

Milam County Commissioner's Court

February 9, 2015

**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 9th of February, 2015, 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. Discussion of job duties and proposed changes of Veteran's Office Assistant
 11. Introduction of new Extension Office employee - Donald Kelm
 12. Discuss and Consider action on contract prosecutor for JP Courts 1 - 4
 13. Approve Tax Abatement for "Project Green Hornet"
 14. Approve Purchase Agreement with HOLT for 2 graders - Precinct 2
 15. Approve Purchase Agreement with HOLT for 2 graders - Precinct 3
 16. Approve Resolution requesting the members of the 84th Legislative Session of the State of Texas support allowing groundwater conservation districts to use money obtained from water transport fees for purposes related to infrastructure projects.
 17. Approve members of the Certified Local Government Committee for 2015-2016 - Johnnielynn Brown
 18. Accept the Public Information Act Certificate of Course completion for Elected Officials - Donald Shuffield, Karen Berry, Barbara Vansa
 19. Accept the County and District Clerk's Association of Texas Certificate of Completion awarded to Barbara Vansa, Milam County Clerk for completing the required 20 hours of Continuing Education for 2014.
 20. Accept the Open Meetings Act Certificate of Course completion for Elected Officials - K. Berry, B. Vansa
 21. Approve Resolution that Milam County convey the property of lots 11, 12 and 13, Block 2, City of Rockdale to Rockdale Municipal Development District for the sum of \$1.00.
 22. Approve tax refunds.
 23. Approve payment of bills
 24. Adjourn

Dated this the 5th day of February, 2015
Commissioners' Court of Milam County, Texas

By _____

David L. Barkemeyer
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 Courthouse door and the County Clerk's Office of Milam County, Texas, at a place readily accessible to the general public at all times on the 5th day of February, 2015, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the 5th day of February, 2015
County Clerk of Milam County, Texas
Barbara Vansa

By _____

Barbara Vansa

Filed 5 day of FEB
in 2015, At 3:30 P.M.
BARBARA VANS
County Clerk, Milam County, Texas
By *Barbara Vansa*

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 January, 2015

\$ 6,522,900	Ad Valorem Taxes (Budget) Collected to date - \$3,058,318 (47%)
<u>+\$ 2,768,900</u>	Projected Annual Other Revenue From Fines, Fees, Sales Tax, etc. (\$230,743 YTD ÷1 x 12)
\$ 9,291,800	TOTAL Projected 2015 General Fund Revenue (Revenue Budget is \$9.85m w/o reserves)
- <u>\$ 9,776,600</u>	Projected 2015 Expenditures (Rounded) (\$1,148,839 - \$334,124 Advanced Pmts ÷1 x 12) (Expense Budget is \$10.75m)
- \$ 484,800	Projected Year End 2015 Balance (Rounded)
<u>+\$ 715,500</u>	Current General Fund Reserves

January expenditures = \$1,148,839

General Fund Revenue Summary (January 2015)

		<u>2015 Budget</u>	<u>Collected 2015 YTD</u>	
310	Ad Valorem taxes	\$6,522,869	\$3,058,318	47%
	Other Revenue			
		1/12 Budget	Jan YTD Collected	Δ
320	Occupation	\$ 100	0	\$ - 100
333	Grant Money	\$ 4,417	0	\$ -4,417
334	Beer/Wine	\$ 833	\$ 2,168	\$ +1,335
337	Shared Revenue	\$ 44,292	\$ 54,106	\$ +9,814
340	Fees of Office	\$ 53,017	\$ 37,882	\$ -15,135
341	Traffic Fines	\$ 33,333	\$ 24,477	\$ -8,856
342	Other Fees	\$ 24,958	\$ 18,925	\$ -6,033
361	Interest	\$ 2,167	\$ 628	\$ -1,539
364	Sales of Assets	0	0	0
367	Sales Tax, etc	\$112,325	\$ 84,570	\$ -27,755
381	Other Revenues	<u>\$ 1,417</u>	<u>\$ 7,987</u>	<u>\$ +6,570</u>
		\$276,859	\$230,743	\$ - 46,116

