

Milam County Commissioner's Court

December 8, 2014

**NOTICE OF MEETING OF THE
COMMISSIONERS' COURT OF MILAM COUNTY, TEXAS**

Notice is hereby given that a meeting of the above named Commissioner's Court will be held on Monday, the 8th of December, 2014, at 10:00 a.m., in the Commissioner's Courtroom, Milam County Courthouse, 102 S. Fannin, Cameron, Texas, at which time the following agenda items will be covered:

- Prayer –
Period of silence followed by presentation of any additional prayers and words of encouragement
(Please complete public participation form prior to meeting)
1. Call Meeting to Order and establish quorum
 2. Pledge of Allegiance - U.S. Flag, Texas Flag. "Honor the Texas Flag, I pledge allegiance to thee, Texas, one State, Under God, one and indivisible"
 3. Approve minutes of previous meetings
 4. Public Participation (Please complete public participation form prior to meeting)
 5. Financial/Auditor's Report – Dave Barkemeyer, Danica Lara
 6. Treasurer's Report – Donna Orsag
 7. JP Offices Financial Update
 8. Commissioner's Precinct Updates
 9. Court Cases Update - Dave Barkemeyer
 10. Approve Utility Installations
 11. Approve Resolution for Commissioner's Court meeting dates in 2015
 12. Approve Health Dept. Grants for 2015
 13. Approve payment of bills
 14. Adjourn

Dated this the 4th day of December, 2014
Commissioners' Court of Milam County, Texas

By David L. Barkemeyer
David L. Barkemeyer, County Judge

Filed 5 day of DEC.
in 2014, At 8:30 A.M.
BARBARA VANSA
County Clerk, Milam County, Texas
By Barbara Vansa
Deputy

I, the undersigned, County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Milam County, Texas, at a place readily accessible to the general public at all times on the 4th day of December, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the 4th day of December, 2014
County Clerk of Milam County, Texas
Barbara Vansa

By Barbara Vansa

f, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting the Commissioners Court will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes or decisions will be taken in open meeting.



- Prayer
- Any additional prayers and words of encouragement followed by period of silence (Please complete public participation form prior to meeting)

Item 1

- Call meeting to Order and establish quorum

Item 2

- Pledge of Allegiance
- Texas Flag
 - "Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

Item 3

- Approve minutes of previous meetings

Item 4

- Public Participation
 - Please complete public participation form prior to meeting

RULES OF PROCEDURE, CONDUCT, AND DECORUM AT MEETINGS OF THE MILAM COUNTY COMMISSIONERS' COURT

- IV. The business of Milam County is conducted by and between the members of the Milam County Commissioners Court and by those members of the county staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners Court (except Executive Sessions) the public's participation therein is limited to that of observers unless a member (or members) of the public is requested to address the Commissioners Court on a particular issue or (issues) or unless the member (or members) of the public completes a Public Participation Form and submits same to the County Judge's Secretary or county clerk prior to the time the Court Session is called to order. A sample of the Milam County Commissioners Court Public Participation Form is attached hereto as Exhibit "A".
- Each member of the public who appears before the Commissioners Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.
 - Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such agenda item (or items) shall be limited to thirty (30) minutes. In the event that more than six (6) members of the public wish to address a particular agenda item (or items), then only the first six (6) members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item (or items) and those members of the public wishing to speak against the agenda item (or items).
 - In matters of exceptional interest, the Court may, by the majority vote of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for a particular member of the public, all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.
 - It is the intention of the Court to provide an open access to the citizens of Milam County to address the Commissioners Court and to express themselves on issues of county government. Members of the public are reminded that the Milam County Commissioners Court is a Constitutional Court, the Milam County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, all members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Proper attire for men, women and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's order and/or continued disruption of the meeting may result in a Contempt of Court Citation.
 - It is not the intention of the Milam County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member (or members) of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:
 - Cancellation of a speaker's remaining time;
 - Removal from the Commissioners Courtroom;
 - A Contempt Citation; and/or
 - Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

Item 5

- Financial/Auditor's Report
 - Dave Barkemeyer, Danica Lara

General Fund Status
As Of November, 2014

\$ 6,632,300	Ad Valorem Taxes Collected (102%)
<u>+\$ 3,002,100</u>	Projected Annual Other Revenue From Fines, Fees, Sales Tax, etc. (\$2,751,922 YTD ÷11 x 12)
\$ 9,634,400	TOTAL Projected 2014 General Fund Revenue (Revenue Budget is \$10.2m w/o reserves)
- <u>\$ 9,803,400</u>	Projected 2014 Expenditures (Rounded) (\$9,005,536 - \$19,092 Advanced Pmts ÷11 x 12) (Expense Budget is \$10.8m with no reserves)
- \$ 169,000	Project Year End 2014 Balance (Rounded)
+ \$ 850,300	Current General Fund Reserves

