

# Milam County Commissioner's Court

August 11, 2014

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

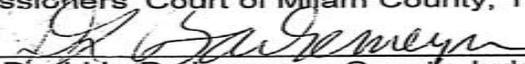
Notice is hereby given that a meeting of the above named Commissioner's Court will be held on Monday, the 11<sup>th</sup> of August, 2014, at 10:00 a.m., in the Commissioner's Courtroom, Milam County Courthouse, 102 S. Fannin, Cameron, Texas, at which time the following agenda items will be covered:

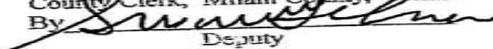
Prayer –

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. Discuss and take possible action authorizing the Road & Bridge Dept to enter private property
12. Review Tax Rate calculations corrections - Kolette Morgan
13. Review Budget and Tax Rate Proposals
14. Announce time and date of Public Hearings and Community Communication Meetings
15. Approve Sheriff and Constable Fees for 2015
16. Approve appointment of Judge John Firth and James Lively for 2 yr terms to Board of Trustees for Central Counties Center/MHMR
17. Approve Deputy Constable Precinct 1, Greg Eakens
18. Accept certificate of participation for Jeff Muegge
19. Approve resolution supporting Hyperbaric Oxygen Therapy for Veterans - Rainey Owens
20. Consider awarding bid for materials procurement for TxDOT TIF Projects
21. Approve Tax Refunds
22. Approve payment of bills
23. Adjourn

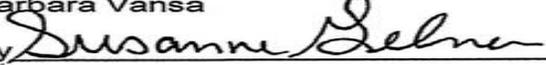
Dated this the 8<sup>th</sup> day of August, 2014  
Commissioners' Court of Milam County, Texas

By   
David L. Barkemeyer, County Judge

Filed 8 day of Aug  
in 2014, At 8:20  
BARBARA VANSA  
County Clerk, Milam County, Texas  
By   
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 8th day of August, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the 8th day of August, 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.

- 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 July, 2014

\$ 6,500,200	<b>Ad Valorem Taxes Budgeted</b>
	Collected to date \$6,466,267 (99%)
+\$ <u>3,134,500</u>	<b>Projected Annual Other Revenue</b>
	From Fines, Fees, Sales Tax, etc. (\$1,828,471 YTD ÷7 x 12)
\$ 9,634,700	<b>TOTAL Projected 2014 General Fund Revenue</b>
	(Revenue Budget is \$10.2m w/o reserves)
- \$ <u>9,616,800</u>	<b>Projected 2014 Expenditures (Rounded)</b>
	(\$5,712,220 - \$102,399 Advanced Pmts ÷7 x 12)
	(Expense Budget is \$10.8m with no reserves)
+ \$ 17,900	<b>Project Year End 2014 Balance (Rounded)</b>
+ \$ 848,200	<b>Current General Fund Reserves</b>

**July expenditures = \$ 782,717**

## General Fund Revenue Summary (July 2014)

	<u>2014 Budget</u>	<u>Collected 2014 YTD</u>	
310 Ad Valorem taxes	\$6,500,161	\$6,466,267	99%
	<b>Other Revenue</b>		
	<u>7/12 Budget</u>	<u>July YTD Collected</u>	<u>Δ</u>
320 Occupation	\$ -0-	\$ 1,245	\$ +1,245
333 Grant Money	\$ 34,125	\$ 30,187	\$ -3,938
334 Beer/Wine	\$ 5,250	\$ 8,890	\$ +3,640
337 Shared Revenue	\$ 300,767	\$ 265,347	\$ -35,420
340 Fees of Office	\$ 390,542	\$ 330,967	\$ - 59,575
341 Traffic Fines	\$ 265,417	\$ 200,852	\$ -64,565
342 Other Fees	\$ 165,083	\$ 184,752	\$ +19,669
361 Interest	\$ 26,250	\$ 15,923	\$ -10,327
364 Sales of Assets	\$ -0-	\$ 11,440	\$ +11,440
367 Sales Tax, etc	\$ 960,021	\$ 766,841	\$ -193,180
381 Other Revenues	\$ 23,625	\$ 12,027	\$ -11,598
	<hr/>	<hr/>	<hr/>
	<b>\$2,171,080</b>	<b>\$1,828,471</b>	<b>\$ -342,609</b>

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

**JULY, 2014**

<b>REVENUE</b>	<b>BUDGET AMT</b>	<b>YTD</b>	<b>APPROX % RCVD.</b>
310 AD VALOREM TAXES	\$ 6,500,160.72	\$ 6,466,266.58	99.00%
	<b>MONTHLY</b>	<b>ACTUAL</b>	<b>OVER/</b>
	<b>BUDGET (7/12)</b>	<b>Y-T-D</b>	<b>(UNDER)</b>
320 OCCUPATION TAXES	\$ -	\$ 1,245.00	\$ 1,245.00
333 STATE GRANTS	\$ 34,125.00	\$ 30,187.18	\$ (3,937.82)
334 ALCOHOLIC BEVERAGES	\$ 5,250.00	\$ 8,890.33	\$ 3,640.33
<b>337 SHARED REVENUES</b>			
TAX COLLECTIONS	\$ 36,341.67	\$ 762.53	\$ (35,579.14)
HOUSING INMATES	\$ 233,333.33	\$ 237,263.00	\$ 3,929.67
INDIGENT HEALTHCARE	\$ 29,166.67	\$ 10,620.62	\$ (18,546.05)
OTHER	\$ 1,925.00	\$ 16,701.11	\$ 14,776.11
<b>TOTAL SHARED REVENUES:</b>	<b>\$ 300,766.67</b>	<b>\$ 265,347.26</b>	<b>\$ (35,419.41)</b>
<b>340 FEES OF OFFICE</b>			
SHERIFF	\$ 23,333.33	\$ 20,789.08	\$ (2,544.25)
COUNTY COURT	\$ 175,000.00	\$ 152,087.60	\$ (22,912.40)
TAX ASSESSOR-COLLECTOR	\$ 29,166.67	\$ 18,210.00	\$ (10,956.67)
DISTRICT COURT	\$ 58,333.33	\$ 50,193.39	\$ (8,139.94)
J.P. #1-4	\$ 58,333.33	\$ 43,620.64	\$ (14,712.69)
CONSTABLES #1-4	\$ 35,000.00	\$ 32,656.32	\$ (2,343.68)
OTHER	\$ 11,375.00	\$ 13,410.10	\$ 2,035.10
<b>TOTAL FEES OF OFFICE:</b>	<b>\$ 390,541.67</b>	<b>\$ 330,967.13</b>	<b>\$ (59,574.54)</b>
<b>341 TRAFFIC FINES</b>			
CO. TRAFFIC FINES	\$ 154,583.33	\$ 107,289.07	\$ (47,294.26)
DPS TRAFFIC FINES	\$ 110,833.33	\$ 93,562.53	\$ (17,270.80)
<b>TOTAL TRAFFIC FINES:</b>	<b>\$ 265,416.67</b>	<b>\$ 200,851.60</b>	<b>\$ (64,565.07)</b>
342 OTHER FEES	\$ 165,083.33	\$ 184,752.32	\$ 19,668.99
361 INTEREST	\$ 26,250.00	\$ 15,922.84	\$ (10,327.16)
364 SALE OF FIXED ASSETS	\$ -	\$ 11,440.42	\$ 11,440.42
<b>367 PRIVATE SERVICES</b>			
SALES TAX	\$ 875,000.00	\$ 623,314.08	\$ (251,685.92)
OTHER	\$ 85,020.83	\$ 143,527.26	\$ 58,506.43
<b>TOTAL PRIVATE SERVICES:</b>	<b>\$ 960,020.83</b>	<b>\$ 766,841.34</b>	<b>\$ (193,179.49)</b>
381 OTHER REVENUE	\$ 23,625.00	\$ 12,026.93	\$ (11,598.07)
<b>TOTAL REVENUE:</b>	<b>\$ 2,171,079.17</b>	<b>\$ 1,828,472.35</b>	<b>\$ (355,292.24)</b>