MILAM COUNTY AUDITOR
CASH FLOW REPORT - GENERAL FUND

JANUARY, 2015

REVENUE	BUDGET AMT	YTD	APPROX % RCVD.
310 AD VALOREM TAXES	\$ 6,522,868.92	\$ 3,058,317.56	47.00%
	MONTHLY BUDGET (1/12)	ACTUAL Y-T-D	OVER/ (UNDER)
320 OCCUPATION TAXES	\$ 100.00	\$ -	\$ (100.00)
333 STATE GRANTS	\$ 4,416.67	\$ -	\$ (4,416.67)
334 ALCOHOLIC BEVERAGES	\$ 833.33	\$ 2,168.20	\$ 1,334.87
337 SHARED REVENUES			
TAX COLLECTIONS	\$ 5,191.67	\$ 458.95	\$ (4,732.72)
HOUSING INMATES	\$ 35,833.33	\$ 50,752.00	\$ 14,918.67
INDIGENT HEALTHCARE	\$ 2,500.00	\$ 2,620.48	\$ 120.48
OTHER	\$ 766.67	\$ 274.30	\$ (492.37)
TOTAL SHARED REVENUES:	\$ 44,291.67	\$ 54,105.73	\$ 9,814.06
340 FEES OF OFFICE			
SHERIFF	\$ 3,333.33	\$ 1,880.91	\$ (1,452.42)
COUNTY COURT	\$ 23,333.33	\$ 18,147.21	\$ (5,186.12)
TAX ASSESSOR-COLLECTOR	\$ 3,333.33	\$ 2,310.00	\$ (1,023.33)
DISTRICT COURT	\$ 7,500.00	\$ 3,360.87	\$ (4,139.13)
J.P. #1-4	\$ 8,750.00	\$ 7,750.79	\$ (999.21)
CONSTABLES #1-4	\$ 5,083.33	\$ 3,133.30	\$ (1,950.03)
OTHER	\$ 1,683.33	\$ 1,298.61	\$ (384.72)
TOTAL FEES OF OFFICE:	\$ 53,016.67	\$ 37,881.69	\$ (15,134.98)
341 TRAFFIC FINES			
CO. TRAFFIC FINES	\$ 18,750.00	\$ 12,172.50	\$ (6,577.50)
DPS TRAFFIC FINES	\$ 14,583.33	\$ 12,304.30	\$ (2,279.03)
TOTAL TRAFFIC FINES:	\$ 33,333.33	\$ 24,476.80	\$ (8,856.53)
342 OTHER FEES	\$ 24,958.33	\$ 18,925.45	\$ (6,032.88)
361 INTEREST	\$ 2,166.67	\$ 628.20	\$ (1,538.47)
364 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
367 PRIVATE SERVICES			
SALES TAX	\$ 100,000.00	\$ 83,005.76	\$ (16,994.24)
OTHER	\$ 12,325.00	\$ 1,564.65	\$ (10,760.35)
TOTAL PRIVATE SERVICES:	\$ 112,325.00	\$ 84,570.41	\$ (27,754.59)
381 OTHER REVENUE	\$ 1,416.67	\$ 7,987.26	\$ 6,570.59
TOTAL REVENUE:	\$ 276,858.33	\$ 230,743.74	\$ (46,014.59)

**General Fund
Expenditures Summary
January 2015**

		<u>1/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
401	County Judge	14,721	10,239	-4,482	-30%
403	County Clerk	25,794	24,791	-1,003	-4%
405	Veterans Service	5,726	5,084	-642	-11%
409	General Fund	64,832	183,056	+118,224	+182%
410	Information Technology	44,625	(64,832) 37,780	(0) -6,845	(0%) -15%
435	District C ourt	33,470	30,207	-3,263	-10%
450	District Clerk	26,111	21,527	-4,784	-18%
455	JP #1	8,278	7,642	-636	-8%
456	JP #2	8,294	7,446	-848	-10%
457	JP #3	8,127	7,411	-716	-9%
458	JP #4	8,373	7,766	-607	-7%
475	County Attorney	36,401	39,020	+2,619	+7%
490	Elections	3,750	0	-3,750	-100%
495	County Auditor	12,229	8,318	-3,911	-32%
497	County Treasurer	5,375	5,192	-183	-3%
499	Tax Assessor	28,816	30,092	+1,276	+4%
500	Appraisal District	20,198	60,969	+40,771	+202%
510	Court House/Assoc Bldgs	16,375	(20,198) 12,213	(0) -4,162	(0%) -25%
540	Ambulance Service	8,333	0	-8,333	-100%
543	Fire Protection	7,500	89,000	+81,500	+1087%
550	Constable Pct #1	4,624	(7,500) 3,820	(0) -804	(0%) -17%