November expenditures = \$ 805,300

General Fund Revenue Summary (November 2014)

		<u>2014 Budget</u>	<u>Collected 2014 YTD</u>	
310	Ad Valorem taxes	\$6,500,161	\$6,632,295	102%
		Other Revenue		
		<u>11/12 Budget</u>	<u>Nov YTD Collected</u>	<u>Δ</u>
320	Occupation	\$ -0-	\$ 1,245	\$ +1,245
333	Grant Money	\$ 53,625	\$ 49,377	\$ -4,248
334	Beer/Wine	\$ 8,250	\$ 10,929	\$ +2,679
337	Shared Revenue	\$ 472,633	\$ 430,951	\$ -41,682
340	Fees of Office	\$ 613,708	\$ 506,532	\$ -107,176
341	Traffic Fines	\$ 417,083	\$ 286,908	\$ -130,175
342	Other Fees	\$ 259,417	\$ 261,049	\$ +1,632
361	Interest	\$ 41,250	\$ 23,323	\$ -17,927
364	Sales of Assets	\$ -0-	\$ 26,799	\$ +26,799
367	Sales Tax, etc	\$1,508,604	\$ 1,136,885	\$ -371,719
381	Other Revenues	\$ 37,125	\$ 17,924	\$ -19,201
		<hr/>	<hr/>	<hr/>
		\$3,411,695	\$2,751,922	\$ -659,773

MILAM COUNTY AUDITOR
CASH FLOW REPORT - GENERAL FUND

NOVEMBER, 2014

REVENUE	BUDGET AMT	YTD	APPROX % RCVD.
310 AD VALOREM TAXES	\$ 6,500,160.72	\$ 6,632,295.27	102.00%
	MONTHLY	ACTUAL	OVER/
	BUDGET (11/12)	Y-T-D	(UNDER)
320 OCCUPATION TAXES	\$ -	\$ 1,245.00	\$ 1,245.00
333 STATE GRANTS	\$ 53,625.00	\$ 49,376.77	\$ (4,248.23)
334 ALCOHOLIC BEVERAGES	\$ 8,250.00	\$ 10,929.31	\$ 2,679.31
337 SHARED REVENUES			
TAX COLLECTIONS	\$ 57,108.33	\$ 63,893.37	\$ 6,785.04
HOUSING INMATES	\$ 366,666.67	\$ 310,280.00	\$ (56,386.67)
INDIGENT HEALTHCARE	\$ 45,833.33	\$ 28,945.23	\$ (16,888.10)
OTHER	\$ 3,025.00	\$ 27,832.71	\$ 24,807.71
TOTAL SHARED REVENUES:	\$ 472,633.33	\$ 430,951.31	\$ (41,682.02)
340 FEES OF OFFICE			
SHERIFF	\$ 36,666.67	\$ 32,328.06	\$ (4,338.61)
COUNTY COURT	\$ 275,000.00	\$ 229,949.86	\$ (45,050.14)
TAX ASSESSOR-COLLECTOR	\$ 45,833.33	\$ 30,130.00	\$ (15,703.33)
DISTRICT COURT	\$ 91,666.67	\$ 74,964.32	\$ (16,702.35)
J.P. #1-4	\$ 91,666.67	\$ 64,904.41	\$ (26,762.26)
CONSTABLES #1-4	\$ 55,000.00	\$ 55,624.59	\$ 624.59
OTHER	\$ 17,875.00	\$ 18,630.97	\$ 755.97
TOTAL FEES OF OFFICE:	\$ 613,708.33	\$ 506,532.21	\$ (107,176.12)
341 TRAFFIC FINES			
CO. TRAFFIC FINES	\$ 242,916.67	\$ 150,058.32	\$ (92,858.35)
DPS TRAFFIC FINES	\$ 174,166.67	\$ 136,849.98	\$ (37,316.69)
TOTAL TRAFFIC FINES:	\$ 417,083.33	\$ 286,908.30	\$ (130,175.03)
342 OTHER FEES	\$ 259,416.67	\$ 261,049.25	\$ 1,632.58
361 INTEREST	\$ 41,250.00	\$ 23,322.85	\$ (17,927.15)
364 SALE OF FIXED ASSETS	\$ -	\$ 26,799.33	\$ 26,799.33
367 PRIVATE SERVICES			
SALES TAX	\$ 1,375,000.00	\$ 974,302.36	\$ (400,697.64)
OTHER	\$ 133,604.17	\$ 162,582.27	\$ 28,978.10
TOTAL PRIVATE SERVICES:	\$ 1,508,604.17	\$ 1,136,884.63	\$ (371,719.54)
381 OTHER REVENUE	\$ 37,125.00	\$ 17,923.50	\$ (19,201.50)
TOTAL REVENUE:	\$ 3,411,695.83	\$ 2,751,922.46	\$ (687,817.70)

