion (After Receiving Materials)	27	27	27

	Jaco Roofing & Construction	JGA Roofing	Trumble Construction
ROADS & BRIDGES			
Material, Labor, Warranty, Fees, Permit, Bond	\$362,835.04	\$287,136.66	\$259,047.46
Material Contingency	\$32,140.00	\$25,388.54	\$22,883.30
Labor Contingency		\$25,388.54	\$22,883.30
Total Cost	□ \$427,115.04	□ \$337,913.74	\$304,814.06
Estimated Days to Completion (After Receiving Materials)	25	25	25

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Victim Assistance				
Grant Fund	Coordination	Salary and Wages	Expenditure		61,080.0
	Victim Assistance				
Grant Fund	Coordination	Benefits	Expenditure		31,540.0
Grant Fund			Revenue		92,620.0
General Fund			Expenditure		92,620.0
General Fund	District Attorney - Administration	Salary and Wages	Expenditure	61,080.00	18-10
General Fund	District Attorney - Administration	Benefits	Expenditure	31,540.00	
					<u> </u>

PA44A 101/A/D/09/05
11/4/2/12/2
Date U/4/2022
Date

Nina Payne

From:

Katie D. Conner

Sent:

Friday, September 16, 2022 3:24 PM

To:

Jarvis Parsons; Megan L. Conkel; Nina Payne; Cheryl I. Rushing

Subject:

FW: [QUARANTINE] CJD eGrants: Unfunded Notice for OOG Grant Number: 2862606

Importance:

Low

Katie Conner **Brazos County Auditor** 200 S. Texas Ave., Suite 218 Brvan, TX 77803 (979) 361-4359

From: eGrants@gov.texas.gov <eGrants@gov.texas.gov>

Sent: Friday, September 16, 2022 2:48 PM

To: Duane Peters < DPeters@brazoscountytx.gov>; Jarvis Parsons < JParsons@brazoscountytx.gov>; Katie D. Conner

<KConner@brazoscountytx.gov>

Cc: Cagan.Baldree@bvcog.org; rhill@bvcog.org; addison.walker@bvcog.org

Subject: [QUARANTINE] CJD eGrants: Unfunded Notice for OOG Grant Number: 2862606

Importance: Low

Brazos County Disclaimer

***** This is an email from an EXTERNAL source. DO NOT click links or open attachments unless you recognize the sender and have verified that the content is safe. Never enter USERNAME, PASSWORD or sensitive information on pages linked from this email.****

Thank you for submitting grant application number 2862606, titled Victim Assistance Coordinator for funding consideration by the Office of the Governor (OOG). OOG appreciates your interest and effort but declines to fund your application at this time.

Please check the eGrants website at https://eGrants.gov.texas.gov/fundopp.aspx for future funding opportunities.

Public Safety Office (PSO)

Contact Us:

https://egrants.gov.texas.gov/contactpage.aspx

Help Desk Email: eGrants@gov.texas.gov

Website:

https://eGrants.gov.texas.gov

PSO Phone:

(512) 463-1919

BRAZOS COUNTY, TEXAS

GRANT FUNDS

ADOPTED BUDGET

OFFICE OF ATTORNEY GENERAL - DISTRICT ATTORNEY

For The Year Ending September 30, 2023

With Comparative Data for the Year Ending as Indicated

REVENUES (30000)	_	FY 2020 CTUAL		FY 2021 ACTUAL	A	FY 2022 DOPTED BUDGET		FY 2022 EAR-END STIMATE	 FY 2023 DOPTED BUDGET
OAG - District Attorney Crime Against Women Prosecution - OAG Grant Victim Assistance Coordinator - OAG Grant General Fund Transfer	\$	181,899 - - 149,057	\$	146,439 45,000 140,995	\$	150,000 45,000 150,052	\$	150,000 45,000 150,052	\$ 84,000 45,000 252,341
TOTAL REVENUES	\$	330,956	\$	332,434	\$	345,052	\$	345,052	\$ 381,341-
			•						92,690
EXPENDITURES									
Crime Against Women (191000) Salary and Wages Benefits	\$	177,810 71,406 249,21 6		177,508 72,952 250,461	\$ 	182,722 77,200 259,922		182,722 77,200 259,922	\$ 205,227 83,494 288,721
Victim Assistance Coordination (192000) Salary and Wages Benefits	\$	54,123 27,616 81,740	\$	53,918 28,055 81,973	\$	55,411 29,719 85,130	\$	55,411 29,719 85,130	\$ 61,080 31,540 92,620
TOTAL EXPENDITURES	\$	330,956	\$	332,434	\$	345,052	\$	345,052	\$ 381,341 -92,620
30000-192000-5130 30000-192000-5180 30000-192000-531	000 000	60 °		60,180 2900 24,67 266	737		>	01000	288,72-1 1900010
30000-192000-5320 30000-192000-5330)00 00 000	විවිධ විථ විට	4	210,2 416,6 494	31	67			
30000-00000000-490 01000-0000000-919	320	0690		-		(92,6 92.6		•	

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Information Technology - Non				
General Fund	Capital	Departmental Support	Expenditure		680.00
,	District Clerk -				
General Fund	Administration	Departmental Support	Expenditure	680.00	
		111		*	
		warm.			
		1111/004 11			
•					
	COLUMN SECTION				
nformation Technology a	and District Clerk				
a realleasta funda te carre	r the cost of a replacement printer	for the District Clerk's Office			
reamocate funds to cover	the cost of a replacement printer	for the District Clerk's Office.			

D. H. G.
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DEL 10000
Date: 10/6/9/199
Date: 17/0/2022
Date:

County Judge Approval Date	and a second of the second of
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BRAZOS COUNTY



Budget Amendment Number		Agenda Date 10/11/2022			
Fiscal Year October 1 - September 30 2023		Requesting Department INFORMATION TECHNOLOGY			
Requestors Name Helen D. Gook					
DECREASE EXPENDITURE(S): 01000 General Fund From: Fund Number	DECREASE EXPENDITURE(S): 14000000 Information Technology - From: Division Name	DECREASE EXPENDITURE(S): 60500000 Equipment & I.T. Enhant	From: Amount \$ 680.00 AMOUNT OF DECREASE		
****	30:00 L AMOUNT OF DECREASE				
INCREASE EXPENDITURE(S): 01000 General Fund To: Fund Number	INCREASE EXPENDITURE(S): 20000100 District Clerk - Administr To: Division Name	INCREASE EXPENDITURE(S): 60500000 Equipment & I.T. Enhaniv To: Account Number	To: Amount \$ 680,00 AMOUNT OF INCREASE		
	30,00 AL AMOUNT OF INCREASE				
TO EXPLANATION AND	SIGNATURE	· · · · · · · · · · · · · · · · · · ·	erritorio del del como de la como		
Explanation Explanation to reclasify budget to proper accounts: Printer replacement for District Clerk's Office - Victoria Limon Service ticket RITM30251					
File and Documentation					
9 4	load M30251 - ITSavvy Quote.pdf		60,03KB		

Signature	Initiator Suic Claurest, CESCOCI
Department (?)	INFORMATION TECHNOLOGY
Signature	Elected Official/Dept Head Sign
Comments	Elected Official/Dept Head Comments
Signature	Budget Officer Signature Officer Signature
Comments	Budget Officer Comments I updated the District Clerk division from 20000008 to 20000100.
CC Approval Oracle Posted	Completion Date
	Sign. Date captured on form submission
Comments	Commissioners Court Decision Comments



ITsavvy LLC 313 South Rohlwing Road Addison, IL 60101 www.ITsavvy.com

Quote

Quote Details
Quote #: 3653953

Date: 10/04/2022

Payment Method: Net 30 Days

Client PO#:
Cost Center:
Shipping Method: Ground

Bill To: ACCT #: 524983 Brazos County Accounts Payable P.O. Box 914 Bryan, TX 77803 United States 979-361-4352 Ship To: County of Brazos Helen Cook 205 E 27th St Bryan, TX 77803-3988 United States 999-999-9999 Client Contact: IT Acquisitions (P) 979-775-7400 ITAcquisitions@brazoscountytx.gov Client Executive: Dan Page (P) 630.396.6356 (F) 630.396.6322 dpage@itsavvy.com