**General Fund
Expenditures Summary
January 2015**

		<u>1/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
551	Constable Pct #2	3,966	3,562	-404	-10%
552	Constable Pct #3	4,718	4,156	-562	-12%
553	Constable Pct #4	4,718	4,160	-558	-12%
565	Sheriff Operations	118,521	103,551	-14,970	-13%
566	Sheriff Jail	256,088	263,454	+7,366	+3%
570	Adult Probation	1,458	2,575	+1,117	+77%
571	Juvenile Probation	8,512	102,141 (8,512)	+93,629 (0)	+1100% (0%)
585	Highway Patrol	4,489	3,387	-1,102	-25%
586	Emergency Management	9,525	5,180	-4,345	-46%
587	Community Service	3,372	3,174	-198	-6%
630	Health Department	27,568	20,344	-7,224	-26%
631	Indigent Healthcare	42,619	32,896	-9,723	-23%
640	M.H.M.R.	1,667	361	-1,306	-78%
641	Senior Citizens Center	4,316	896	-3,420	-79%
650	Library	667	0	-667	-100%
660	Museum	3,416	2,951	-465	-14%
665	Ag. Extension Service	7,860	4,680	-3,180	-40%
TOTAL EXPENSES		\$820,431	\$1,148,839	+328,408	+40%
	w/o advanced payment		(\$814,715)	(- 5,716)	(-1%)

Road and Bridge Accounts

January 2015

	<u>2015 Budget</u>	<u>2015 Collected</u>	
Ad valorem Taxes (x4)	\$878,079	\$411,710	47%

Other Revenues (x4)

	<u>1/12 Budget</u>	<u>Jan. YTD Collected</u>	△
321 Auto License Fees	\$ 14,583	\$ 19,842	+5,259
333 Lateral Road Fees	\$1,458	\$ -0-	- 1,458
361 Interest	\$583 to \$1,000	\$290 to \$792	
381 Other Revenue	<u>\$ 125 to \$3,917</u>	<u>\$0 to \$21,671</u>	
TOTAL OTHER REVENUES	\$16,639 to \$20,958	\$20,132 to \$32,305	

	<u>1/12 of Expense Budget</u>	<u>Jan. YTD</u>	△	Reserve Acct
	(w/o Reserves)	<u>Expenditures</u>		
Expenses: Pct 1	\$90,340	\$ 75,404	-\$ 14,936	\$1,261K
Pct 2	\$90,090	\$ 60,318	-\$ 29,772	\$505K
Pct 3	\$93,715	\$ 105,518	+\$ 11,803	\$439K
Pct 4	\$90,257	\$ 82,629	-\$ 7,628	\$542K

NON-BUDGET FUNDS
January 2015

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$3,800	\$3,000	\$37,600
31 Law Library Fund	600	4,100	3,800
32 Courthouse Security	1,900	1,500	43,400
33 Check Collection	100	300	60,200
34 Records Mgmt & Preservation	4,600	2,000	56,800
36 Public Health Preparedness Grant	27,200	11,700	24,700
37 WIC	41,200	16,900	55,500
38 Community Service Support Fund	300	800	6,800
39 Health Dept. 2	21,400	8,000	45,700
42 Adult Probation	20,500	29,300	165,000
43 Indigent Task Force Grant	0	0	0
44 Preforfeiture Fund	0	1,600	15,500
45 County Attorney Forfeiture Fund	500	0	38,400
46 Milam County Historical Com	0	0	11,500
47 Unclaimed Funds Account	0	0	5,800
48 Milam Co Hist. Commission Fund	0	0	8,600
49 Bea's Kitchen	40,100	40,000	98,400
51 Temporary Shelter Fund	800	0	1,900
52 Ad Valorem Tax Money	-1,768,500	0	0
53 District Attorney Supp. Fund	9,200	2,700	6,500
56 Inmate Phone Use Fund	1,300	900	1,600
58 District Clerk Records Management	200	900	16,300
62 Debt Service Fund	259,100	0	339,000
63 Health Facilities Dev. Corp.	0	0	11,700
66 Historical Museum	5,900	600	14,200
68 Transaction Fees	4,400	4,800	54,400
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	1,400	100	87,900
93 CO/Dist Court Tech Fund	0	0	2,600
94 Appellate Judicial System Fund	200	600	100
95 State Fees Fund	35,400	96,900	82,000
96 Grant Fund	53,000	36,500	26,100