**General Fund  
Expenditures Summary  
July 2014**

		<u>7/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
401	County Judge	99,121	84,556	-14,565	-15%
403	County Clerk	174,545	162,827	-11,718	-7%
405	Veterans Service	39,065	36,624	-2,441	-6%
409	General Fund	483,980	469,010	-14,970	-3%
410	Information Technology	297,792	301,332	+3,540	+1%
435	District Court	409,570	227,992	-181,578	-44%
450	District Clerk	179,825	153,682	-26,143	-15%
455	JP #1	56,459	54,593	-1,866	-3%
456	JP #2	56,411	54,259	-2,152	-4%
457	JP #3	54,053	55,398	+1,345	+2%
458	JP #4	56,037	54,822	-1,215	-2%
475	County Attorney	244,573	237,706	-6,867	-3%
490	Elections	43,750	51,466	+7,716	+18%
495	County Auditor	78,147	60,574	-17,573	-22%
497	County Treasurer	36,797	36,611	-186	-1%
499	Tax Assessor	196,373	190,231	-6,142	-3%
500	Appraisal District	138,007	181,782	+43,775	+32%
510	Court House/Assoc Bldgs	127,677	(138,007)	(0)	(0%)
			110,778	-16,899	-13%
540	Ambulance Service	58,333	23,024	-35,309	-61%
543	Fire Protection	52,500	89,000	+36,500	+70%
			(52,500)	(0)	(0%)
550	Constable Pct #1	31,929	30,144	-1,785	-6%

**General Fund  
Expenditures Summary  
July 2014**

		<u>7/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
551	Constable Pct #2	27,228	26,355	-873	-3%
552	Constable Pct #3	31,929	18,861	-13,068	-41%
553	Constable Pct #4	32,425	30,567	-1,858	-6%
565	Sheriff Operations	801,355	696,274	-105,081	-13%
566	Sheriff Jail	1,724,112	1,565,662	-158,450	-9%
570	Adult Probation	10,208	7,342	-2,866	-28%
571	Juvenile Probation	55,209	94,641	+39,432	+71%
			(55,209)	(0)	(0%)
585	Highway Patrol	31,003	25,131	-5,872	-19%
586	Emergency Management	65,297	46,050	-19,247	-29%
587	Community Service	23,114	22,133	-981	-4%
630	Health Department	177,533	158,825	-18,708	-11%
631	Indigent Healthcare	296,559	218,311	-78,248	-26%
640	M.H.M.R.	11,667	18,663	+6,996	+60%
			(11,667)	(0)	(0%)
641	Senior Citizens Center	30,210	41,215	+11,005	+36%
			(30,210)	(0)	(0%)
650	Library	4,667	4,000	-667	-14%
660	Museum	23,430	21,478	-1,952	-8%
665	Ag. Extension Service	51,949	50,299	-1,650	-3%
<b>TOTAL EXPENSES</b>		<b>6,312,838</b>	<b>5,712,220</b>	<b>-600,618</b>	<b>-10%</b>
	w/o advanced payment		(5,609,821)	( - 703,017)	(-11%)

**Road and Bridge Accounts**

**July 2014**

	<u>2014 Budget</u>	<u>2014 Collected</u>	
Ad valorem Taxes (x4)	\$881,191	\$876,521	99%

**Other Revenues (x4)**

	<u>7/12 Budget</u>	<u>July YTD Collected</u>	△
321 Auto License Fees	\$ 102,083	\$ 143,598	+ 41,515
333 Lateral Road Fees	-0-	\$ 8,710	+8,710
361 Interest	\$4,083 to \$7,000	\$ 3,111 to \$7,001	
381 Other Revenue	<u>\$ 875 to \$25,841</u>	<u>\$1,494 to \$47,328</u>	
<b>TOTAL OTHER REVENUES</b>	\$107,041 to \$134,924	\$156,913 to \$206,637	

	<u>7/12 of Expense Budget</u>	<u>July YTD</u>	△	Reserve Acct
	(w/o Reserves)	Expenditures		
<b>Expenses:</b> Pct 1	\$623,986	\$ 698,865	+\$ 74,879	\$1,190K
Pct 2	\$625,153	\$ 687,034	+\$ 61,882	\$488K
Pct 3	\$646,036	\$ 523,899	-\$122,137	\$241K
Pct 4	\$623,694	\$ 646,696	+\$ 23,002	\$515K

**NON-BUDGET FUNDS**  
**July 2014**

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$29,200	\$22,800	\$40,400
31 Law Library Fund	8,400	13,800	9,200
32 Courthouse Security	13,200	12,200	43,500
33 Check Collection	2,200	3,600	66,100
34 Records Mgmt & Preservation	38,100	15,200	78,500
36 Public Health Preparedness Grant	95,600	86,100	30,900
37 WIC	132,600	162,900	19,500
38 Community Service Support Fund	3,600	2,600	9,500
39 Health Dept. 2	91,400	83,800	50,100
42 Adult Probation	262,200	240,600	152,800
43 Indigent Task Force Grant	38,200	0	43,300
44 Preforfeiture Fund	8,900	6,600	21,100
45 County Attorney Forfeiture Fund	2,600	4,500	47,100
46 Milam County Historical Com	200	900	11,600
47 Unclaimed Funds Account	1,300	0	5,800
48 Milam Co Hist. Commission Fund	11,100	5,700	10,600
49 Bea's Kitchen	113,500	128,000	80,500
51 Temporary Shelter Fund	1,200	0	1,200
52 Ad Valorem Tax Money	0	0	0
53 District Attorney Supp. Fund	18,400	18,500	5,000
56 Inmate Phone Use Fund	15,500	18,100	1,100
58 District Clerk Records Management	3,900	7,100	19,400
60 2011 Ad Valorem Taxes Collected	2,635,400	0	0
62 Debt Service Fund	477,000	555,500	123,200
63 Health Facilities Dev. Corp.	100	0	11,600
66 Historical Museum	14,600	5,800	20,100
68 Transaction Fees	59,400	60,000	57,000
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	8,700	1,700	82,800
93 CO/Dist Court Tech Fund	400	0	2,300
94 Appellate Judicial System Fund	1,700	1,700	200
95 State Fees Fund	268,100	345,000	80,500
96 Grant Fund	173,600	169,000	18,700

