

# Milam County Commissioner's Court

March 10, 2014

**Amended  
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 10<sup>th</sup> of March, 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:

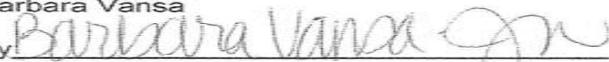
- Prayer –  
Period of silence followed by presentation of any additional prayers and words of encouragement  
(Please complete public participation form prior to meeting)
1. Call Meeting to Order and establish quorum
  2. Pledge of Allegiance - U.S. Flag, Texas Flag. "Honor the Texas Flag, I pledge 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. Appoint Jay Beathard as Constable of Precinct 3
  11. Approve bond for Jay Beathard as Precinct 3 Constable
  12. Approve Thorndale city and school election contracts
  13. Approve health insurance rates for 2014-2015
  14. Approve new copiers for Milam County Extension Office and Veteran's Services
  15. Presentation of Annual Report by the Milam County Historical Commission
  16. Approve payment of bills
  17. Adjourn

Dated this the 7<sup>th</sup> day of March, 2014  
Commissioners' Court of Milam County, Texas

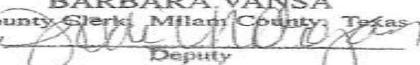
By   
David L. Barkemeyer, County Judge

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 7th day of March, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the 7th day of March, 2014  
County Clerk of Milam County, Texas  
Barbara Vansa

By 

If, 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.

Filed 7th day of March  
in 2014, At 10A M.  
**BARBARA VANSA**  
County Clerk, Milam County, Texas  
By   
Deputy

- Prayer
- Period of silence followed by any additional prayers and words of encouragement (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 February, 2014**

\$ 6,500,200	<b>Ad Valorem Taxes Budgeted</b>
	Collected to date \$5,835,937 (90%)
<u>+\$ 2,872,700</u>	<b>Projected Annual Other Revenue</b>
	From Fines, Fees, Sales Tax, etc. (\$478,789 YTD ÷2 x 12)
\$ 9,372,900	<b>TOTAL Projected 2014 General Fund Revenue</b>
	(Revenue Budget is \$10.2m w/o reserves)
- <u>\$ 9,724,400</u>	<b>Projected 2014 Expenditures (Rounded)</b>
	(\$1,844,223 - \$223,491 Advanced Pmts ÷2x12)
	(Expense Budget is \$10.8m with no reserves)
- \$ 351,500	<b>Project Year End 2014 Balance (Rounded)</b>
+ \$ 845,600	<b>Current General Fund Reserves</b>

**February expenditures = \$ 716,846**

## General Fund Revenue Summary (February 2014)

		<u>2014 Budget</u>	<u>Collected 2014 YTD</u>	
310	Ad Valorem taxes	\$6,500,161	\$5,835,937	90%
		<b>Other Revenue</b>		
		<u>2/12 Budget</u>	<u>February YTD Collected</u>	<u>Δ</u>
320	Occupation	\$ -0-	\$ 1,245	\$ +1,245
333	Grant Money	\$ 9,750	\$ 2,559	\$ -7,191
334	Beer/Wine	\$ 1,500	\$ 2,824	\$ +1,324
337	Shared Revenue	\$ 85,934	\$ 88,987	\$ +3,053
340	Fees of Office	\$111,584	\$ 73,151	\$ -38,433
341	Traffic Fines	\$ 75,834	\$ 54,959	\$ -20,875
342	Other Fees	\$ 47,166	\$ 42,683	\$ -4,483
361	Interest	\$ 7,500	\$ 1,939	\$ -5,561
364	Sales of Assets	\$ -0-	\$ -0-	\$ -0-
367	Sales Tax, etc	\$274,292	\$ 203,636	\$ -70,656
381	Other Revenues	\$ 6,750	\$ 6,806	\$ +56
		<hr/>	<hr/>	<hr/>
		<b>\$620,310</b>	<b>\$478,789</b>	<b>\$ -141,521</b>