**General Fund
Expenditures Summary
November 2014**

		<u>11/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
401	County Judge	155,762	138,264	-17,498	-11%
403	County Clerk	274,286	265,731	-8,555	-3%
405	Veterans Service	61,388	60,472	-916	-1%
409	General Fund	760,541	670,118	-90,423	-12%
410	Information Technology	467,958	450,998	-16,960	-4%
435	District Court	643,610	363,171	-280,439	-44%
450	District Clerk	282,583	253,086	-29,497	-10%
455	JP #1	88,721	87,349	-1,372	-2%
456	JP #2	88,644	86,483	-2,161	-2%
457	JP #3	84,940	85,693	+753	+1%
458	JP #4	88,059	87,949	-110	0%
475	County Attorney	884,330	378,501	-5,829	-1%
490	Elections	68,750	79,047	+10,297	+15%
495	County Auditor	122,802	118,626	-4,176	-3%
497	County Treasurer	57,823	57,866	+43	+0%
499	Tax Assessor	308,587	305,417	-3,170	-1%
500	Appraisal District	216,869	242,229	+25,360	+12%
510	Court House/Assoc Bldgs	200,634	193,516	-7,118	-4%
540	Ambulance Service	91,667	69,073	-22,594	-25%
543	Fire Protection	82,500	89,000	+6,500	+8%
550	Constable Pct #1	50,175	48,978	-1,197	-2%

**General Fund
Expenditures Summary
November 2014**

		<u>11/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
551	Constable Pct #2	42,786	42,096	-690	-2%
552	Constable Pct #3	50,175	38,548	-11,627	-23%
553	Constable Pct #4	50,955	50,536	-419	-1%
565	Sheriff Operations	1,259,273	1,121,556	-137,717	-11%
566	Sheriff Jail	2,709,319	2,505,369	-203,950	-8%
570	Adult Probation	16,042	11,995	-4,047	-25%
571	Juvenile Probation	86,758	94,641	+7,883	+9%
585	Highway Patrol	48,720	40,671	-8,049	-17%
586	Emergency Management	102,609	79,495	-23,114	-23%
587	Community Service	36,322	36,199	-123	-0%
630	Health Department	278,978	283,468	+4,490	+2%
631	Indigent Healthcare	466,020	390,626	-75,394	-16%
640	M.H.M.R.	19,067	20,343	+1,276	+7%
641	Senior Citizens Center	47,472	45,486	-1,986	-4%
650	Library	7,333	8,000	+667	+9%
660	Museum	36,820	36,697	-122	-0%
665	Ag. Extension Service	81,635	68,244	-13,391	-16%
TOTAL EXPENSES		9,920,177	9,005,536	-914,641	-9%
	w/o advanced payment		(8,986,444)	(- 933,733)	(-9.4%)

Road and Bridge Accounts
November 2014

	<u>2014 Budget</u>	<u>2014 Collected</u>	
Ad valorem Taxes (x4)	\$881,191	\$899,005	102%

Other Revenues (x4)

	<u>11/12 Budget</u>	<u>Nov. YTD Collected</u>	△
321 Auto License Fees	\$ 160,417	\$ 169,291	+ 8,875
333 Lateral Road Fees	-0-	\$ 19,591	+19,591
361 Interest	\$6,417 to \$11,000	\$4,857 to \$10,714	
381 Other Revenue	<u>\$ 1,375 to \$40,608</u>	<u>\$5,849 to \$47,757</u>	
TOTAL OTHER REVENUES	\$168,209 to \$212,025	\$199,588 to \$247,353	

	<u>11/12 of Expense Budget</u>	<u>Nov. YTD</u>	△	Reserve Acct
	(w/o Reserves)	<u>Expenditures</u>		
Expenses: Pct 1	\$980,550	\$ 1,039,347	+\$ 58,797	\$1,193K
Pct 2	\$982,383	\$ 1,068,027	+\$ 85,644	\$490K
Pct 3	\$1,015,200	\$ 857,879	-\$157,321	\$241K
Pct 4	\$980,092	\$ 1,055,350	+\$ 75,258	\$516K