# Item 6

- Treasurer's Report
  - Donna Orsag

**MONTHLY TREASURER'S REPORT FOR JULY 2014**

ACCT	ACCOUNT	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
12	GENERAL FUND	\$ 2,978,154.11	\$ 390,054.92	\$ 789,222.37	\$ 2,578,986.66
20	GENERAL R&B	\$ 9,269.31	\$ 5.71	\$ -	\$ 9,275.02
21	R & B PCT 1	\$ 415,556.61	\$ 36,186.95	\$ 112,334.51	\$ 339,409.05
22	R & B PCT 2	\$ 473,000.43	\$ 30,762.62	\$ 112,664.97	\$ 391,098.08
23	R & B PCT 3	\$ 552,797.21	\$ 29,935.79	\$ 70,607.89	\$ 512,125.11
24	R & B PCT 4	\$ 469,295.09	\$ 29,763.73	\$ 113,343.25	\$ 385,715.57
30	REC MANAGMT	\$ 38,557.97	\$ 4,705.88	\$ 2,908.99	\$ 40,354.86
31	LAW LIBRARY	\$ 9,910.08	\$ 1,198.11	\$ 1,957.02	\$ 9,151.17
32	CT HSE SECURITY	\$ 43,328.77	\$ 1,677.48	\$ 1,479.10	\$ 43,527.15
33	CK COLLECTION	\$ 66,701.74	\$ 240.61	\$ 853.60	\$ 66,088.75
34	RECORDS M & P	\$ 74,518.28	\$ 6,007.57	\$ 2,027.48	\$ 78,498.37
36	PHP GRANT	\$ 39,351.03	\$ 1,148.00	\$ 9,640.36	\$ 30,858.67
37	WIC	\$ 27,577.12	\$ 16,370.61	\$ 24,478.14	\$ 19,469.59
38	C S R/SUPPORT	\$ 9,617.02	\$ 332.92	\$ 421.21	\$ 9,528.73
39	HEALTH DEPT 2	\$ 52,492.58	\$ 11,189.81	\$ 13,608.20	\$ 50,074.19
40	TAX NOTES/SERIES12	\$ 20.69	\$ 0.02	\$ -	\$ 20.71
41	R O W & BRIDGES	\$ 82.74	\$ 0.05	\$ -	\$ 82.79
42	20TH DIST PROB	\$ 153,847.84	\$ 31,320.63	\$ 32,403.23	\$ 152,765.24
43	INDIGENT TASK FORCE	\$ 36,581.38	\$ 6,671.00	\$ -	\$ 43,252.38
44	PRE-FORFEITURE	\$ 19,594.61	\$ 1,555.00	\$ -	\$ 21,149.61
45	CO ATTY FORFEITURE	\$ 47,394.47	\$ 29.22	\$ 337.47	\$ 47,086.22
46	HISTORICAL COMM	\$ 11,580.57	\$ 7.35	\$ 35.00	\$ 11,552.92
47	UNCLAIMED FUNDS	\$ 5,780.40	\$ 3.53	\$ -	\$ 5,783.93
48	MCHC PRESERV	\$ 10,584.09	\$ 6.51	\$ -	\$ 10,590.60
49	BEA'S KITCHEN	\$ 77,371.61	\$ 43,152.50	\$ 40,000.00	\$ 80,524.11
52/60	AD VAL TAX-CKING		\$ -	\$ -	\$ -
51	TEMP SHELTER	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
53	D. A. SUPP	\$ 8,160.62	\$ 5.91	\$ 3,166.04	\$ 5,000.49
56	IMMATE PHONE USE	\$ 2,057.61	\$ 1,812.74	\$ 2,755.64	\$ 1,114.71
58	DIST CLK REC M&P	\$ 19,680.62	\$ 617.42	\$ 945.28	\$ 19,352.76
62	C.O. 04 DEB SERV	\$ 110,628.20	\$ 12,535.36	\$ -	\$ 123,163.56
63	HEALTH FACIL	\$ 11,628.34	\$ 7.17	\$ -	\$ 11,635.51
66	HISTORICAL MUSEUM	\$ 20,658.18	\$ 131.66	\$ 677.95	\$ 20,111.89
68	TRANSACTION FEES	\$ 57,836.86	\$ 5,705.62	\$ 6,591.04	\$ 56,951.44
70	SDU-'01	\$ 3,098.57	\$ 1.91	\$ -	\$ 3,100.48
92	JUSTICE CT TECH FUND	\$ 81,894.16	\$ 974.65	\$ 92.37	\$ 82,776.44
93	CO/DIST TECH FUND	\$ 2,201.20	\$ 67.83	\$ -	\$ 2,269.03
94	APPELLATE JUDICIAL	\$ 170.46	\$ 244.54	\$ 170.46	\$ 244.54
95	STATE FEES	\$ 151,769.63	\$ 32,048.98	\$ 103,334.41	\$ 80,484.20
96	GRANT FUND	\$ 16,209.90	\$ 2,531.98	\$ -	\$ 18,741.88
	GENERAL RESERVE	\$ 847,670.11	\$ 522.69	\$ -	\$ 848,192.80
	R&B 1 RESERVE	\$ 1,189,424.59	\$ 733.42	\$ -	\$ 1,190,158.01
	R&B 2 RESERVE	\$ 488,048.66	\$ 300.94	\$ -	\$ 488,349.60
	R&B 3 RESERVE	\$ 240,389.55	\$ 148.23	\$ -	\$ 240,537.78
	R&B 4 RESERVE	\$ 514,845.40	\$ 317.47	\$ -	\$ 515,162.87
	<b>TOTALS</b>	<b>\$ 9,390,494.41</b>	<b>\$ 701,035.04</b>	<b>\$ 1,446,055.98</b>	<b>\$ 8,645,473.47</b>

# Item 7

- JP Offices Financial Update

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

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

**JULY, 2014**

	<b><u>MONTHLY</u></b> <b><u>BUDGET(7/12)</u></b>	<b><u>ACTUAL</u></b> <b><u>Y-T-D</u></b>	<b><u>OVER/</u></b> <b><u>(UNDER)</u></b>
<b><u>REVENUE</u></b>			
340-801 J.P. FEES	\$ 8,750.00	\$ 9,043.92	\$ 293.92
340-901 CONSTABLE FEES	\$ 11,666.67	\$ 12,709.68	\$ 1,043.01
341-801 CO. TRAFFIC FINES	\$ 29,166.67	\$ 39,316.97	\$ 10,150.30
341-811 DPS TRAFFIC FINES	\$ 29,166.67	\$ 17,420.93	\$ (11,745.74)
342-801 NON-TRAFFIC FINES	\$ 583.33	\$ -	\$ (583.33)
<b>TOTAL G/F REVENUE:</b>	<b>\$ 79,333.33</b>	<b>\$ 78,491.50</b>	<b>\$ (841.83)</b>
<b><u>OTHER FEES COLLECTED</u></b>			
CHS,TAF,JCT,MVBA FEES		\$ 14,997.52	
STATE FEES		\$ 53,219.09	
<b><u>EXPENSES</u></b>			
			<b><u>(OVER)/UNDER</u></b>
455 J.P. #1	\$ 56,458.93	\$ 54,592.58	\$ 1,866.35
550 CONSTABLE #1	\$ 31,929.19	\$ 30,143.67	\$ 1,785.52
<b>TOTAL EXPENSES:</b>	<b>\$ 88,388.12</b>	<b>\$ 84,736.25</b>	<b>\$ 3,651.87</b>