Item 6

- Treasurer's Report
 - Donna Orsag

MONTHLY TREASURER'S REPORT FOR JANUARY 2015

ACCT	ACCOUNT	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
12	GENERAL FUND	\$ 64,142.63	\$ 3,289,305.15	\$ 1,213,730.97	\$ 2,139,716.81
20	GENERAL R&B	\$ 9,304.23	\$ 5.92	\$ -	\$ 9,310.15
21	R & B PCT 1	\$ 66,248.19	\$ 453,254.77	\$ 141,652.23	\$ 377,850.73
22	R & B PCT 2	\$ 15,078.98	\$ 431,573.20 #	\$ 75,396.82	\$ 371,255.36
23	R & B PCT 3	\$ 197,230.78	\$ 431,688.16	\$ 302,748.74	\$ 326,170.20
24	R & B PCT 4	\$ 25,120.10	\$ 438,880.32	\$ 107,749.01	\$ 356,251.41
30	REC MANAGMT	\$ 36,882.62	\$ 3,763.04	\$ 3,045.73	\$ 37,599.93
31	LAW LIBRARY	\$ 7,282.03	\$ 634.31	\$ 4,073.07	\$ 3,843.27
32	CT HSE SECURITY	\$ 43,023.23	\$ 1,860.30	\$ 1,533.19	\$ 43,350.34
33	CK COLLECTION	\$ 60,454.74	\$ 68.30	\$ 338.99	\$ 60,184.05
34	RECORDS M & P	\$ 54,246.27	\$ 4,613.69	\$ 2,027.72	\$ 56,832.24
36	PHP GRANT	\$ 9,257.17	\$ 27,218.49	\$ 11,734.37	\$ 24,741.29
37	WIC	\$ 31,196.72	\$ 41,236.79	\$ 16,945.95	\$ 55,487.56
38	C S R/SUPPORT	\$ 7,216.61	\$ 329.63	\$ 756.26	\$ 6,789.98
39	HEALTH DEPT 2	\$ 32,338.66	\$ 21,360.28	\$ 8,028.35	\$ 45,670.59
40	TAX NOTES/SERIES12	\$ 20.77	\$ 0.01	\$ -	\$ 20.78
41	R O W & BRIDGES	\$ 83.05	\$ 0.06	\$ -	\$ 83.11
42	20TH DIST PROB	\$ 173,799.98	\$ 20,522.29	\$ 29,297.79	\$ 165,024.48
43	INDIGENT TASK FORCE	\$ 46.15	\$ -	\$ -	\$ 46.15
44	PRE-FORFEITURE	\$ 17,099.61	\$ -	\$ 1,555.00	\$ 15,544.61
45	CO ATTY FORFEITURE	\$ 37,871.54	\$ 1,729.36	\$ 1,236.42	\$ 38,364.48
46	HISTORICAL COMM	\$ 11,449.30	\$ 7.39	\$ -	\$ 11,456.69
47	UNCLAIMED FUNDS	\$ 5,802.15	\$ 3.69	\$ -	\$ 5,805.84
48	MCHC PRESERV	\$ 8,620.95	\$ 5.49	\$ -	\$ 8,626.44
49	BEA'S KITCHEN	\$ 98,333.31	\$ 40,062.51	\$ 40,000.00	\$ 98,395.82
52/60	AD VAL TAX-CKING	\$ 1,768,460.44	\$ 868,527.84	\$ 2,636,988.28	\$ -
51	TEMP SHELTER	\$ 1,156.00	\$ 750.00	\$ -	\$ 1,906.00
53	D. A. SUPP	\$ 37.28	\$ 10,403.83	\$ 3,976.54	\$ 6,464.57
56	IMMATE PHONE USE	\$ 1,228.30	\$ 1,252.19	\$ 910.00	\$ 1,570.49
58	DIST CLK REC M&P	\$ 16,999.27	\$ 230.67	\$ 945.44	\$ 16,284.50
62	C.O. 04 DEB SERV	\$ 79,961.96	\$ 259,079.53	\$ -	\$ 339,041.49
63	HEALTH FACIL	\$ 11,672.15	\$ 7.44	\$ -	\$ 11,679.59
66	HISTORICAL MUSEUM	\$ 8,916.14	\$ 5,915.97	\$ 630.31	\$ 14,201.80
68	TRANSACTION FEES	\$ 54,716.46	\$ 4,432.16	\$ 4,769.17	\$ 54,379.45
70	SDU-'01	\$ 3,110.24	\$ 1.99	\$ -	\$ 3,112.23
92	JUSTICE CT TECH FUND	\$ 86,641.49	\$ 1,357.34	\$ 92.37	\$ 87,906.46