**MILAM COUNTY AUDITOR**  
**CASH FLOW REPORT - GENERAL FUND**

**FEBRUARY, 2014**

<b>REVENUE</b>	<b>BUDGET AMT</b>	<b>YTD</b>	<b>APPROX % RCVD.</b>
310 AD VALOREM TAXES	\$ 6,500,160.72	\$ 5,835,937.19	90.00%
	<b>MONTHLY</b>	<b>ACTUAL</b>	<b>OVER/</b>
	<b>BUDGET (2/14)</b>	<b>Y-T-D</b>	<b>(UNDER)</b>
320 OCCUPATION TAXES	\$ -	\$ 1,245.00	\$ 1,245.00
333 STATE GRANTS	\$ 9,750.00	\$ 2,558.50	\$ (7,191.50)
334 ALCOHOLIC BEVERAGES	\$ 1,500.00	\$ 2,824.41	\$ 1,324.41
<b>337 SHARED REVENUES</b>			
TAX COLLECTIONS	\$ 10,383.33	\$ 560.82	\$ (9,822.51)
HOUSING INMATES	\$ 66,666.67	\$ 83,594.00	\$ 16,927.33
INDIGENT HEALTHCARE	\$ 8,333.33	\$ 4,283.48	\$ (4,049.85)
OTHER	\$ 550.00	\$ 548.60	\$ (1.40)
TOTAL SHARED REVENUES:	\$ 85,933.33	\$ 88,986.90	\$ 3,053.57
<b>340 FEES OF OFFICE</b>			
SHERIFF	\$ 6,666.67	\$ 2,725.77	\$ (3,940.90)
COUNTY COURT	\$ 50,000.00	\$ 34,942.03	\$ (15,057.97)
TAX ASSESSOR-COLLECTOR	\$ 8,333.33	\$ 3,810.00	\$ (4,523.33)
DISTRICT COURT	\$ 16,666.67	\$ 9,128.73	\$ (7,537.94)
J.P. #1-4	\$ 16,666.67	\$ 11,807.27	\$ (4,859.40)
CONSTABLES #1-4	\$ 10,000.00	\$ 8,614.50	\$ (1,385.50)
OTHER	\$ 3,250.00	\$ 2,122.28	\$ (1,127.72)
TOTAL FEES OF OFFICE:	\$ 111,583.33	\$ 73,150.58	\$ (38,432.75)
<b>341 TRAFFIC FINES</b>			
CO. TRAFFIC FINES	\$ 44,166.67	\$ 29,990.87	\$ (14,175.80)
DPS TRAFFIC FINES	\$ 31,666.67	\$ 24,968.00	\$ (6,698.67)
TOTAL TRAFFIC FINES:	\$ 75,833.33	\$ 54,958.87	\$ (20,874.46)
342 OTHER FEES	\$ 47,166.67	\$ 42,683.14	\$ (4,483.53)
361 INTEREST	\$ 7,500.00	\$ 1,939.10	\$ (5,560.90)
<b>367 PRIVATE SERVICES</b>			
SALES TAX	\$ 250,000.00	\$ 189,905.93	\$ (60,094.07)
OTHER	\$ 24,291.67	\$ 13,730.53	\$ (10,561.14)
TOTAL PRIVATE SERVICES:	\$ 274,291.67	\$ 203,636.46	\$ (70,655.21)
381 OTHER REVENUE	\$ 6,750.00	\$ 6,806.18	\$ 56.18
<b>TOTAL REVENUE:</b>	<b>\$ 620,308.33</b>	<b>\$ 478,789.14</b>	<b>\$ (142,764.19)</b>

**General Fund  
Expenditures Summary  
February 2014**

		<u>2/12 Budget</u>	<u>Y-T-D Actual</u>	<u>over/under</u>	<u>%</u>
401	County Judge	\$28,320	\$18,904	-9,416	-33%
403	County Clerk	\$49,870	\$44,098	-5,772	-12%
405	Veterans Service	\$11,162	\$9,776	-1,386	-12%
409	General Fund	\$138,280	\$147,031	+8,751	+6%
410	Information Technology	\$85,084	\$77,376	-7,708	-9%
435	District Court	\$117,020	\$67,330	-49,690	-42%
436	District Clerk	\$51,378	\$42,232	-9,146	-18%
450	JP #1	\$16,132	\$14,873	-1,259	-8%
455	JP #2	\$16,118	\$14,379	-1,739	-11%
456	JP #3	\$15,444	\$15,500	+56	0%
457	JP #4	\$16,010	\$15,449	-561	-4%
458	County Attorney	\$69,878	\$63,353	-6,525	-9%
475	Elections	\$12,500	\$8,766	-3,734	-30%
490	County Auditor	\$22,328	\$16,229	-6,099	-27%
495	County Treasurer	\$10,514	\$9,777	-737	-7%
497	Tax Assessor	\$56,106	\$53,593	-2,513	-4%
499	Appraisal District	\$39,430	\$60,594	+21,164	+54%
500	Court House/Assoc Bldgs	\$36,478	(39,430) \$36,550	(0) +72	(0%) 0%
510	Ambulance Service	\$16,666	\$0	-16,666	-100%
540	Fire Protection	\$15,000	\$89,000	+74,000	+493%
543	Constable Pct #1	\$9,122	(15,000) \$8,117	(0) -1,005	(0%) -11%
550	Constable Pct #2	\$7,780	\$6,993	-787	-10%

**General Fund  
Expenditures Summary  
February 2014**

	<u>2/12 Budget</u>	<u>Y-T-D Actual</u>	<u>over/under</u>	<u>%</u>
551 Constable Pct #3	\$9,122	\$349	-8,773	-96%
552 Constable Pct #4	\$9,264	\$8,258	-1,006	-11%
553 Sheriff Operations	\$228,958	\$252,064	+23,106	+10%
565 Sheriff Jail	\$492,604	\$462,526	-30,078	-6%
566 Adult Probation	\$2,916	\$2,148	-768	-26%
570 Juvenile Probation	\$15,774	\$94,641 (15,774)	+78,867 (0)	+500% (0%)
571 Highway Patrol	\$8,858	\$6,791	-2,067	-23%
585 Emergency Management	\$18,656	\$9,384	-9,272	-50%
586 Community Service	\$6,604	\$5,882	-722	-11%
587 Health Department	\$50,724	\$44,363	-6,361	-13%
630 Indigent Healthcare	\$84,730	\$62,984	-21,746	-26%
631 M.H.M.R.	\$3,334	\$16,756 (3,334)	+13,422 (0)	+403% (0%)
640 Senior Citizens Center	\$8,632	\$35,919 (8,632)	+27,827 (0)	+316% (0%)
641 Library	\$1,222	\$4,000 (1,222)	+2,778 (0)	+227% (0%)
650 Museum	\$4,287	\$5,785	+1,498	+35%
660 Ag. Extension Service	\$14,842	\$12,451	-2,391	-16%
<b>TOTAL EXPENSES</b>	<b>\$1,803,668</b>	<b>\$1,844,223</b>	<b>+40,555</b>	<b>+2%</b>
	w/o advanced payments	(\$1,620,732)	(\$ - 182,936)	(-10%)