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

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

**JULY, 2014**

	<b><u>MONTHLY</u></b> <b><u>BUDGET(7/12)</u></b>	<b><u>ACTUAL</u></b> <b><u>Y-T-D</u></b>	<b><u>OVER/</u></b> <b><u>(UNDER)</u></b>
<b><u>REVENUE</u></b>			
340-802 J.P. FEES	\$ 17,500.00	\$ 19,777.20	\$ 2,277.20
340-902 CONSTABLE FEES	\$ 5,833.33	\$ 6,030.04	\$ 196.71
341-802 CO. TRAFFIC FINES	\$ 46,666.67	\$ 33,055.65	\$ (13,611.02)
341-812 DPS TRAFFIC FINES	\$ 40,833.33	\$ 35,848.20	\$ (4,985.13)
342-802 NON-TRAFFIC FINES	\$ 2,333.33	\$ 1,240.00	\$ (1,093.33)
TOTAL G/F REVENUE:	\$ 113,166.67	\$ 95,951.09	\$ (17,215.58)
<b><u>OTHER FEES COLLECTED</u></b>			
CHS,TAF,JCT,MVBA FEES		\$ 26,511.58	
STATE FEES		\$ 58,155.10	
<b><u>EXPENSES</u></b>			
456 J.P. #2	\$ 56,410.18	\$ 54,259.44	\$ 2,150.74
551 CONSTABLE #2	\$ 27,227.77	\$ 26,355.32	\$ 872.45
TOTAL EXPENSES:	\$ 83,637.95	\$ 80,614.76	\$ 3,023.19

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

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

**JULY, 2014**

	<u>MONTHLY</u> <u>BUDGET(7/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<b><u>REVENUE</u></b>			
340-803 J.P. FEES	\$ 23,333.33	\$ 8,522.42	\$ (14,810.91)
340-903 CONSTABLE FEES	\$ 11,666.67	\$ 9,342.80	\$ (2,323.87)
341-803 CO. TRAFFIC FINES	\$ 70,000.00	\$ 30,129.65	\$ (39,870.35)
341-813 DPS TRAFFIC FINES	\$ 29,166.67	\$ 23,716.63	\$ (5,450.04)
342-803 NON-TRAFFIC FINES	\$ 5,833.33	\$ 10,599.95	\$ 4,766.62
TOTAL G/F REVENUE:	\$ 140,000.00	\$ 82,311.45	\$ (57,688.55)
<b><u>OTHER FEES COLLECTED</u></b>			
CHS,TAF,JCT,MVBA FEES		\$ 20,914.18	
STATE FEES		\$ 50,893.75	
<b><u>EXPENSES</u></b>			
			<u>(OVER)/UNDER</u>
457 J.P. #3	\$ 54,052.58	\$ 55,398.23	\$ (1,345.65)
552 CONSTABLE #3	\$ 31,789.19	\$ 18,860.70	\$ 12,928.49
TOTAL EXPENSES:	\$ 85,841.78	\$ 74,258.93	\$ 11,582.85

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

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

**JULY, 2014**

	<b><u>MONTHLY</u></b> <b><u>BUDGET(7/12)</u></b>	<b><u>ACTUAL</u></b> <b><u>Y-T-D</u></b>	<b><u>OVER/</u></b> <b><u>(UNDER)</u></b>
<b><u>REVENUE</u></b>			
340-804 J.P. FEES	\$ 8,750.00	\$ 6,277.10	\$ (2,472.90)
340-904 CONSTABLE FEES	\$ 5,833.33	\$ 4,573.80	\$ (1,259.53)
341-804 CO. TRAFFIC FINES	\$ 8,750.00	\$ 4,786.80	\$ (3,963.20)
341-814 DPS TRAFFIC FINES	\$ 11,666.67	\$ 16,576.77	\$ 4,910.10
342-804 NON-TRAFFIC FINES	\$ 11,666.67	\$ 16,340.90	\$ 4,674.23
TOTAL G/F REVENUE:	\$ 46,666.67	\$ 48,555.37	\$ 1,888.70
<b><u>OTHER FEES COLLECTED</u></b>			
CHS,TAF,JCT,MVBA FEES		\$ 9,144.28	
STATE FEES		\$ 32,792.36	
<b><u>EXPENSES</u></b>			
			<b><u>(OVER)/UNDER</u></b>
458 J.P. #4	\$ 56,037.30	\$ 54,822.35	\$ 1,214.95
553 CONSTABLE #4	\$ 32,425.46	\$ 30,567.05	\$ 1,858.41
TOTAL EXPENSES:	\$ 88,462.77	\$ 85,389.40	\$ 3,073.37

# Item 8

- Commissioner's Precinct Updates

# Item 9

- Court Cases Update – Dave Barkemeyer

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

Cases Pending (Jan 1, 2014)	209
New Cases Filed	316
Appeals & Probation Revocations	62
Cases Disposed	300
Jury Trials	0
Cases Pending (July 31, 2014)	287

**TYPES OF CASES**

13%	DWI
17%	DRUG OFFENSES
6%	HOT CHECKS
13%	TRAFFIC RELATED
10%	THEFT
5%	FAMILY VIOLENCE
6%	ASSAULT
30%	MISCELLANEOUS

**OTHER COUNTY COURT ACTIVITY**

Civil Cases Disposed	YTD	21
Wills Probated	YTD	52
Guardianship Hearings	YTD	5

**DISTRICT COURT  
July 2014 Report**

**Criminal Case Activity**

<b>Cases Pending (Jan 1, 2014)</b>	<b>347</b>
<b>New Cases Filed YTD</b>	<b>261</b>
<b>Probation Revocations filed</b>	<b>88</b>
<b>Cases Disposed YTD</b>	<b><u>337</u></b>
<b>Cases Pending (July 31, 2014)</b>	<b>359</b>
<b>Jury Trial YTD</b>	<b>1</b>

**Type of Cases**

<b>Murder/Homicide</b>	<b>1%</b>
<b>Agg. Assault/Att Murder</b>	<b>8%</b>
<b>Sexual Asslt-Adult/Child</b>	<b>6%</b>
<b>Fam Violence- Assault</b>	<b>5%</b>
<b>Agg. Robbery/Robbery</b>	<b>1%</b>
<b>Burglary</b>	<b>5%</b>
<b>Theft</b>	<b>13%</b>
<b>Auto theft</b>	<b>2%</b>
<b>Drug offenses</b>	<b>24%</b>
<b>DWI</b>	<b>4%</b>
<b>Other Felonies</b>	<b>31%</b>

**Civil Case Activity**

<b>Cases Pending (Jan 1, 2014)</b>	<b>666</b>
<b>New Cases Filed YTD</b>	<b>275</b>
<b>Modifications</b>	<b>139</b>
<b>Cases Disposed YTD</b>	<b><u>396</u></b>
<b>Cases Pending (July 31, 2014)</b>	<b>684</b>
<b>Jury Trials YTD</b>	<b>4</b>

# Item 10

- Approve Utility Installations

# Item 11

- Discuss and take possible action authorizing the Road & Bridge Dept to enter private property

# Item 12

- Review Tax Rate calculations corrections – Kolette Morgan

# 2014 Effective Tax Rate Worksheet

## MILAM COUNTY - County General Fund

See pages 13 to 16 for an explanation of the effective tax rate.