Description: RITM30251

	Item Description	Part#	Qty :	UnitPrice	Total
1	HP LaserJet Pro MFP 4101fdn	23314910	1	\$680.00	\$680.00
	Multifunction printer - B/W - laser - Legal (8.5 in x 14 in) (original) - A4/Legal (media) -				
	up to 42 ppm (copying) - up to 42 ppm (printing) - USB 2.0, Gigabit LAN				
	Manufacturer Part #: 2Z618F#BGJ				
	Contract: 200105 - TIPS - Technology Solutions Products and Services / Expires:				
	05/31/2023		İ		

Subtotal:

\$680.00

TOTAL:

\$680.00

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Information Technology - Non				
General Fund	Capital	Departmental Support	Expenditure		717.1:
	Sheriff's Office -				
General Fund	Administration	Departmental Support	Expenditure	717.12	,.,
		1 2 2 4 1 1 2 4 1			
					**

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		1. A			
4! T b 1	and Charletta Office. Administra	tion		·	
rmation recuitology	and Sheriff's Office - Administra	tion		4-14-11	
		•			
allocate funds to cov	er the cost of a replacement printer	for the Jail.			

Part of the second of the seco	
Date 10/5/2022	
Date. Date.	

Gounty Judge Approval Date

BRAZOS COUNTY



File and Documentation

File Upload

Upload

Original ITSavvy Quote - RITM29664.pdf

Budget Amendment Number 1.22 Fiscal Year October 1 = September 30 2023		Agenda Date 10/11/2022 Requesting Department INFORMATION TECHNOLOGY		
Requestors Name Helen D. Cook				
DECREASE EXPENDITURE(S): 01000 General Fund From: Fund Number	DECREASE EXPENDITURE(S): - :14000006 Information Technology : From: Division Name	DECREASE EXPENDITURE(S): .60500000 Equipment & I.T. Enhance	From: Amount \$ 717.12 AMOUNT OF DECREASE	
54.	17.12 AL AMOUNT OF DECREASE			
INCREASE EXPENDITURE(S): 01000 General Fund To: Fund Number	INCREASE EXPENDITURE(S): 28000100 Sheriff Office - Administi- To: Division Name	INCREASE EXPENDITURE(S): 60500000 Equipment & I.T. Enhant: To: Account Number	To: Amount \$ 717.12 AMOUNT OF INCREASE	
TOT	17.12 AL AMOUNT OF INCREASE			
TO EXPLANATION AND SIGNATURE Explanation Explanation to reclasify budget to proper accounts: Replace broken printer for the Sheriff's Office - Regina Guzman Service Ticket RITM29664				

351.16KB

Signature	Initiator Street (1988) 1984 - 1984 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985		
	Sraid Coldwell, OCTOSO		
Department (?)	INFORMATION TECHNOLOGY		
Claration	Elected Official/Dept Head		· · · · · · · · · · · · · · · · · · ·
Signature	Elected Official/Dept Head		
Comments	Elected Official/Dept Head Comments		
		A : Day 1, 2050 발생하다 시원 활동	
		한 10년 10년 대한 10년 10년 1 - 12년 10년 11년 11년 12년 1 - 12년 12년 11년 11년 11년 11년 11년 11년 11년 11년	
Signature	Budget Officer Signature		
	Oliva Payne		
Comments	Budget Officer Comments		
	I changed the Sheriff's Office division from 20 28000100.	8000006 to	
CC Approval Oracle Posted	Sign	Completion Date Date captured on form submission	
The second state of the se	991	Date captured of form submission	
Comments	Commissioners Court Decision Comments		
		사가 (설득) (A. 4. 전 - 1.) 로 경우 (A. 1.) (A. 1.) 로 경우 (A. 1.) (A. 1.) (A. 1.)	
	Vergrammagnamman and Salah Share in the Company of	(2012) - ASP (2017)	