**Road and Bridge Accounts**

**February 2014**

	<u>2014 Budget</u>	<u>2014 Collected</u>	
Ad valorem Taxes (x4)	\$881,191	\$791,119	90%

**Other Revenues (x4)**

	<u>2/12 Budget</u>	<u>February YTD Collected</u>	△
321 Auto License Fees	\$ 29,167	\$ 51,753	+ 22,586
333 Lateral Road Fees	-0-	-0-	-0-
361 Interest	\$1,168 to \$2,000	\$442 to \$1,658	
381 Other Revenue	<u>\$250 to \$716</u>	<u>\$0 to \$564</u>	
<b>TOTAL OTHER REVENUES</b>	\$30,585 to \$31,883	\$52,195 to \$53,975	

	<u>2/12 of Expense Budget</u>	<u>February YTD</u>	△	Reserve Acct
	(w/o Reserves)	<u>Expenditures</u>		
Expenses: Pct 1	\$178,282	\$ 201,705	+\$23,423	\$1,186K
Pct 2	\$178,616	\$ 156,662	-\$21,954	\$487K
Pct 3	\$184,582	\$ 144,330	-\$40,252	\$240K
Pct 4	\$178,198	\$ 136,461	-\$41,737	\$514K

**NON-BUDGET FUNDS**  
**February 2014**

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$6,300	\$6,300	\$34,000
31 Law Library Fund	2,300	5,500	11,400
32 Courthouse Security	3,500	3,900	42,100
33 Check Collection	300	100	67,600
34 Records Mgmt & Preservation	7,900	4,100	59,500
36 Public Health Preparedness Grant	31,400	18,300	34,400
37 WIC	36,300	35,200	50,900
38 Community Service Support Fund	900	300	9,100
39 Health Dept. 2	19,000	25,100	36,400
40 Tax Notes Series 2012	0	0	0
42 Adult Probation	38,800	55,300	114,700
43 Indigent Task Force Grant	24,900	0	29,900
44 Preforfeiture Fund	7,300	0	26,200
45 County Attorney Forfeiture Fund	100	2,400	46,600
46 Milam County Historical Com	0	100	12,300
47 Unclaimed Funds Account	0	0	4,500
48 Milam Co Hist. Commission Fund	5,000	3,500	6,700
49 Bea's Kitchen	50,300	40,000	105,300
52 Ad Valorem Tax Money	0	0	0
53 District Attorney Supp. Fund	9,200	4,700	9,600
56 Inmate Phone Use Fund	3,100	5,800	1,000
58 District Clerk Records Management	900	1,900	21,600
60 2011 Ad Valorem Taxes Collected	2,635,400	0	0
62 Debt Service Fund	429,200	555,500	75,400
63 Health Facilities Dev. Corp.	0	0	11,600
66 Historical Museum	7,700	2,600	16,500
68 Transaction Fees	12,400	13,900	56,100
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	2,500	1,200	77,100
93 CO/Dist Court Tech Fund	100	0	1,900
94 Appellate Judicial System Fund	400	400	200
95 State Fees Fund	71,706	112,424	118,600
96 Grant Fund	0	0	14,200