1.	<b>2013 total taxable value.</b> Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$1,701,421,949
2.	<b>2013 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2013 or prior year for homeowners age 65 or older or disabled, use this step.	\$154,662,872
3.	<b>Preliminary 2013 adjusted taxable value.</b> Subtract line 2 from line 1.	\$1,546,759,077
4.	<b>2013 total adopted tax rate.</b>	\$0.630000/\$100
5.	<b>2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value.</b> A. Original 2013 ARB values: <span style="float: right;">\$0</span> B. 2013 values resulting from final court decisions: <span style="float: right;">- \$0</span> C. 2013 value loss. Subtract B from A.	\$0
6.	<b>2013 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$1,546,759,077
7.	<b>2013 taxable value of property in territory the unit deannexed after January 1, 2013.</b> Enter the 2013 value of property in deannexed territory.	\$0
8.	<b>2013 taxable value lost because property first qualified for an exemption in 2013.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2013 market value: <span style="float: right;">\$477,803</span> B. Partial exemptions. 2014 exemption amount or 2014 percentage exemption times 2013 value: <span style="float: right;">+ \$967,932</span> C. Value loss. Add A and B.	\$1,445,735

**2014 Effective Tax Rate Worksheet (continued)**  
**MILAM COUNTY - County General Fund**

9.	<b>2013 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2014.</b> Use only those properties that first qualified in 2014; do not use properties that qualified in 2013. A. 2013 market value: <span style="float:right">\$10,280,874</span> B. 2014 productivity or special appraised value: <span style="float:right">- \$546,480</span> C. Value loss. Subtract B from A.	\$9,734,394
10.	<b>Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$11,180,129
11.	<b>2013 adjusted taxable value.</b> Subtract line 10 from line 6.	\$1,535,578,948
12.	<b>Adjusted 2013 taxes.</b> Multiply line 4 by line 11 and divide by \$100.	\$9,674,147
13.	<b>Taxes refunded for years preceding tax year 2013.</b> Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2013. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013.	\$2,029
14.	<b>Taxes in tax increment financing (TIF) for tax year 2013.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2014 captured appraised value in Line 16D, enter "0."	\$0
15.	<b>Adjusted 2013 taxes with refunds.</b> Add lines 12 and 13, subtract line 14.	\$9,676,176
16.	<b>Total 2014 taxable value on the 2014 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. <b>Certified values</b> only: <span style="float:right">\$1,613,780,652</span> B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float:right">+ \$10,041,994</span>	

**2014 Effective Tax Rate Worksheet (continued)  
MILAM COUNTY - County General Fund**

<p>16. (cont.)</p>	<p><b>C. Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): - \$0</p> <p><b>D. Tax increment financing:</b> Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. - \$0</p> <p><b>E. Total 2014 value.</b> Add A and B, then subtract C and D.</p>	<p align="right">\$1,623,822,646</p>
<p>17.</p>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b></p> <p><b>A. 2014 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. \$35,449,776</p> <p><b>B. 2014 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. + \$0</p>	

**2014 Effective Tax Rate Worksheet (continued)**  
**MILAM COUNTY - County General Fund**

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$35,449,776						
18.	<b>2014 tax ceilings.</b> Counties, cities and junior colleges enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2013 or prior year for homeowners age 65 or older or disabled, use this step.	\$157,845,970						
19.	<b>2014 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.	\$1,501,426,452						
20.	<b>Total 2014 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2014 value of property in territory annexed.	\$0						
21.	<b>Total 2014 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2013. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2013 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2014. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$19,297,481						
22.	<b>Total adjustments to the 2014 taxable value.</b> Add lines 20 and 21.	\$19,297,481						
23.	<b>2014 adjusted taxable value.</b> Subtract line 22 from line 19.	\$1,482,128,971						
24.	<b>2014 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100.	\$0.652856/\$100						
25.	<b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.							
	<table border="0"> <tr> <td><b>Fund Name</b></td> <td align="right"><b>Tax Rate</b></td> <td></td> </tr> <tr> <td>County General Fund</td> <td align="right">0.652856</td> <td align="right">\$0.652856/\$100</td> </tr> </table>	<b>Fund Name</b>	<b>Tax Rate</b>		County General Fund	0.652856	\$0.652856/\$100	
<b>Fund Name</b>	<b>Tax Rate</b>							
County General Fund	0.652856	\$0.652856/\$100						

A county, city or hospital district that adopted the additional sales tax in November 2013 or in May 2014 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

# 2014 Rollback Tax Rate Worksheet

## MILAM COUNTY - County General Fund

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2013 maintenance and operations (M&O) tax rate.	\$0.599300/\$100
27.	2013 adjusted taxable value. Enter the amount from line 11.	\$1,535,578,948
28.	<p><b>2013 M&amp;O taxes.</b></p> <p>A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$9,202,724</span></p> <p>B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&amp;O expenses in 2013. Enter amount from full year's sales tax revenue spent for M&amp;O in 2013 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">+ \$1,128,772</span></p> <p>C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." <span style="float: right;">+ \$0</span></p> <p>D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." <span style="float: right;">+/- \$0</span></p>	

**2014 Rollback Tax Rate Worksheet (continued)**  
**MILAM COUNTY - County General Fund**

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2013: Enter the amount of M&amp;O taxes refunded during the last budget year for tax years preceding tax year 2013. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013. <span style="float: right;">+ \$2,028</span></p> <p>F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. <span style="float: right;">+ \$0</span></p> <p>G. <b>Taxes in tax increment financing (TIF):</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2014 captured appraised value in Line 16D, enter "0." <span style="float: right;">- \$0</span></p> <p>H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. <span style="float: right;">\$10,333,524</span></p>	
29.	<p><b>2014 adjusted taxable value.</b> Enter line 23 from the Effective Tax Rate Worksheet.</p>	\$1,482,128,971
30.	<p><b>2014 effective maintenance and operations rate.</b> Divide line 28H by line 29 and multiply by \$100.</p>	\$0.697208/\$100
31.	<p><b>2014 rollback maintenance and operation rate.</b> Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>	\$0.752984/\$100