NON-BUDGET FUNDS
November 2014

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$45,900	\$41,100	\$38,700
31 Law Library Fund	13,700	20,800	7,500
32 Courthouse Security	19,900	19,200	43,200
33 Check Collection	3,100	6,000	64,500
34 Records Mgmt & Preservation	59,900	65,500	52,000
36 Public Health Preparedness Grant	119,700	134,100	6,900
37 WIC	230,900	285,200	4,100
38 Community Service Support Fund	5,100	6,200	7,400
39 Health Dept. 2	131,300	143,100	30,600
42 Adult Probation	388,300	377,100	142,400
43 Indigent Task Force Grant	38,200	42,800	500
44 Preforfeiture Fund	9,400	11,200	17,100
45 County Attorney Forfeiture Fund	9,900	9,900	48,900
46 Milam County Historical Com	400	1,000	11,700
47 Unclaimed Funds Account	1,300	0	5,800
48 Milam Co Hist. Commission Fund	11,100	7,700	8,600
49 Bea's Kitchen	128,900	128,000	95,900
51 Temporary Shelter Fund	1,200	0	1,200
52 Ad Valorem Tax Money	819,700	0	819,700
53 District Attorney Supp. Fund	27,600	30,400	2,500
56 Inmate Phone Use Fund	20,000	23,600	0
58 District Clerk Records Management	6,300	11,400	17,400
60 2011 Ad Valorem Taxes Collected	2,635,400	0	0
62 Debt Service Fund	490,000	612,600	79,000
63 Health Facilities Dev. Corp.	100	0	11,700
66 Historical Museum	17,600	19,500	9,400
68 Transaction Fees	78,300	80,000	56,000
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	12,800	2,100	86,500
93 CO/Dist Court Tech Fund	700	0	2,500
94 Appellate Judicial System Fund	2,800	2,700	300
95 State Fees Fund	400,300	437,600	120,200
96 Grant Fund	202,100	212,800	3,500