# Item 6

- Treasurer's Report
  - Donna Orsag

MONTHLY TREASURER'S REPORT FOR FEBRUARY 2014						
ACCT #	ACCOUNT	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	
12	GENERAL FUND	\$ 2,126,971.46	\$ 3,059,560.93	\$ 716,950.71	\$ 4,469,581.68	
20	GENERAL R&B	\$ 9,240.59	\$ 5.89	\$ -	\$ 9,246.48	
21	R & B PCT 1	\$ 354,936.96	\$ 409,346.94	\$ 122,408.33	\$ 641,875.57	
22	R & B PCT 2	\$ 323,515.42	\$ 409,036.25	\$ 46,137.98	\$ 686,413.69	
23	R & B PCT 3	\$ 337,285.32	\$ 409,036.72	\$ 46,975.28	\$ 699,346.76	
24	R & B PCT 4	\$ 362,838.85	\$ 409,063.07	\$ 64,888.05	\$ 707,013.87	
30	REC MANAGMT	\$ 32,744.69	\$ 4,097.60	\$ 2,884.54	\$ 33,957.75	
31	LAW LIBRARY	\$ 13,500.29	\$ 1,269.06	\$ 3,384.42	\$ 11,384.93	
32	CT HSE SECURITY	\$ 42,175.24	\$ 1,650.78	\$ 1,706.84	\$ 42,119.18	
33	CK COLLECTION	\$ 67,504.36	\$ 103.00	\$ -	\$ 67,607.36	
34	RECORDS M & P	\$ 56,310.55	\$ 5,265.81	\$ 2,027.42	\$ 59,548.94	
36	PHP GRANT	\$ 34,591.56	\$ 8,913.99	\$ 9,123.35	\$ 34,382.20	
37	WIC	\$ 51,931.46	\$ 16,358.43	\$ 17,398.90	\$ 50,890.99	
38	C S R/SUPPORT	\$ 8,954.22	\$ 270.56	\$ 163.20	\$ 9,061.58	
39	HEALTH DEPT 2	\$ 38,446.18	\$ 8,795.58	\$ 10,812.09	\$ 36,429.67	
40	TAX NOTES/SERIES12	\$ 20.63	\$ 0.01	\$ -	\$ 20.64	
41	R O W & BRIDGES	\$ 82.48	\$ 0.06	\$ -	\$ 82.54	
42	20TH DIST PROB	\$ 122,631.96	\$ 20,360.29	\$ 28,332.75	\$ 114,659.50	
43	INDIGENT TASK FORCE	\$ 23,239.38	\$ 6,671.00	\$ -	\$ 29,910.38	
44	PRE-FORFEITURE	\$ 18,909.61	\$ 7,304.00	\$ -	\$ 26,213.61	
45	CO ATTY FORFEITURE	\$ 46,538.73	\$ 30.10	\$ -	\$ 46,568.83	
46	HISTORICAL COMM	\$ 12,284.79	\$ 7.84	\$ 32.95	\$ 12,259.68	
47	UNCLAIMED FUNDS	\$ 4,462.39	\$ 2.84	\$ -	\$ 4,465.23	
48	MCHC PRESERV	\$ 6,685.03	\$ 3.60	\$ -	\$ 6,688.63	
49	BEA'S KITCHEN	\$ 141,882.06	\$ 3,374.17	\$ 40,000.00	\$ 105,256.23	
52/60	AD VAL TAX-CKING	\$ -	\$ -	\$ -	\$ -	
53	D. A. SUPP	\$ 11,808.19	\$ 6.83	\$ 2,211.82	\$ 9,603.20	
56	IMMATE PHONE USE	\$ 789.21	\$ 3,082.46	\$ 2,875.91	\$ 995.76	
58	DIST CLK REC M&P	\$ 21,988.49	\$ 531.68	\$ 945.28	\$ 21,574.89	
62	C.O. 04 DEB SERV	\$ 424,728.64	\$ 206,164.87	\$ 555,520.00	\$ 75,373.51	
63	HEALTH FACIL	\$ 11,592.32	\$ 7.39	\$ -	\$ 11,599.71	

66	HISTORICAL MUSEUM	\$	15,185.97	\$	1,933.13	\$	660.80	\$	16,458.30
68	TRANSACTION FEES	\$	55,170.59	\$	6,649.55	\$	5,747.21	\$	56,072.93
70	SDU-'01	\$	3,088.97	\$	1.97	\$	-	\$	3,090.94
92	JUSTICE CT TECH FUND	\$	77,183.15	\$	1,030.41	\$	1,121.16	\$	77,092.40
93	CO/DIST TECH FUND	\$	1,855.03	\$	46.61			\$	1,901.64
94	APPELLATE JUDICIAL	\$	180.07	\$	243.31	\$	180.07	\$	243.31
95	STATE FEES	\$	86,243.51	\$	33,434.82	\$	1,074.12	\$	118,604.21
96	GRANT FUND	\$	14,174.94	\$	-	\$	-	\$	14,174.94
	GENERAL RESERVE	\$	845,078.92	\$	503.64			\$	845,582.56
	R&B 1 RESERVE	\$	1,185,764.92	\$	730.49	\$	-	\$	1,186,495.41
	R&B 2 RESERVE	\$	486,552.15	\$	294.60	\$	-	\$	486,846.75
	R&B 3 RESERVE	\$	239,667.83	\$	129.23	\$	-	\$	239,797.06
	R&B 4 RESERVE	\$	513,257.20	\$	320.30	\$	-	\$	513,577.50
	<b>TOTALS</b>	\$	<b>8,231,994.31</b>	\$	<b>5,035,639.81</b>	\$	<b>1,683,563.18</b>	\$	<b>11,584,070.94</b>

# Item 7

- JP Offices Financial Update

**MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT**

**JUSTICE OF THE PEACE, PCT #1**

**FEBRUARY, 2014**

	<u>MONTHLY</u> <u>BUDGET(2/14)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<b>REVENUE</b>			
340-801 J.P. FEES	\$ 2,500.00	\$ 2,064.53	\$ (435.47)
340-901 CONSTABLE FEES	\$ 3,333.33	\$ 3,327.80	\$ (5.53)
341-801 CO. TRAFFIC FINES	\$ 8,333.33	\$ 9,418.70	\$ 1,085.37
341-811 DPS TRAFFIC FINES	\$ 8,333.33	\$ 3,349.40	\$ (4,983.93)
342-801 NON-TRAFFIC FINES	\$ 166.67	\$ -	\$ (166.67)
TOTAL G/F REVENUE:	\$ 22,666.67	\$ 18,160.43	\$ (4,506.24)
<b>OTHER FEES COLLECTED</b>			
CHS,TAF,JCT,MVBA FEES		\$ 2,747.57	
STATE FEES		\$ 11,638.50	
<b>EXPENSES</b>			
			<u>(OVER)/UNDER</u>
455 J.P. #1	\$ 16,131.12	\$ 14,872.60	\$ 1,258.52
550 CONSTABLE #1	\$ 9,122.63	\$ 8,117.08	\$ 1,005.55
TOTAL EXPENSES:	\$ 25,253.75	\$ 22,989.68	\$ 2,264.07

**MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT**

**JUSTICE OF THE PEACE, PCT #2**

**FEBRUARY, 2014**

	<u>MONTHLY</u> <u>BUDGET(2/14)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<b><u>REVENUE</u></b>			
340-802 J.P. FEES	\$ 5,000.00	\$ 5,420.40	\$ 420.40
340-902 CONSTABLE FEES	\$ 1,666.67	\$ 718.20	\$ (948.47)
341-802 CO. TRAFFIC FINES	\$ 13,333.33	\$ 7,812.03	\$ (5,521.30)
341-812 DPS TRAFFIC FINES	\$ 11,666.67	\$ 10,491.10	\$ (1,175.57)
342-802 NON-TRAFFIC FINES	\$ 666.67	\$ 350.00	\$ (316.67)
TOTAL G/F REVENUE:	\$ 32,333.33	\$ 24,791.73	\$ (7,541.60)
<b><u>OTHER FEES COLLECTED</u></b>			
CHS,TAF,JCT,MVBA FEES		\$ 5,905.70	
STATE FEES		\$ 17,688.60	
<b><u>EXPENSES</u></b>			
			<u>(OVER)/UNDER</u>
456 J.P. #2	\$ 16,117.19	\$ 14,378.64	\$ 1,738.55
551 CONSTABLE #2	\$ 7,779.36	\$ 6,993.18	\$ 786.18
TOTAL EXPENSES:	\$ 23,896.56	\$ 21,371.82	\$ 2,524.74

**MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT**

**JUSTICE OF THE PEACE, PCT #3**

**FEBRUARY, 2014**

	<u>MONTHLY</u> <u>BUDGET(2/14)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<b>REVENUE</b>			
340-803 J.P. FEES	\$ 6,666.67	\$ 2,393.00	\$ (4,273.67)
340-903 CONSTABLE FEES	\$ 3,333.33	\$ 4,004.70	\$ 671.37
341-803 CO. TRAFFIC FINES	\$ 20,000.00	\$ 10,571.14	\$ (9,428.86)
341-813 DPS TRAFFIC FINES	\$ 8,333.33	\$ 6,761.30	\$ (1,572.03)
342-803 NON-TRAFFIC FINES	\$ 1,666.67	\$ 1,370.00	\$ (296.67)
<b>TOTAL G/F REVENUE:</b>	<b>\$ 40,000.00</b>	<b>\$ 25,100.14</b>	<b>\$ (14,899.86)</b>
<b>OTHER FEES COLLECTED</b>			
CHS,TAF,JCT,MVBA FEES		\$ 6,149.63	
STATE FEES		\$ 14,768.90	
<b>EXPENSES</b>			
457 J.P. #3	\$ 15,443.60	\$ 15,499.78	\$ (56.18)
552 CONSTABLE #3	\$ 9,082.63	\$ 348.70	\$ 8,733.93
<b>TOTAL EXPENSES:</b>	<b>\$ 24,526.22</b>	<b>\$ 15,848.48</b>	<b>\$ 8,677.74</b>

**MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT**

**JUSTICE OF THE PEACE, PCT #4**

**FEBRUARY, 2014**

	<b><u>MONTHLY BUDGET(2/14)</u></b>	<b><u>ACTUAL Y-T-D</u></b>	<b><u>OVER/ (UNDER)</u></b>
<b>REVENUE</b>			
340-804 J.P. FEES	\$ 2,500.00	\$ 1,929.34	\$ (570.66)
340-904 CONSTABLE FEES	\$ 1,666.67	\$ 563.80	\$ (1,102.87)
341-804 CO. TRAFFIC FINES	\$ 2,500.00	\$ 2,189.00	\$ (311.00)
341-814 DPS TRAFFIC FINES	\$ 3,333.33	\$ 4,366.20	\$ 1,032.87
342-804 NON-TRAFFIC FINES	\$ 3,333.33	\$ 4,699.00	\$ 1,365.67
<b>TOTAL G/F REVENUE:</b>	<b>\$ 13,333.33</b>	<b>\$ 13,747.34</b>	<b>\$ 414.01</b>
<b><u>OTHER FEES COLLECTED</u></b>			
CHS,TAF,JCT,MVBA FEES		\$ 2,319.65	
STATE FEES		\$ 10,003.16	
<b>EXPENSES</b>			
458 J.P. #4	\$ 16,010.66	\$ 15,449.02	\$ 561.64
553 CONSTABLE #4	\$ 9,264.42	\$ 8,257.72	\$ 1,006.70
<b>TOTAL EXPENSES:</b>	<b>\$ 25,275.08</b>	<b>\$ 23,706.74</b>	<b>\$ 1,568.34</b>