93	CO/DIST TECH FUND	\$ 2,544.97	\$ 40.52	\$ -	\$ 2,585.49
94	APPELLATE JUDICIAL	\$ 522.27	\$ 179.58	\$ 563.27	\$ 138.58
95	STATE FEES	\$ 143,537.24	\$ 35,407.90	\$ 96,902.27	\$ 82,042.87
96	GRANT FUND	\$ 9,549.94	\$ 53,027.75	\$ 36,472.00	\$ 26,105.69
	GENERAL RESERVE	\$ 650,863.54	\$ 64,647.80		\$ 715,511.34
	R&B 1 RESERVE	\$ 1,193,905.52	\$ 67,008.92	\$ -	\$ 1,260,914.44
	R&B 2 RESERVE	\$ 489,887.28	\$ 15,391.13	\$ -	\$ 505,278.41
	R&B 3 RESERVE	\$ 241,295.17	\$ 197,384.53	\$ -	\$ 438,679.70
	R&B 4 RESERVE	\$ 516,784.98	\$ 25,449.39	\$ -	\$ 542,234.37
	TOTALS	\$ 6,293,940.41	\$ 6,818,619.63	\$ 4,744,100.26	\$ 8,368,459.78

Item 7

- JP Offices Financial Update

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #1

JANUARY, 2015

	<u>MONTHLY</u> <u>BUDGET(1/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
REVENUE			
340-801 J.P. FEES	\$ 1,666.67	\$ 2,222.93	\$ 556.26
340-901 CONSTABLE FEES	\$ 2,083.33	\$ 750.00	\$ (1,333.33)
341-801 CO. TRAFFIC FINES	\$ 5,833.33	\$ 4,399.40	\$ (1,433.93)
341-811 DPS TRAFFIC FINES	\$ 3,333.33	\$ 2,206.20	\$ (1,127.13)
342-801 NON-TRAFFIC FINES	\$ -	\$ -	\$ -
TOTAL G/F REVENUE:	\$ 12,916.67	\$ 9,578.53	\$ (3,338.14)
OTHER FEES COLLECTED			
CHS,TAF,JCT,MVBA FEES		\$ 1,517.50	
STATE FEES		\$ 8,737.57	
EXPENSES			
			<u>(OVER)/UNDER</u>
455 J.P. #1	\$ 8,277.58	\$ 7,641.64	\$ 635.94
550 CONSTABLE #1	\$ 4,623.58	\$ 3,819.54	\$ 804.04
TOTAL EXPENSES:	\$ 12,901.17	\$ 11,461.18	\$ 1,439.99

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #2

JANUARY, 2015

	<u>MONTHLY</u> <u>BUDGET(1/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
REVENUE			
340-802 J.P. FEES	\$ 3,333.33	\$ 3,462.10	\$ 128.77
340-902 CONSTABLE FEES	\$ 833.33	\$ 648.20	\$ (185.13)
341-802 CO. TRAFFIC FINES	\$ 5,833.33	\$ 5,183.90	\$ (649.43)
341-812 DPS TRAFFIC FINES	\$ 5,416.67	\$ 5,343.60	\$ (73.07)
342-802 NON-TRAFFIC FINES	\$ 166.67	\$ 548.00	\$ 381.33
TOTAL G/F REVENUE:	\$ 15,583.33	\$ 15,185.80	\$ (397.53)
OTHER FEES COLLECTED			
CHS,TAF,JCT,MVBA FEES		\$ 2,720.40	
STATE FEES		\$ 10,814.40	
EXPENSES			
456 J.P. #2	\$ 8,294.25	\$ 7,445.67	\$ 848.58
551 CONSTABLE #2	\$ 3,965.83	\$ 3,561.98	\$ 403.85
TOTAL EXPENSES:	\$ 12,260.08	\$ 11,007.65	\$ 1,252.43

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #3

JANUARY, 2015

	<u>MONTHLY</u>	<u>ACTUAL</u>	<u>OVER/</u>
	<u>BUDGET(1/12)</u>	<u>Y-T-D</u>	<u>(UNDER)</u>
<u>REVENUE</u>			
340-803 J.P. FEES	\$ 2,500.00	\$ 1,206.70	\$ (1,293.30)
340-903 CONSTABLE FEES	\$ 1,333.33	\$ 1,295.70	\$ (37.63)
341-803 CO. TRAFFIC FINES	\$ 5,833.33	\$ 2,389.20	\$ (3,444.13)
341-813 DPS TRAFFIC FINES	\$ 3,333.33	\$ 1,977.50	\$ (1,355.83)
342-803 NON-TRAFFIC FINES	\$ 1,250.00	\$ -	\$ (1,250.00)
TOTAL G/F REVENUE:	\$ 14,250.00	\$ 6,869.10	\$ (7,380.90)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 1,808.37	
STATE FEES		\$ 3,910.00	
<u>EXPENSES</u>			
			<u>(OVER)/UNDER</u>
457 J.P. #3	\$ 8,126.75	\$ 7,410.62	\$ 716.13
552 CONSTABLE #3	\$ 4,718.17	\$ 4,156.18	\$ 561.99
TOTAL EXPENSES:	\$ 12,844.92	\$ 11,566.80	\$ 1,278.12