## 2014 Rollback Tax Rate Worksheet (continued) MILAM COUNTY - County General Fund

<b>32.</b>	<p><b>Total 2014 debt to be paid with property taxes and additional sales tax revenue.</b>                  "Debt" means the interest and principal that will be paid on debts that:                  (1) are paid by property taxes,                  (2) are secured by property taxes,                  (3) are scheduled for payment over a period longer than one year and                  (4) are not classified in the unit's budget as M&amp;O expenses.                  A: <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. <span style="float: right;">\$617,817</span>                  B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$0</span>                  C: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span>                  D: <b>Adjusted debt.</b> Subtract B and C from A. <span style="float: right;">\$617,817</span></p>							
<b>33.</b>	<p><b>Certified 2013 excess debt collections.</b> Enter the amount certified by the collector.</p>	\$65,000						
<b>34.</b>	<p><b>Adjusted 2014 debt.</b> Subtract line 33 from line 32.</p>	\$552,817						
<b>35.</b>	<p><b>Certified 2014 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>	100.000000%						
<b>36.</b>	<p><b>2014 debt adjusted for collections.</b> Divide line 34 by line 35.</p>	\$552,817						
<b>37.</b>	<p><b>2014 total taxable value.</b> Enter the amount on line 19.</p>	\$1,501,426,452						
<b>38.</b>	<p><b>2014 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.</p>	\$0.036819/\$100						
<b>39.</b>	<p><b>2014 rollback tax rate.</b> Add lines 31 and 38.</p>	\$0.789803/\$100						
<b>40.</b>	<p><b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2014 county rollback tax rate.</p>							
	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Fund Name</b></td> <td style="width: 20%; text-align: center;"><b>Tax Rate</b></td> <td style="width: 20%;"></td> </tr> <tr> <td>County General Fund</td> <td style="text-align: center;">0.789803</td> <td style="text-align: right;">\$0.789803/\$100</td> </tr> </table>	<b>Fund Name</b>	<b>Tax Rate</b>		County General Fund	0.789803	\$0.789803/\$100	
<b>Fund Name</b>	<b>Tax Rate</b>							
County General Fund	0.789803	\$0.789803/\$100						

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

**Additional Sales Tax Rate Worksheet  
MILAM COUNTY - County General Fund**

41.	Units that adopted the sales tax in August or November 2013, or in January or May 2014. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2013, skip this line.	\$0
42.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2013, OR IN JANUARY OR MAY 2014. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2013. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$1,128,772
43.	2014 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$1,501,426,452
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.075179/\$100
45.	2014 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.652856/\$100
46.	<p>2014 effective tax rate, adjusted for sales tax.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2013, OR IN JANUARY OR MAY 2014. Subtract line 45 from line 46.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2013. Enter line 46, do not subtract.</p>	\$0.652856/\$100
47.	2014 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.789803/\$100
48.	2014 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.714624/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**Additional Rollback Protection  
for Pollution Control Worksheet  
MILAM COUNTY - County General Fund**

49.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	\$0
50.	2014 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$1,501,426,452
51.	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	\$0.000000/\$100
52.	2014 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	\$0.714624/\$100

## 2014 Property Tax Rates in MILAM COUNTY

This notice concerns 2014 property tax rates for MILAM COUNTY. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	<b>County General Fund</b>
<b>Last year's tax rate:</b>	
Last year's operating taxes	\$9,202,725
Last year's debt taxes	\$471,423
Last year's total taxes	\$9,674,148
Last year's tax base	\$1,535,578,948
Last year's total tax rate	0.630000/\$100
 <b>This year's effective tax rate:</b>	
Last year's adjusted taxes (after subtracting taxes on lost property)	\$9,676,176
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,482,128,971
= This year's effective tax rate for each fund	0.652856/\$100
Total effective tax rate	0.652856/\$100
 <b>This year's rollback tax rate:</b>	
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$10,333,524
÷ This year's adjusted tax base	\$1,482,128,971
= This year's effective operating rate	0.697208/\$100

× 1.08 = this year's maximum operating rate	0.752984/\$100
+ This year's debt rate	0.036819/\$100
= This year's rollback rate for each fund	0.789803/\$100
This year's total rollback rate	0.789803/\$100

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.075179/\$100
= Rollback tax rate	0.714624/\$100

**Statement of Increase/Decrease**

If MILAM COUNTY adopts a 2014 tax rate equal to the effective tax rate of 0.652856 per \$100 of value, taxes would increase compared to 2013 taxes by \$ 55,542.

**Schedule B: 2014 Debt Service: County General Fund**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
General Obligation Refunding Bonds Series 2012	510,000	107,817	0	617,817
Total required for 2014 debt service				\$617,817
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$65,000
= Total to be paid from taxes in 2014				\$552,817
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2014				\$0
= Total Debt Levy				\$552,817

**Schedule C - Expected Revenue from Additional Sales Tax**

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)  
In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 1,128,772 in additional sales and use tax revenues. **For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

---

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 101 S Fannin, Cameron, Tx 76520.  
Name of person preparing this notice: Kolette Morgan  
Title: Tax Assessor/Collector  
Date prepared: August 1, 2014

"NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR MILAM  
COUNTY

"A tax rate of \$.652 per \$100 valuation has been proposed by the governing body of MILAM COUNTY.

PROPOSED TAX RATE	<u>\$.652</u> per \$100
PRECEDING YEAR'S TAX RATE	<u>\$.630</u> per \$100
EFFECTIVE TAX RATE	<u>\$.652</u> per \$100

"The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for MILAM COUNTY from the same properties in both the 2013 tax year and the 2014 tax year.

"YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED  
AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

"For assistance or detailed information about tax calculations, please contact:

KOLETTE MORGAN  
MILAM COUNTY TAX ASSESSOR/COLLECTOR  
101 S FANNIN, CAMERON, TEXAS  
254-697-7017  
kmorgan@milamcounty.net  
website: www.milamcounty.net

# Item 13

- Review Budget and Tax Rate Proposals

## Proposed 2015 Budget Includes:

- 2.75% pay increase for all employees (County Judge excluded)
- 2.3¢ ad valorem tax increase to 65.3¢ per \$100 valuation
- Commitment of \$900,000 of reserves in order to balance the general fund budget

Note: 2015 vs 2014 budget increases are highlighted in red, decreases are highlighted in blue

Actual experience shown in column 5 is for first half of 2014

# Item 14

- Announce time and date of Public Hearings and Community Communication Meetings

## **PUBLIC HEARINGS**

August 25	Milam County Courthouse	9:00 a.m.
September 3	Milam County Courthouse	9:00 a.m.

## **COMMUNITY COMMUNICATION MEETINGS**

August 18	Milam County Courthouse, Cameron	6:00 p.m.
August 19	One Stop, Rockdale	6:00 p.m.
August 20	Fire Station, Gause	6:00 p.m.
August 21	Fire Station, Milano	6:00 p.m.
August 25	Chamber of Commerce, Thorndale	6:00 p.m.
August 27	Community Center, Buckholts	6:00 p.m.

# Item 15

- Approve Sheriff and Constable Fees for 2015

# Item 16

- Approve appointment of Judge John Firth and James Lively for 2 yr terms to Board of Trustees for Central Counties Center/MHMR



*Meeting Behavioral &  
Developmental Needs*

**AUG 05 2014**

8/4/2014

Judge David Barkemeyer  
102 South Fannin  
Cameron, TX 76520

Dear Judge Barkemeyer

With the staggered terms of the nine-member Board of Trustees for Central Counties Center, each year several positions must be acted upon by the political subdivisions constituting the MHMR Center's local service area.

In addition, each Commissioners' Court must approve recommendations for the appointment of Board members from the other counties of the Center's local service area. It is therefore our recommendation that the Milam County Commissioner's Court ratify the appointment of Judge John Firth of Coryell County, and James Lively of Hamilton County, for a two-year term.