Item 6

- Treasurer's Report
 - Donna Orsag

MONTHLY TREASURER'S REPORT FOR NOVEMBER 2014

ACCT	ACCOUNT	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
12	GENERAL FUND	\$ 964,779.53	\$ 213,500.21	\$ 806,256.93	\$ 372,022.81
20	GENERAL R&B	\$ 9,292.57	\$ 5.92	\$ -	\$ 9,298.49
21	R & B PCT 1	\$ 131,021.91	\$ 8,992.43	\$ 80,729.35	\$ 59,284.99
22	R & B PCT 2	\$ 166,065.57	\$ 8,717.45	\$ 104,369.55	\$ 70,413.47
23	R & B PCT 3	\$ 304,994.42	\$ 8,802.86	\$ 74,633.18	\$ 239,164.10
24	R & B PCT 4	\$ 137,362.30	\$ 9,654.25	\$ 80,955.82	\$ 66,060.73
30	REC MANAGMT	\$ 42,781.51	\$ 4,397.58	\$ 8,465.12	\$ 38,713.97
31	LAW LIBRARY	\$ 6,257.51	\$ 1,299.68	\$ 52.00	\$ 7,505.19
32	CT HSE SECURITY	\$ 43,261.44	\$ 1,509.68	\$ 1,530.64	\$ 43,240.48
33	CK COLLECTION	\$ 64,371.42	\$ 164.44	\$ -	\$ 64,535.86
34	RECORDS M & P	\$ 87,817.97	\$ 5,754.67	\$ 41,526.73	\$ 52,045.91
36	PHP GRANT	\$ 11,762.84	\$ 3,461.49	\$ 8,322.08	\$ 6,902.25
37	WIC	\$ 15,947.75	\$ 8,633.85	\$ 20,512.84	\$ 4,068.76
38	C S R/SUPPORT	\$ 7,702.97	\$ 208.05	\$ 525.53	\$ 7,385.49
39	HEALTH DEPT 2	\$ 38,307.11	\$ 9,042.20	\$ 16,699.92	\$ 30,649.39
40	TAX NOTES/SERIES12	\$ 20.74	\$ 0.02	\$ -	\$ 20.76
41	R O W & BRIDGES	\$ 82.95	\$ 0.05	\$ -	\$ 83.00
42	20TH DIST PROB	\$ 156,700.50	\$ 17,496.72	\$ 31,793.84	\$ 142,403.38
43	INDIGENT TASK FORCE	\$ 13,649.93	\$ -	\$ 13,153.78	\$ 496.15
44	PRE-FORFEITURE	\$ 16,566.61	\$ 533.00	\$ -	\$ 17,099.61
45	CO ATTY FORFEITURE	\$ 51,083.88	\$ 31.29	\$ 2,179.84	\$ 48,935.33
46	HISTORICAL COMM	\$ 11,579.75	\$ 82.38	\$ -	\$ 11,662.13
47	UNCLAIMED FUNDS	\$ 5,794.88	\$ 3.69	\$ -	\$ 5,798.57
48	MCHC PRESERV	\$ 8,610.15	\$ 5.48	\$ -	\$ 8,615.63
49	BEA'S KITCHEN	\$ 90,716.62	\$ 5,165.47	\$ -	\$ 95,882.09
52/60	AD VAL TAX-CKING	\$ 195,153.43	\$ 624,559.87	\$ -	\$ 819,713.30
51	TEMP SHELTER	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
53	D. A. SUPP	\$ 4,842.63	\$ 4.33	\$ 2,557.82	\$ 2,289.14
56	IMMATE PHONE USE	\$ 112.14	\$ 907.54	\$ 1,000.00	\$ 19.68
58	DIST CLK REC M&P	\$ 17,868.04	\$ 589.02	\$ 1,011.45	\$ 17,445.61
62	C.O. 04 DEB SERV	\$ 78,033.20	\$ 1,015.12	\$ -	\$ 79,048.32
63	HEALTH FACIL	\$ 11,657.53	\$ 7.43	\$ -	\$ 11,664.96
66	HISTORICAL MUSEUM	\$ 14,025.23	\$ 59.01	\$ 4,659.57	\$ 9,424.67
68	TRANSACTION FEES	\$ 54,953.63	\$ 4,386.85	\$ 3,390.10	\$ 55,950.38
70	SDU-'01	\$ 3,106.35	\$ 1.98	\$ -	\$ 3,108.33
92	JUSTICE CT TECH FUND	\$ 85,798.27	\$ 840.78	\$ 92.37	\$ 86,546.68
93	CO/DIST TECH FUND	\$ 2,435.58	\$ 56.51	\$ -	\$ 2,492.09
94	APPELLATE JUDICIAL	\$ 317.47	\$ 276.47	\$ 317.47	\$ 276.47
95	STATE FEES	\$ 92,103.78	\$ 28,123.21	\$ 55.99	\$ 120,171.00
96	GRANT FUND	\$ 3,549.94	\$ -	\$ -	\$ 3,549.94
	GENERAL RESERVE	\$ 849,797.73	\$ 541.47	\$ -	\$ 850,339.20
	R&B 1 RESERVE	\$ 1,192,410.00	\$ 759.78	\$ -	\$ 1,193,169.78
	R&B 2 RESERVE	\$ 489,273.64	\$ 311.76	\$ -	\$ 489,585.40
	R&B 3 RESERVE	\$ 240,992.92	\$ 153.56	\$ -	\$ 241,146.48
	R&B 4 RESERVE	\$ 516,137.64	\$ 328.88	\$ -	\$ 516,466.52
	TOTALS	\$ 6,240,257.98	\$ 970,386.43	\$ 1,304,791.92	\$ 5,905,852.49

Item 7

- JP Offices Financial Update

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #1

NOVEMBER, 2014

	<u>MONTHLY</u> <u>BUDGET(11/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<u>REVENUE</u>			
340-801 J.P. FEES	\$ 13,750.00	\$ 13,454.98	\$ (295.02)
340-901 CONSTABLE FEES	\$ 18,333.33	\$ 19,937.08	\$ 1,603.75
341-801 CO. TRAFFIC FINES	\$ 45,833.33	\$ 53,896.57	\$ 8,063.24
341-811 DPS TRAFFIC FINES	\$ 45,833.33	\$ 26,589.78	\$ (19,243.55)
342-801 NON-TRAFFIC FINES	\$ 916.67	\$ -	\$ (916.67)
TOTAL G/F REVENUE:	\$ 124,666.67	\$ 113,878.41	\$ (10,788.26)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 21,473.99	
STATE FEES		\$ 72,679.36	
<u>EXPENSES</u>			
455 J.P. #1	\$ 88,721.17	\$ 87,349.07	\$ 1,372.10
550 CONSTABLE #1	\$ 50,174.45	\$ 48,977.91	\$ 1,196.54
TOTAL EXPENSES:	\$ 138,895.62	\$ 136,326.98	\$ 2,568.64