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #4

JANUARY, 2015

	<u>MONTHLY</u> <u>BUDGET(1/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
REVENUE			
340-804 J.P. FEES	\$ 1,250.00	\$ 859.06	\$ (390.94)
340-904 CONSTABLE FEES	\$ 833.33	\$ 439.40	\$ (393.93)
341-804 CO. TRAFFIC FINES	\$ 1,250.00	\$ 200.00	\$ (1,050.00)
341-814 DPS TRAFFIC FINES	\$ 2,500.00	\$ 2,777.00	\$ 277.00
342-804 NON-TRAFFIC FINES	\$ 2,083.33	\$ 1,834.00	\$ (249.33)
TOTAL G/F REVENUE:	\$ 7,916.67	\$ 6,109.46	\$ (1,807.21)
OTHER FEES COLLECTED			
CHS,TAF,JCT,MVBA FEES		\$ 735.30	
STATE FEES		\$ 4,812.24	
EXPENSES			
			<u>(OVER)/UNDER</u>
458 J.P. #4	\$ 8,372.58	\$ 7,766.28	\$ 606.30
553 CONSTABLE #4	\$ 4,718.17	\$ 4,156.18	\$ 561.99
TOTAL EXPENSES:	\$ 13,090.75	\$ 11,922.46	\$ 1,168.29

Item 8

- Commissioner's Precinct Updates

Item 9

- Court Cases Update – Dave Barkemeyer

**COUNTY COURT
CRIMINAL CASE ACTIVITY
January 2015 Report**

Cases Pending (Jan 1, 2015)	272
New Cases Filed	63
Appeals & Probation Revocations	10
Cases Disposed	71
Jury Trials	0
Cases Pending (Jan 31, 2015)	274

TYPES OF CASES

16%	DWI
15%	DRUG OFFENSES
5%	HOT CHECKS
19%	TRAFFIC RELATED
7%	THEFT
5%	FAMILY VIOLENCE
5%	ASSAULT
28%	MISCELLANEOUS

OTHER COUNTY COURT ACTIVITY

Civil Cases Disposed	YTD	8
Wills Probated	YTD	5
Guardianship Hearings	YTD	0

**DISTRICT COURT
January 2015 Report**

Criminal Case Activity

Cases Pending (Jan 1, 2015)	343
New Cases Filed YTD	33
Probation Revocations filed	23
Cases Disposed YTD	<u>39</u>
Cases Pending (Jan. 30, 2015)	360
Jury Trial YTD	0

Type of Cases

Murder/Homicide	1%
Agg. Assault/Att Murder	9%
Sexual Asslt-Adult/Child	7%
Fam Violence- Assault	4%
Agg. Robbery/Robbery	2%
Burglary	6%
Theft	11%
Auto theft	2%
Drug offenses	19%
DWI	5%
Other Felonies	35%

Civil Case Activity

Cases Pending (Jan 1, 2015)	748
New Cases Filed YTD	21
Modifications	2
Cases Disposed YTD	<u>35</u>
Cases Pending (Jan 30, 2015)	736
Jury Trials YTD	0

Item 10

- Discussion of job duties and proposed changes of Veteran's Office Assistant

Item 11

- Introduction of new Extension Office employee – Donald Kelm

Item 12

- Discuss and Consider action on contract prosecutor for JP Courts 1-4

Leslie A. Whitten
Attorney at Law

February 4, 2015

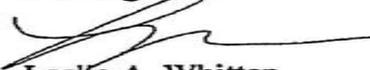
Hon. W.W. Torrey
Milam County District Attorney
204 N. Central Ave
Cameron, Texas 76520

Re: Contract Prosecutor for Milam County Justice of the Peace Courts 1-4

Dear Mr. Torrey:

Please accept this letter as my offer to handle prosecutions for Milam County Justice of the Peace Courts 1-4. As discussed, I am willing to cover all prosecution matters for all courts for a fee of \$1500 per month. This amount will include drafting, filing, hearing of motions, pretrial conferences, all pretrial hearings, bench trials, and jury trials, that may result from citations filed in each Court. It is my understanding that each court meets once a month for all pretrial hearings. This schedule will continue and all dockets will continue on a monthly schedule. I look forward to working with you and returning to Milam County.