# Item 8

- Commissioner's Precinct Updates

# Item 9

- Court Cases Update

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

Cases Pending (Jan 1, 2014)	209
New Cases Filed	94
Appeals & Probation Revocations	16
Cases Disposed	86
Jury Trials	0
Cases Pending (Feb 28, 2014)	233

**TYPES OF CASES**

15%	DWI
16%	DRUG OFFENSES
10%	HOT CHECKS
14%	TRAFFIC RELATED
9%	THEFT
5%	FAMILY VIOLENCE
4%	ASSAULT
27%	MISCELLANEOUS

**OTHER COUNTY COURT ACTIVITY**

Civil Cases Disposed	YTD	6
Wills Probated	YTD	18
Guardianship Hearings	YTD	1

**DISTRICT COURT  
January 2014 Report**

**Criminal Case Activity**

Cases Pending (Jan 1, 2014)	347
New Cases Filed YTD	23
Probation Revocations filed	9
Cases Disposed YTD	<u>40</u>
Cases Pending (Jan. 31, 2014)	339

**Type of Cases**

Murder/Homicide	1%
Agg. Assault/Att Murder	8%
Sexual Asslt-Adult/Child	7%
Fam Violence- Assault	3%
Agg. Robbery/Robbery	1%
Burglary	7%
Theft	12%
Auto theft	2%
Drug offenses	23%
DWI	4%
Other Felonies	32%

**Civil Case Activity**

Cases Pending (Jan 1, 2014)	666
New Cases Filed YTD	42
Modifications	9
Cases Disposed YTD	<u>45</u>
Cases Pending (Jan 31, 2014)	672
Jury Trials	1

# Item 10

- Appoint Jay Beathard as Precinct 3 Constable

# Item 11

- Approve bond for Jay Beathard as Precinct 3 Constable

# Item 12

- Approve Thorndale city and school election contracts

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**CONTRACT BETWEEN CITY OF THORNDALE AND  
MILAM COUNTY FOR USE OF ELECTION EQUIPMENT**

This contract is made this 12<sup>th</sup> day of February, 2014, by and between City of Thorndale, hereinafter referred to as "The City", and Barbara Vansa, County Clerk, Milam County, acting in her capacity as County Election Officer of Milam County, Texas, hereinafter referred to as "County".

This contract is made pursuant to the authority vested in the City and the County by Texas Government Code, Chapter 791, to enter into an inter-local cooperation contract. This contract is necessary to increase the efficiency and effectiveness of the election, while minimizing costs for the May 10, 2014 Election.

**The County shall assume the following responsibilities:**

- a. Provide, at no cost, access to all equipment, materials and supplies necessary to comply with state and federal law, rules and regulations, including Help America Vote Act (HAVA) used at the Central Counting Station.
- b. Supervise the handling and disposition of election returns, voted ballots, and tabulate unofficial returns and assist in preparing the tabulation for the official canvass.
- c. Supervise preparation of the unofficial tabulation report after all precincts have been counted, and will provide a copy of the report to the School as soon as possible after all returns have been tabulated.

**The City shall assume the following responsibilities:**

- a. Provide all equipment, materials and supplies necessary to comply with state and federal law, rules and regulations, including Help America Vote Act (HAVA) used for early voting at the polling locations on Election Day.
- b. Contract with Kevin Terry for ballot programming, tabulation, and other such related items
- c. Conduct and supervise early voting in person and by mail.
- d. Conduct the official canvass of the election.
- e. Submit the required electronic report to the Secretary of State as required by Section 67.017(b) Texas Election Code.

This contract shall automatically terminate upon completion of the activities related to the May 2014 Uniform Election Date.

**IN WITNESS WHEREOF**, the parties hereto represent that the undersigned have full authority to execute this contract.

Date: 2-12-14

By:   
City of Thorndale

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Milam County

# Item 13

- Approve health insurance rates for 2014-2015



**SCOTT & WHITE  
HEALTH PLAN**

The one Texans trust.

**Renewal For:  
Milam County  
05/01/2014 Through 04/30/2015\***

SWHP	Medical				Pharmacy \$5/\$25/\$50 \$0 Ded Unlimited	Dental  Mid Option	Group Number: 1812
	HMO Value	OV \$40	Coins 20%	Ded N/A			
3-Tier Option	Rates*				Rates*	Rates	Total
Employee	\$555.29				\$84.79	\$34.20	\$674.28
Employee + 1	\$1,240.35				\$189.39	\$66.71	\$1,496.45
Employee + 2 or More	\$1,582.86				\$241.68	\$117.42	\$1,941.96

SWHP	Medical				Pharmacy \$5/\$25/\$50 \$0 Ded Unlimited	Dental  Mid Option	Group Number: 6271
	CC	OV \$30	Coins 20%	Ded \$500			
3-Tier Option	Rates*				Rates*	Rates	Total
Employee	\$496.82				\$84.79	\$34.20	\$615.81
Employee + 1	\$1,110.47				\$189.39	\$66.71	\$1,366.57
Employee + 2 or More	\$1,416.21				\$241.68	\$117.42	\$1,775.31

SWHP	Medical				Pharmacy \$5/\$25/\$50 \$0 Ded Unlimited	Dental  Mid Option	Group Number: 6272
	CC	OV \$30	Coins 20%	Ded \$1,000			
3-Tier Option	Rates*				Rates*	Rates	Total
Employee	\$457.61				\$84.79	\$34.20	\$576.60
Employee + 1	\$1,025.43				\$189.39	\$66.71	\$1,281.53
Employee + 2 or More	\$1,307.41				\$241.68	\$117.42	\$1,666.51

• Broker Commission: 0.00%

- Above rates include ACA Fees ( Transitional Reinsurance Program fee, Patient Centered Outcomes (PCORI) fee, and Insurer Fee).
- Benefits are changing from a plan year accumulation to a calendar year accumulation upon renewal.  
All accumulators are set on a calendar year basis. Appropriate credit will be given back to 1/1/14.