On behalf of the Board of Trustees, I wish to express our appreciation for your time and attention to this Board appointment/ratification. Following action of the Commissioners' Court, please forward a copy of the Minutes of the Commissioners' Court indicating the action taken.

Sincerely,

Eldon Tietje, BCD, CMHA  
Executive Director

ET/SP

# Item 17

- Approve Deputy Constable Precinct 1, Greg Eakens

**ORDER AUTHORIZING APPOINTMENT OF DEPUTY**

In Commissioners' Court of Milam County, Texas.

Upon application duly presented, it is ordered by the Court that John Anderle,  
Constable of Milam County, Texas, be and he/she is hereby authorized to appoint and  
deputize Greg Eakens for Deputy of said office, said appointment to date from the 14 day  
of July, 2014, and to continue in effect until revoked by said officer or be otherwise  
terminated.

County Judge Dave Barkemeyer

Entered \_\_\_\_\_ day of \_\_\_\_\_, 2014

Recorded in Minute Book \_\_\_\_\_ Page \_\_\_\_\_

**DEPUTATION**

**OF**

**Greg Eakens**

Filed for record the 24 day of July A.D. 20 14

At 2 o'clock P.M. and

Recorded in Book \_\_\_\_\_ page \_\_\_\_\_

Of the records of depositions of Milam County.

Barbara Vansa  
Barbara Vansa, Clerk of County Court

Milam County, Texas

By: \_\_\_\_\_, Deputy

Volume: \_\_\_\_\_ Pg: \_\_\_\_\_  
Deputation Milam County TX

# Item 18

- Accept certificate of participation for Jeff Muegge

# CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

**Jeff D. Muegge**

For Successfully Completing 11.0 Hours of Educational Training

During the

**80th Annual South Texas County Judges' and  
Commissioners' Association Conference**

**June 10-12, 2014**

**South Padre Island, TX**

TEXAS A&M  
AGRI LIFE  
EXTENSION



Douglas L. Steele, Director, Texas A&M AgriLife Extension Service



Scott R. Cummings, Interim Director, V.G. Young Institute of County Government



Joseph Rathmell, President, South Texas County Judges' and Commissioners' Association



# Item 19

- Approve resolution supporting Hyperbaric Oxygen Therapy for Veterans – Rainey Owens

## Traumatic Brain Injury – Request for Action

### Support Resolution to Provide Healing Treatment for Texas Veterans.

Traumatic Brain Injury (TBI) and Post Traumatic Stress Disorder (PTSD) are 'signature wounds' and are significant health issues for a large number of **Texas Veterans** (125,000, well over 20%) returning from service in Iraq and Afghanistan. The effects are usually long lasting and often life threatening (frequently suicide). Treatments provided today by the VA and Military Medicine, something called 'Standard of Care', are drugs (prescribed 'off label', which usually mask the symptoms, but do not cure the problem), and/or counseling to modify/change behavior. The goal needs to change from drugs to healing.

- Results of treatment by the current 'Standard of Care' are having very poor results.
- HBOT, with varying protocols, has been used by the Medical Profession for well over 20 years and is now approved for treatment of 14 conditions, including Diabetic Wounds, Carbon Monoxide Poisoning, Gangrene, and Intracranial Abscess.
- HBOT (1.5) has been used successfully to treat TBI and PTSD in over 200 Veterans in at least 5 other States – OK, LA, FL, VA, CO.
- There have been **NO** adverse side effects by any participants. All participants have had significant, measured improvement.
- There are currently no available HBOT (1.5) treatment facilities for Texas Veterans in Texas.
- The US House of Representatives passed unanimously in 2011 and 2012 a Bill to provide this treatment for Veterans. The Bill died for lack of a vote in the US Senate.
- Treatment recommended is 40-80 daily sessions lasting one hour each, five days a week. Both pre- and post-evaluations using brain scans and physiological tests are done and recorded at the start of each round of treatments and at the conclusion of treatment.
- Numerous peer-reviewed, documented, clinically measured, and published articles and case studies have been published in reputable Medical Publications, both here and abroad.

Hyperbaric Oxygen Therapy (HBOT 1.5) is a treatment that has consistently demonstrated that it restores the lives of the treated by healing the Brain. It is true 'Evidenced Based Treatment'. In numerous studies, the success rate is far in excess of other treatments. This attached Resolution urges the Legislature to support and fund the treatment for Texas Veterans that have TBI/PTSD.

Suicides among Veterans are running at over 22 per Day, with an additional 45 per Day that are unsuccessful. Drugs currently used by the VA and Military Medicine for treatment of both TBI and PTSD have a history of serious side effects (including Suicide) and have been proven to have no more efficacy than placebos.

### Counties Approving HBOT Resolution for Texas Vets with TBI

Andrews  
Aransas  
Atascosa  
Austin  
Bastrop  
Brazoria  
Burleson  
Burnet  
Calhoun  
Coryell  
Crane  
Crockett  
Fayette  
Frio  
Goliad  
Gonzales  
Haskell  
Hays  
Hopkins  
Jeff Davis  
Lee  
Leon  
Lipscomb  
Llano  
Lynn  
Matagorda  
McCulloch  
Montgomery  
Morris  
Reagan  
Refugio  
Rusk  
Sterling  
Terry  
Walker  
Waller  
Wilson

During treatment of TBI with HBOT 1.5, there have been **NO** significant adverse side effects reported by **any** of the participants. **All** participants have had significant, measured improvement. No other treatment has this record of measured success. Virtually all of this HBOT therapy that truly repairs returning Veterans with TBI and/or PTSD has been underwritten with private, donated funds, or pro bono by a few dedicated Doctors.

A November 2011 IHMF Report, "*Untreated Brain Injury: Scope, Costs, and a Promising New Treatment*" concludes: "Simply put, for less than 1.7% of the current status quo costs, [HBOT1.5] can help in enabling approximately 80% of those treated to return to work, school or duty. Left out of this calculation, of course, is the intangible benefit to the wounded and to their families of getting their lives back."

The cost in the private lives of Veterans show up in unemployment rates, public health care treatment, mental illness, alcohol and drug treatment, homelessness, incarceration, family breakups, and many others. We now have over 125,000 returned Texas Veterans that suffered head injuries in combat.

We, as Texans, need to do all we can to encourage our elected officials, both State and National, to do what it takes to make this healing therapy readily available for our Texas Veterans. I urge you to support this effort. We ask the Commissioners' Court to approve the Attached Resolution.