Best regards,



Leslie A. Whitten
Attorney at Law

P.O. Box 5100
Bryan • Texas • 77805
Office 254.723.5920
Law250209@gmail.com

Item 13

- Approve Tax Abatement for “Project Green Hornet”

**MILAM COUNTY INDUSTRIAL DEVELOPMENT
CORPORATION
P.O. Box 835
Cameron, Texas 76520**

February 4, 2015

Judge Dave Barkemeyer
Milam County Courthouse
Cameron, Texas 76520

Via Facsimile 697-7002

Attn: Denise Wallace

Re: Milam County Industrial Development Corporation (MCIDC)
Request for Item to Be Placed on Commissioner's Court Agenda

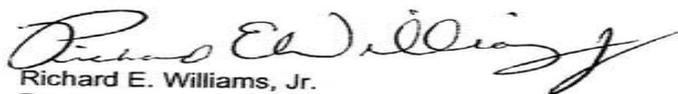
Dear Judge Barkemeyer:

The Milam County Industrial Development Corporation met during a called meeting on Wednesday, February 4, 2015 and as part of the meeting considered the request by "Project Green Hornet" for tax abatement. A motion was passed as follows:

"to recommend to the Commissioner's Court that they approve the tax abatement request dated December 2, 2014 for "Project Green Hornet" for their anticipated \$500,000 improvements. Said abatement would be for 3 years at 80% at \$5,710.00 per year or a total of \$17,131.00 for the three years.

A full copy of the Corporations minutes are enclosed for your review.

Sincerely,



Richard E. Williams, Jr.
President
Milam County Industrial Development Corp.

RW/kh

Item 14

- Approve Purchase Agreement with HOLT for 2 graders – Precinct 2

Item 15

- Approve Purchase Agreement with HOLT for 2 graders – Precinct 3

Item 16

- Approve Resolution requesting the members of the 84th Legislative Session of the State of Texas support allowing groundwater conservation districts to use money obtained from water transport fees for purposes related to infrastructure projects

RESOLUTION

STATE OF TEXAS	§	IN THE COMMISSIONER'S COURT
MILAM COUNTY	§	

A RESOLUTION OF THE MILAM COUNTY COMMISSIONERS COURT REQUESTING THE MEMBERS OF THE 84TH LEGISLATIVE SESSION OF THE STATE OF TEXAS SUPPORT ALLOWING GROUNDWATER CONSERVATION DISTRICTS TO USE MONEY OBTAINED FROM WATER TRANSPORT FEES FOR PURPOSES RELATED TO INFRASTRUCTURE PROJECTS

WHEREAS, the Texas Legislature has declared groundwater conservation districts to be the preferred method of groundwater management in the state;

WHEREAS, to date, the Texas Legislature has created 98 groundwater conservation districts across the state, including the POST OAK SAVANNAH GROUNDWATER CONSERVATION DISTRICT that regulates groundwater in Milam and Burleson Counties;

WHEREAS, groundwater conservation districts have been granted extensive powers, including the power of eminent domain and the power to charge a transport fee to landowners who export water outside district territory;

WHEREAS, a groundwater conservation may use transport fees collected from exporting water outside district territory for many purposes but not for purposes related to an infrastructure project;

WHEREAS, counties, municipalities, and other governmental entities currently lack sufficient funds to make improvements to local infrastructure;

WHEREAS, counties, municipalities, and other governmental entities whose territories are located within a groundwater conservation district's territory should be able to use water transport fees collected by a groundwater conservation district to make improvements to local infrastructure;

WHEREAS, it is the desire of this Commissioners' Court that a copy of this resolution with appropriate names affixed be presented to the Governor of Texas and the leadership of the 84th Texas Legislature.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF MILAM COUNTY:

Item 17

- Approve members of the Certified Local Government Committee for 2015-2016 –
Johnnielynn Brown

2015- 2016 CLG Committee: Darlene Anglen
William Beene
Elisa Benford
Beth Brooks
Johnnielyn Brown
Geri Burnet
Dr. Lucile Estell
Mary Joy Graham
Toby Johnson
Judith Slusher
Doug Williams

Darlene Anglen - 1 year
Dr. Lucile Estell - 1 year
Mary Joy Graham - 1 year
Geri Burnet - 2 years
Judith Slusher - 2 years
Doug Williams - 2 years
Johnnielyn Brown - 3 years
William Beene - 3 years
Beth Brooks - 3 years
Toby Johnson - 3 years

Item 18

- Accept the Public Information Act Certificate of Course completion for Elected Officials – Donald Shuffield, Karen Berry, Barbara Vansa

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Donald Shuffield**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 13th day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-194641P

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Karen Berry**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-195275P

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Barbara Vansa**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-195273P

Item 19

- Accept the County and District Clerk's Association of Texas Certificate of Completion awarded to Barbara Vansa, Milam County Clerk for completing the required 20 hours of Continuing Education for 2014.