• Medical rates include coverage for durable medical equipment, diabetic supplies, and mandated mental health.

• We reserve the right to change any premium rate, including on a retrospective basis, when the terms of the Agreement are changed or our liability has been altered because of a change in state or federal law or a substantive change in the composition of the group.

Dental benefits are underwritten by MetLife (Metropolitan Life Insurance Company, New York, NY 10166).

Please review your Summary of Benefits for a complete description of benefits.

\_\_\_\_\_ I hereby accept these rates as presented.

\_\_\_\_\_ I hereby accept these rates without the following riders: (use this option if applicable)

Signed:

Name/Title

Date:

Please return this proposal with the signed GERA (Group Eligibility Requirements Attachment) to Scott & White Health Plan in the envelope provided. If we do not receive a signed consent, your group will be assigned the rates and benefits as shown in this proposal.

\*It is SWHP's understanding that the employer contribution is at least 100% towards the employee only rate of the Mid Plan. This quote assumes that contribution will continue. If the information is incorrect, please provide us with the current contribution strategy.

Marketing Representative: Nancy Spencer - Temple

2/6/2014



**SCOTT & WHITE  
HEALTH PLAN**

The one Texans trust.

**Renewal For:  
Milam County  
05/01/2013 Through 04/30/2014\***

SWHP Buy-up Plan	Medical				Pharmacy \$5/\$25/\$50 \$0 Ded \$3,000 Max then 50%	Dental Mid Option	Group Number: 1812
	HMO Value	OV \$30	Coins N/A	Ded N/A			
<b>3-Tier Option</b>	<b>Rates*</b>				<b>Rates*</b>	<b>Rates</b>	<b>Total</b>
Employee		\$574.23			\$66.01	\$33.53	\$673.77
Employee + 1		\$1,290.93			\$148.68	\$65.40	\$1,505.01
Employee + 2 or More		\$1,619.41			\$186.08	\$115.12	\$1,920.61

SWHP Mid Plan	Medical				Pharmacy \$5/\$25/\$50 \$0 Ded \$3,000 Max then 50%	Dental Mid Option	Group Number: 6271
	CC	OV \$30	Coins 20%	Ded \$500			
<b>3-Tier Option</b>	<b>Rates*</b>				<b>Rates*</b>	<b>Rates</b>	<b>Total</b>
Employee		\$512.69			\$66.01	\$33.53	\$612.23
Employee + 1		\$1,154.21			\$148.68	\$65.40	\$1,368.29
Employee + 2 or More		\$1,443.98			\$186.08	\$115.12	\$1,745.18

SWHP Base Plan	Medical				Pharmacy \$5/\$25/\$50 \$0 Ded \$3,000 Max then 50%	Dental Mid Option	Group Number: 6272
	CC	OV \$30	Coins 20%	Ded \$1,000			
<b>3-Tier Option</b>	<b>Rates*</b>				<b>Rates*</b>	<b>Rates</b>	<b>Total</b>
Employee		\$471.41			\$66.01	\$33.53	\$570.95
Employee + 1		\$1,064.70			\$148.68	\$65.40	\$1,278.78
Employee + 2 or More		\$1,329.45			\$186.08	\$115.12	\$1,630.65

- Broker Commission: 0.00%
- Medical rates include coverage for durable medical equipment, diabetic supplies, and mandated mental health.
- We reserve the right to change any premium rate, including on a retrospective basis, when the terms of the Agreement are changed or our liability has been altered because of a change in state or federal law or a substantive change in the composition of the group.
- Dental benefits are underwritten by MetLife (Metropolitan Life Insurance Company, New York, NY 10166).

Please review your Summary of Benefits for a complete description of benefits.

\_\_\_\_\_ I hereby accept these rates as presented.

\_\_\_\_\_ I hereby accept these rates without the following riders: (use this option if applicable)

Signed: \_\_\_\_\_  
Name/Title

Date: \_\_\_\_\_

Please return this proposal with the signed GERA (Group Eligibility Requirements Attachment) to Scott & White Health Plan in the envelope provided. If we do not receive a signed consent, your group will be assigned the rates and benefits as shown in this proposal.

\*It is SWHP's understanding that the employer contribution is at least 100% towards the employee only rate of the Mid Plan. This quote assumes that contribution will continue. If the information is incorrect, please provide us with the current contribution strategy.