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #2

NOVEMBER, 2014

	<u>MONTHLY</u> <u>BUDGET(11/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<u>REVENUE</u>			
340-802 J.P. FEES	\$ 27,500.00	\$ 28,044.70	\$ 544.70
340-902 CONSTABLE FEES	\$ 9,166.67	\$ 9,519.84	\$ 353.17
341-802 CO. TRAFFIC FINES	\$ 73,333.33	\$ 50,478.15	\$ (22,855.18)
341-812 DPS TRAFFIC FINES	\$ 64,166.67	\$ 54,025.60	\$ (10,141.07)
342-802 NON-TRAFFIC FINES	\$ 3,666.67	\$ 2,073.00	\$ (1,593.67)
TOTAL G/F REVENUE:	\$ 177,833.33	\$ 144,141.29	\$ (33,692.04)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 36,296.18	
STATE FEES		\$ 90,619.40	
<u>EXPENSES</u>			
456 J.P. #2	\$ 88,644.56	\$ 86,482.90	\$ 2,161.66
551 CONSTABLE #2	\$ 42,786.50	\$ 42,095.95	\$ 690.55
TOTAL EXPENSES:	\$ 131,431.06	\$ 128,578.85	\$ 2,852.21

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #3

NOVEMBER, 2014

	<u>MONTHLY</u> <u>BUDGET(11/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
REVENUE			
340-803 J.P. FEES	\$ 36,666.67	\$ 13,341.76	\$ (23,324.91)
340-903 CONSTABLE FEES	\$ 18,333.33	\$ 15,987.47	\$ (2,345.86)
341-803 CO. TRAFFIC FINES	\$ 110,000.00	\$ 39,739.00	\$ (70,261.00)
341-813 DPS TRAFFIC FINES	\$ 45,833.33	\$ 32,708.83	\$ (13,124.50)
342-803 NON-TRAFFIC FINES	\$ 9,166.67	\$ 10,599.95	\$ 1,433.28
TOTAL G/F REVENUE:	\$ 220,000.00	\$ 112,377.01	\$ (107,622.99)
OTHER FEES COLLECTED			
CHS,TAF,JCT,MVBA FEES		\$ 26,835.42	
STATE FEES		\$ 69,963.51	
EXPENSES			
457 J.P. #3	\$ 84,939.77	\$ 85,693.30	\$ (753.53)
552 CONSTABLE #3	\$ 49,954.45	\$ 38,547.72	\$ 11,406.73
TOTAL EXPENSES:	\$ 134,894.22	\$ 124,241.02	\$ 10,653.20

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #4

NOVEMBER, 2014

	<u>MONTHLY</u> <u>BUDGET(11/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
REVENUE			
340-804 J.P. FEES	\$ 13,750.00	\$ 10,062.97	\$ (3,687.03)
340-904 CONSTABLE FEES	\$ 9,166.67	\$ 10,180.20	\$ 1,013.53
341-804 CO. TRAFFIC FINES	\$ 13,750.00	\$ 5,944.60	\$ (7,805.40)
341-814 DPS TRAFFIC FINES	\$ 18,333.33	\$ 23,525.77	\$ 5,192.44
342-804 NON-TRAFFIC FINES	\$ 18,333.33	\$ 26,274.70	\$ 7,941.37
TOTAL G/F REVENUE:	\$ 73,333.33	\$ 75,988.24	\$ 2,654.91
OTHER FEES COLLECTED			
CHS,TAF,JCT,MVBA FEES		\$ 13,187.24	
STATE FEES		\$ 48,328.13	
EXPENSES			
			<u>(OVER)/UNDER</u>
458 J.P. #4	\$ 88,058.62	\$ 87,949.08	\$ 109.54
553 CONSTABLE #4	\$ 50,954.30	\$ 50,536.37	\$ 417.93
TOTAL EXPENSES:	\$ 139,012.92	\$ 138,485.45	\$ 527.47

Item 8

- Commissioner's Precinct Updates

Item 9

- Court Cases Update – Dave Barkemeyer

**COUNTY COURT
CRIMINAL CASE ACTIVITY
November 2014 Report**

Cases Pending (Jan 1, 2014)	209
New Cases Filed	495
Appeals & Probation Revocations	88
Cases Disposed	495
Jury Trials	0
Cases Pending (Nov 30, 2014)	297