**Resolution Supporting  
Hyperbaric Oxygen Therapy for Veterans with Brain Injury**

Whereas, Traumatic Brain Injury is a significant health issue for a large number of Veterans returning from service in Iraq and Afghanistan; and

Whereas, we now have over 125,000 Texas Veterans who suffered head injuries in combat. The impact on the private lives of Veterans shows up in unemployment rates, public healthcare costs, mental illness, alcohol and drug treatment, homelessness, incarceration, and family breakups and other social issues; and

Whereas, the primary Traumatic Brain Injury treatment provided today by the VA is medications which only mask the symptoms but do not cure the problem. The goal is healing not drugs; and

Whereas, Hyperbaric Oxygen Therapy is a treatment that consistently heals brain injury and restores the lives of the injured. Its success rate far exceeds other treatments. HBOT has shown no significant adverse side effects. All participants had significant, measurable brain function improvement; and

Whereas, a November 2011 International Hyperbaric Medical Foundation report titled *Untreated Brain Injury: Scope, Costs, and a Promising New Treatment* concludes: "Simply put, for less than 1.7% of the status quo costs, we can treat and help in the healing of hundreds of thousands of the wounded and injured with a safe therapy that thus far has enabled approximately 80% of those treated to return to work, school or duty. Left out of this calculation, of course, is the intangible benefit to the wounded and to their families of getting their lives back."; and

Whereas, thus far Hyperbaric Oxygen Therapy is underwritten only with private funds or pro bono work by a few dedicated doctors. Neither the VA, Military Medicine, nor Medicare is reimbursing medical practitioners for their efforts to help these Veterans;

Therefore, be it resolved that the Milam County Commissioners Court strongly encourages our elected State and National officials to make this healing therapy readily available and to support funding on every level so that our Texas Veterans can benefit from this effective treatment.

Signed this 11th day of August, 2014.

\_\_\_\_\_  
David 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 20

Consider awarding bid for materials procurement for TxDOT TIF Projects

I wanted to congratulate you on the good news and follow up with our next steps in the TIF process. In case you have not yet had a chance to read the e-mail below, TxDOT has officially granted Milam County with an approval to commence construction with CR 429 and 235.

Starting next week, we will be scheduling and presenting force account workshops to our counties help county work forces document their work. You should be receiving communication soon to set up a time for your county specifically.

As a reminder, Milam County will have its materials bid opening next Monday, August 11th for bids that will be received until this Friday. I recommend the following be added to the agenda for that meeting:

- Consider awarding bid for materials procurement for TxDOT TIF Projects CR 429 and CR 235

Someone from Grantworks will attend that meeting if you would like. Once you have procured materials through you will have the material you need and the force account training that you need to begin construction on these three projects.

As a reminder, we are still waiting on clearance from the Texas Historical Commission on CR 358 and 143/145, due to the proximity of some of those roads to nearby cemeteries.

If you have any questions pertaining to any of these projects and their construction timelines do not hesitate to ask either by replying individually and directly to me or calling me at (512) 420-0303 Ext. 343.

Thank you,

Chris Cowan - TX DOT

# Item 21

- Approve Tax Refunds

# Refunds Due Report

**Entity: GMC**

Owner	Name	Year	Property	Statement	Code	Reason	Taxes	P & I	Attorney	Discount	Overage	Total
56253	BATES HARVEY & CHARLENE	2009	60449	1689	C	CORRECT EXEMPTION TO DV2 FOR 2009.	15.25	0.00	0.00	0.00	0.00	15.25
78698	EVANS CHARLES & BETTY	2013	77488	6724	C	APPLY HS/OV65 TO MH	18.77	3.37	3.32	0.00	0.00	25.46
13656	KONARIK PHILLIP J	2013	14895	14021	C	APPLY OV65 TO PROPERTY	37.81	0.00	0.00	0.00	0.00	37.81
84501	MACK TOMMIE	2013	19478	15446	C	APPLIED HS/OV65 TO PROPERTY	3.92	0.00	0.00	0.00	0.00	3.92
84501	MACK TOMMIE	2013	72289	15447	C	APPLY HS AND/OR OA TO PROPERTY	33.87	0.00	0.00	0.00	0.00	33.87
<b>Totals For Entity: GMC</b>							<b>109.62</b>	<b>3.37</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>116.31</b>
<b>Grand Totals:</b>							<b>109.62</b>	<b>3.37</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>116.31</b>

# Item 22

- Approve payment of bills

# Prepaid General Fund Utilities

A T & T	\$546.51
A T & T	\$3,109.51
A T & T	\$354.09
Birch Communications	\$103.22
Card Service Center	\$6,900.75
Champion Energy Services, LLC	\$17,158.40
City Of Cameron	\$2,313.25
City Of Rockdale	\$130.37
De Lage Landen	\$2,900.00
Department Of Information Resources	\$1,171.14
Heart Of Texas Electric Co-op	\$115.00
Milano Water Supply Corp	\$32.17
<b>Grand Total</b>	<b>\$34,834.41</b>

# Unpaid Bills to Approve Over \$2,500

## **General Fund**

Affiliated Computer Services	\$3,112.98
Capital of Texas Flooring Inc	\$3,800.00
Climate Control AC & Heating	\$8,370.17
Danielle Donelly	\$3,200.00
Hux Janitorial Service	\$4,166.67
Lee County Sheriff's Office	\$3,096.00
Scott & White Health Plan	\$9,351.66
Scott & White Hospital	\$34,196.71
Stuart Yoffe MD	\$4,000.00
Texas Assoc of Counties	\$2,825.10
Texas Fleet Fuel	\$4,317.44
Waco Meat Service Inc	\$2,574.20
<b>General Fund Total</b>	<b>\$108,239.11</b>

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #1

Ergon Asphalt & Emulsions	\$3,136.93
Jack Hilliard Dozer SVC & Materials	\$6,720.00
Superior Crushed Stone, LC	\$3,132.89
R & B Fund, PCT #1 Total	\$15,762.32

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #2

American Tire Distributors	\$3,116.32
Lhoist North America Of Texas LTD	\$3,109.17
Little River Materials Inc	\$2,987.71

R & B Fund, PCT #2 Total \$15,165.04

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #3

Anderson Machinery Austin Inc	\$2,770.28
Crop Production Services	\$3,450.00
Texas Fleet Fuel	\$3,669.68

**R & B Fund, PCT #3 Total** **\$15,037.55**

# Unpaid Bills to Approve Over \$2,500

## R & B Fund, PCT #4

Anderson Machinery Austin Inc	\$6,124.53
Cleveland Asphalt Products Co Inc	\$26,023.20
Contech Const Products	\$4,959.23
Joe L Valadez	\$2,979.56
Texas Fleet Fuel	\$3,384.51
<b>R &amp; B Fund, PCT #4 Total</b>	<b>\$48,793.99</b>

# Unpaid Bills to Approve Over \$2,500

## Public Health Preparedness Grant

Health Promotions	\$3,539.33
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Fund Total	\$4,802.69
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# Unpaid Bills to Approve Over \$2,500

## W.I.C.

DP Nutrition LLC

\$3,917.90

W.I.C. Fund Total

\$6,332.28

# Unpaid Bills to Approve Over \$2,500

## Health Department #2

Falls Furniture	\$3,285.00
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Fund Total	\$6,098.94
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# Unpaid Bills to Approve Over \$2,500

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

National Curriculum &	\$2,591.60
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Fund Total	\$6,653.09
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# Unpaid Bills to Approve Over \$2,500

## C.O. '04 Debt SVCE Fund

Regions Bank	\$57,086.75
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Fund Total	\$57,086.75
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# Unpaid Bills to Approve Over \$2,500

## Transaction Fees

Mccreary, Veselka, Bragg & Allen PC	\$3,423.04
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Transaction Fees Fund Total	\$4,423.04
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Unpaid Bills to Approve

**Grand Total**

**\$293,451.55**

# Item 23

- Adjourn