Marketing Representative: Nancy Spencer - Temple

2/5/2013

# Item 14

- Approve new copiers for Milam County Extension Office and Veteran's Services

**Lease Agreement**

Customer: MILAM, COUNTY OF  
 BillTo: MILAM, COUNTY OF  
 STE A  
 103 W MAIN ST  
 CAMERON, TX 76520-3906  
 State or Local Government Negotiated Contract : 072644300

Install: MILAM COUNTY  
 EXTENSION OFC  
 100 E 1ST ST  
 CAMERON, TX 76520-3341

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7855PT (W7855PT TANDEM)	- Professional Finishr - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox W7655P S/N VDR561631 Trade-In as of Payment 64
			Requested Install Date: 3/3/2014

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7855PT	\$325.31	1: BLACK 2: COLOR	1 - 12,500 12,501+ 1 - 500 501+	Included \$0.0068 Included \$0.0496	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$325.31	Minimum Payments (Excluding Applicable Taxes)			

**Authorized Signature**

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Thank You for your business!  
 This Agreement is proudly presented by Xerox and  
**Tracy Kyle**  
**(979)260-3377**  
 For information on your Xerox Account, go to  
[www.xerox.com/AccountManagement](http://www.xerox.com/AccountManagement)



## Lease Agreement



Customer: MILAM, COUNTY OF

Bill To: MILAM, COUNTY OF  
STE A  
103 W MAIN ST  
CAMERON, TX 76520-3906

Install: MILAM COUNTY  
VETERANS SVCS  
STE 4B  
204 N CENTRAL AVE  
CAMERON, TX 76520-3339

State or Local Government Negotiated Contract : 072579700

Solution		Agreement Information		Requested Install Date
Item	Product Description			
<b>1. WC4260X (WC4260X PRINTER)</b>	- 500 Sheet Paper Tray - Cabinet Stand - Carrier Deliv/instal - Customer Ed - Analyst Services	Lease Term:	60 months	3/19/2014
		Purchase Option:	FMV	
<b>2. MFP3635S1 (MFP3635S W/EIP)</b>	- Carrier Deliv/instal - 500 Sheet Paper Tray - Stand - Analyst Services	Lease Term:	60 months	3/19/2014
		Purchase Option:	FMV	

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC4260X	\$104.95	1: Meter 1	1 - 1,000 1,001+	Included \$0.0100	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. MFP3635S1	\$62.30	1: Meter 1	1 - 500 501+	Included \$0.0146	- Consumable Supplies Included for all prints - Pricing Fixed for Term
<b>Total</b>	<b>\$167.25</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: _____ Phone: _____</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and <b>Tracy Kyle</b> <b>(979)260-3377</b></p> <p>For information on your Xerox Account, go to <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p> 

# Item 15

- Presentation of Annual Report by the Milam County Historical Commission

# Item 16

- Approve Payment of Bills

# Prepaid General Fund Utilities

A T & T	\$1,136.02
A T & T	\$3,360.36
A T & T	\$218.15
Birch Communications	\$96.44
Champion Energy Services, LLC	\$11,814.14
City Of Cameron	\$2,412.25
City Of Rockdale	\$131.47
De Lage Landen	\$2,900.00
Department Of Information Resources	\$1,193.64
Heart Of Texas Electric Co-op	\$69.00
Milano Water Supply Corp	\$23.77

**Grand Total**

**\$10,340.72**

# Unpaid Bills to Approve Over \$2,500

## General Fund

Affiliated Computer Services	\$2,995.95
American Medical Response Inc	\$23,024.21
C & W Auto	\$3,064.90
Harris Local Gov Solutions Inc	\$3,583.78
Hux Janitorial Service	\$4,449.19
L-3 Communications Mobile-Vision	\$4,300.00
Reg Pub Def For Cap Cases	\$7,795.00
Reliable Chevrolet	\$26,955.02
Scott & White Health Plan	\$9,706.71
Stuart Yoffe MD	\$4,000.00
Texas Fleet Fuel	\$4,288.92
Travis Co. Med Examiner	2,600.00
<b>General Fund Total</b>	<b>\$140.769.84</b>

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #1

Jack Hilliard Dozer svc & Materials	\$2,880.00
Lhoist North America of Texas LTD	\$5,772.08
Miller-Starnes Chev-Buick INC	\$18,182.45

**R & B Fund, PCT #1 Total** **\$32,874.79**

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #2

Poldrack Grain & Cattle	\$18,664.50
Truckmotive LLC	\$3,716.86

R & B Fund, PCT #2 Total                      \$32,660.02

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #3

JW Clark	\$9,995.00
Poldrack Grain & Cattle	\$6,934.50
Texas Fleet Fuel	\$4,579.03

**R & B Fund, PCT #3 Total** **\$28,327.24**

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #4

Contech Const Products	\$4,355.00
Joe L Valadez	\$3,479.69
Knife River Corp	\$2,185.20
Texas Fleet Fuel	2,357.04

**R & B Fund, PCT #4 Total** **\$19,072.17**

# Unpaid Bills to Approve Over \$2,500

## 20<sup>th</sup> Judicial Dist

Pattillo, Brown & Hill LLP

\$4,000.00

20<sup>th</sup> Judicial Dist Total

\$5,722.18

Unpaid Bills to Approve

**Grand Total**

**\$273,200.27**

# Item 17

- Adjourn