TYPES OF CASES

13%	DWI
14%	DRUG OFFENSES
5%	HOT CHECKS
22%	TRAFFIC RELATED
6%	THEFT
5%	FAMILY VIOLENCE
5%	ASSAULT
30%	MISCELLANEOUS

OTHER COUNTY COURT ACTIVITY

Civil Cases Disposed	YTD	48
Wills Probated	YTD	75
Guardianship Hearings	YTD	8

**DISTRICT COURT
November 2014 Report**

Criminal Case Activity

Cases Pending (Jan 1, 2014)	347
New Cases Filed YTD	402
Probation Revocations filed	127
Cases Disposed YTD	<u>534</u>
Cases Pending (Nov. 30, 2014)	342
Jury Trial YTD	3

Type of Cases

Murder/Homicide	1%
Agg. Assault/Att Murder	13%
Sexual Asslt-Adult/Child	5%
Fam Violence- Assault	4%
Agg. Robbery/Robbery	2%
Burglary	5%
Theft	9%
Auto theft	2%
Drug offenses	23%
DWI	4%
Other Felonies	32%

Civil Case Activity

Cases Pending (Jan 1, 2014)	666
New Cases Filed YTD	470
Modifications	197
Cases Disposed YTD	<u>585</u>
Cases Pending (Nov. 30, 2014)	748
Jury Trials YTD	4

Item 10

- Approve Utility Installations

Item 11

- Approve Resolution for Commissioner's Court meeting dates in 2015

RESOLUTION

WHEREAS, there is a need to set a time and day for the Regular Meeting of the Milam County Commissioner's Court for the year 2015; now

THEREFORE, BE IT RESOLVED that the second and fourth Monday of each month at 10 o'clock A.M. be set as the day and time of Milam County Commissioners' Court meetings, for 2015.

SIGNED this 8th day of December, 2014.

David L. Barkemeyer, Milam County Judge

Opey Watkins, Commissioner, Pct 1

Kenneth Hollas, Commissioner, Pct 2

John Fisher, Commissioner, Pct 3

Jeff Muegge, Commissioner, Pct 4

Item 12

- Approve Health Dept. Grants for 2015

DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT 2015-001039-00



This Contract is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and Milam County Health Department (Contractor), a Governmental, (collectively, the Parties) entity.

- 1. Purpose of the Contract:** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations.
- 2. Total Amount:** The total amount of this Contract is \$115,806.00.
- 3. Funding Obligation:** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
- 4. Term of the Contract:** This Contract begins on 09/01/2014 and ends on 08/31/2015. DSHS has the option, in its sole discretion, to renew the Contract. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
- 5. Authority:** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
- 6. Program Name:** IMM/LOCALS Immunization Branch-Locals

**DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT 2015-001146-00**



This Contract is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and Milam County Health Department (Contractor), a Governmental, (collectively, the Parties) entity.

- 1. Purpose of the Contract:** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations.
- 2. Total Amount:** The total amount of this Contract is \$99,079.00.
- 3. Funding Obligation:** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
- 4. Term of the Contract:** This Contract begins on 09/01/2014 and ends on 08/31/2015. DSHS has the option, in its sole discretion, to renew the Contract. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
- 5. Authority:** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
- 6. Program Name:** CPS/HAZARDS Public Health Emergency Preparedness (PHEP)

DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT 2015-001440-00



This Contract is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and Milam County Health Department (Contractor), a Governmental, (collectively, the Parties) entity.

- 1. Purpose of the Contract:** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations.
- 2. Total Amount:** The total amount of this Contract is \$5,244.00.
- 3. Funding Obligation:** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
- 4. Term of the Contract:** This Contract begins on 09/01/2014 and ends on 08/31/2015. DSHS has the option, in its sole discretion, to renew the Contract. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
- 5. Authority:** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
- 6. Program Name:** TB/PC-STATE Tuberculosis Prevention and Control-State

**DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT 2015-001405-00**



This Contract is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and Milam County Health Department (Contractor), a Governmental, (collectively, the Parties) entity.

- 1. Purpose of the Contract:** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations.
- 2. Total Amount:** The total amount of this Contract is \$8,977.00.
- 3. Funding Obligation:** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
- 4. Term of the Contract:** This Contract begins on 09/01/2014 and ends on 08/31/2015. DSHS has the option, in its sole discretion, to renew the Contract. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
- 5. Authority:** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
- 6. Program Name:** TB/PC-FED Tuberculosis Prevention and Control-Federal

**DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT 2015-001059-00**



This Contract is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and Milam County Health Department (Contractor), a Governmental, (collectively, the Parties) entity.