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND

lTsavvy LLC 313 South Rohlwing Road Addison, IL 60101 www.lTsavvy.com

Quote

Bill To: ACCT #: 524983 Brazos County Accounts Payable P.O. Box 914 Bryan, TX 77803 United States 979-361-4352 Ship To: County of Brazos Helen Cook 205 E 27th St Bryan, TX 77803-3988 United States 999-999-9999 Client Contact: Bill Holland (P) 979-361-4685 bholland@brazoscountytx.gov Quote #: 3633773

Date: 08/04/2022

Payment Method: Net 30 Days

Client PO#:

Cost Center:

Shipping Method: Ground

Client Executive: Dan Page (P) 630.396.6356 (F) 630.396.6322 dpage@itsavvy.com

Description: RITM29664

ltem bescription	Park#	City	Unit Price	Total
1 HP LaserJet Enterprise M554dn Printer - color - Duplex - laser - A4/Legal - 1200 x 1200 dpi - up to 35 ppm (mono) / up to 35 ppm (color) - capacity: 650 sheets - USB 2.0, Glgabit LAN, USB 2.0 host Manufacturer Part #: 7ZU81A#BGJ	22587447	1	\$717.12	\$717.12

Subtotal:

\$717.12

TOTAL:

\$717.12

FUND NAME	DEPARTMENT NAME	CLASS DESCRIPTION	ACCOUNT CATEGORY	INCREASE	DECREASE
	Group Insurance -				
Health and Life Fund	Administration	Contractual Services	Expenditure		110,000.00
	Group Insurance -				
Health and Life Fund	Administration	Professional Services	Expenditure	110,000.00	
		Market Harris			
	•				
	1.450				0.00
		Allanastra	A4 & 4/38 1 7 7 4 7		
lealth and Life Fund					
'o roellogata funde to gover	the cost of the USI Southwest C	ontract for EV 2023			
) reamocate runds to cover	the cost of the OSI Southwest C	Omnaction Fit 2023.			

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100F/2002

BRAZOS COUNTY



File and Documentation

Budget Amendment Number			Agenda Date	
Fiscal Year October 1 - September 30 2023			Requesting Department BUDGET OFFICE	
Requestors Name Nina: Payne	ing the same			
DECREASE EXPENDITURE(S): 50000 Health and Life Insuran From: Fund Number	ce Fi	DECREASE EXPENDITURE(S): 64005000 Group Insulance - Admir From Division Name	DECREASE EXPENDITURE(S): NOT LISTED From: Account Number	DECREASE EXPENDITURE(S): 71112000 - Medical Claims From: Unlisted Account Number
From: Amount \$ 110,000,00 AMOUNT OF DECREASE	The second secon			
Total	\$ <u>110.</u> TOTAL A	900,00 MOUNT OF DECREASE		
INCREASE EXPENDITURE(S): 50000 Health and Life Insuran To: Fund Number	co li i	INCREASE EXPENDITURE(S): 64005000 Group Insurance - Admir To: Division Name	INCREASE EXPENDITURE(S): 72590000 Professional Faes - Other To: Account Number	To: Amount \$ 110,000.00 AMOUNT OF INCREASE
Total	\$ 110, TOTAL /	000,00 MOUNT OF INCREASE		
TO EXPLANATION A	ND S	SIGNATURE	The control of the second of the control of the c	ggi jangga report volonad mod kha di Hilliana ya gi gaya kupin kupin ka di ka di sa di sa di sa panga ka na ka
Explanation		ion to reclasify budget to proper accounts: ver the USI Confract for FY 2023		

File Upload	Upload Fully Executed Contract - USI.pdf	8.57MB
Signature	Initiator Payrie Pay	
Department (?)	BUDGET OFFICE	
Signature	Elected Official/Dept Head Glava S-ugno	
Comments	Elected Official/Dept Head Comments	
Signature*	Budget Officer Signature Sign	
Comments	Budget Officer Comments	