- 1. Purpose of the Contract:** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations.
- 2. Total Amount:** The total amount of this Contract is \$30,349.00.
- 3. Funding Obligation:** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
- 4. Term of the Contract:** This Contract begins on 09/01/2014 and ends on 08/31/2015. DSHS has the option, in its sole discretion, to renew the Contract. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
- 5. Authority:** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
- 6. Program Name:** RLSS/LPHS RLSS/Local Public Health System-PnP

DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2015-047279 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and MILAM COUNTY HEALTH DEPARTMENT (Contractor), a Government Entity (collectively, the Parties).

1. **Purpose of the Contract.** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations as described in the Program Attachments.
2. **Total Amount of the Contract and Payment Method(s).** The total amount of this Contract is \$258,763.00, and the payment method(s) shall be as specified in the Program Attachments.
3. **Funding Obligation.** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
4. **Term of the Contract.** This Contract begins on 10/01/2014 and ends on 09/30/2015. DSHS has the option, in its sole discretion, to renew the Contract as provided in each Program Attachment. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
5. **Authority.** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
6. **Documents Forming Contract.** The Contract consists of the following:
 - a. Core Contract (this document)
 - b. Program Attachments:

2015-047279-001 NSS/WIC LOCAL AGENCY
 - c. General Provisions (Sub-recipient)
 - d. Solicitation Document(s), and
 - e. Contractor's response(s) to the Solicitation Document(s).
 - f. Exhibits

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by DSHS and Contractor and incorporated herein.



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TDD: 1-800-735-2989

September 9, 2014

Ms. Debbie Olbrich, WIC Director
LA #105, Milam County Health Department
WIC Division
211 South Houston
Cameron, TX 76520

Dear Ms. Olbrich:

FY 2015 WIC contracts, effective dates October 1, 2014 through September 30, 2015, are currently being prepared and entered into our system. A breakdown of the total "not-to-exceed" is outlined in the table below. A copy of the contract will be sent to agencies for signature once all have been entered in late September.

In order to help your agency with budgeting, we have provided you with the following funding amounts:

Project	Project Contact	Initial Amount	Type of Allocation		
			Admin	NE	BF
WIC Funding	Benny Jasso benny.jasso@dshs.state.tx.us (512) 341-4573	\$194,488.00	X	X	X
Peer Counselor	Kristina Arrieta kristina.arrieta@dshs.state.tx.us (512) 341-4593	\$31,275.00			X
Registered Dietitian	Angela Gil angela.gil@dshs.state.tx.us (512) 341-4590	\$28,000.00	X	X	X
Lactation Services	Tracy Erickson tracy.erickson@dshs.state.tx.us (512) 341-4521	\$5,000.00			X
Total Contract "Not to Exceed" Amount		\$258,763.00			

Please note that these are initial funding amounts. These amounts may be adjusted at any time during the contracting period. Your agency will be notified by Letter of Amendment for any adjustments to your funding. Letters of Amendments for the Dietetic Internship will be sent out separately at a later date.

In order for the State Agency to track these expenditures, please bill for each of these projects on separate *State of Texas Purchase Vouchers (B-13)*. In order to capture all special project expenditures, continue to bill on a separate voucher even if you exceed the allocation amount listed above. Any amount over your allocation will be charged appropriately to your regular funding.

Item 13

- Approve payment of bills

Unpaid Bills to Approve Over \$2,500

General Fund

A T & T	\$3,165.28
Champion Energy Services	\$13,760.99
De Lage Landen	\$2,900.00
Hux Janitorial Service	\$4,166.63
Lonnie Gosch	\$3,600.00
Scott & White Health Plan	\$9,587.36
Scott & White Hospital	\$21,502.35
Stuart Yoffe MD	\$4,000.00

Fund Total

\$88,205.20

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #1

Cameron Tire Store	\$3,092.01
Deere Credit INC	\$3,200.00

R & B Fund, PCT #1 Total \$11,796.54

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #2

Johnson Oil Company

\$20,757.08

R & B Fund, PCT #2 Total

\$29,309.12

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #3

Anderson Machinery Austin INC	\$2,770.28
Johnnie Richter	\$2,880.00
Texas Fleet Fuel	\$3,036.79

R & B Fund, PCT #3 Total **\$15,724.45**

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #4

Anderson Machinery Austin INC	\$6,124.53
Apac Texas INC	\$3,289.30

R & B Fund, PCT #4 Total \$16,653.34

Unpaid Bills to Approve Over \$2,500

Records Management

Sam's Club Direct	\$3,290.10
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Fund Total	\$3,290.10
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Unpaid Bills to Approve

Grand Total

\$184,224.03

Item 14

- Adjourn