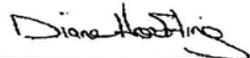
COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

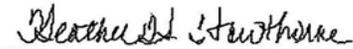
Barbara Vansa
Milam, County Clerk

*For completing the required 20 Hours of Continuing Education for 2014 as prescribed in
Section 51.605 of the Texas Government Code.*

In witness therefore, recognition is hereby made this January 2015.



Diane Hoefling, President



Heather Hawthorne, Vice President

Item 20

- Accept the Open Meetings Act Certificate of Course completion for Elected Officials – K. Berry, B. Vansa

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Karen Berry**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-195158M

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Barbara Vansa**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-195270M

Item 21

- Approve Resolution that Milam County convey the property of lots 11, 12 and 13, Block 2, City of Rockdale to Rockdale Municipal Development District for the sum of \$1.00

STATE OF TEXAS

COUNTY OF MILAM

RESOLUTION

WHEREAS, the following described properties were offered for sale by the Sheriff of Milam County, Texas at a public auction pursuant to judgments of foreclosure for delinquent taxes by the District Courts of Milam County; and

WHEREAS, the following described properties did not receive sufficient bids as set by law and were struck off to The City of Rockdale, Texas, Trustee, in trust for the use and benefit of itself, the Rockdale Independent School District, The County of Milam and Milam County Education District, as provided for by Section 34.01 (j), Texas Tax Code; and

WHEREAS, the resale of the interest of the County of Milam, Texas, in the properties is authorized by Section 34.05(i), Texas Tax Code, for any amount or other consideration which the Commissioners Court of Milam County believes is in the best interest of the County;

WHEREFORE, BE IT RESOLVED that the County of Milam shall convey all of its interest in the properties described below to Rockdale Municipal Development District, for the sum of One Dollar and the other good and valuable consideration recited herein and for which property is to be used for a public purpose.

Properties to be conveyed:

(Tax Account #27272) All that certain lot, tract or parcel of land being a part of lots 11, 12, and 13, Block 2, City of Rockdale, being more particularly described in Volume 719, Page 872, of the Deed Records of Milam County, Texas

BE IT FURTHER RESOLVED that the County Judge of Milam County is authorized to execute any deed necessary to convey the properties sold pursuant to this Resolution.

THIS RESOLUTION WAS ADOPTED this _____ day of _____, 2015 by the Commissioners Court of Milam County, Texas

County Judge, Milam County Commissioners Court

Attested: County Clerk

Item 22

- Approve Tax Refunds

Refunds Due Report

MILAM COUNTY TAX OFFICE

Entity: GMC

Owner	Name	Year	Property	Statement	Code	Reason	Taxes	P & I	Attorney	Discount	Overage	Total
10026739	BINGHAM DORA	2014	14682	2181	C	APPLY HS AND OV65 TO PROPERTY	39.13	0.00	0.00	0.00	0.00	39.13
10019774	CARRIZALES PAUL	2013	21585	3938	C	APPLY HS AND/OR OA TO PROPERTY	37.79	4.17	0.00	0.00	0.00	41.96
46491	CRAIG JAMES H	2014	10832	5605	C	APPLY OV65 TO PROPERTY	39.11	0.00	0.00	0.00	0.00	39.11
86177	HALL TERRY W & SHERYL L	2014	72047	10681	C	APPLY OV65 TO PROPERTY	39.12	0.00	0.00	0.00	0.00	39.12
96392	HARDEN RUFUS	2014	22661	10844	C	APPLY DP TO PROPERTY	39.12	0.00	0.00	0.00	0.00	39.12
10029733	JOHNSON BETTY MAE	2013	19388	12897	C	APPLY OV65 TO PROPERTY	37.79	3.40	0.00	0.00	0.00	41.19
10029733	JOHNSON BETTY MAE	2014	19388	12976	C	FREEZE/REFREEZE	57.27	0.00	0.00	0.00	0.00	57.27
70720	KNOTT DAVID C & JANE	2013	59195	13970	C	APPLY OV65 TO PROPERTY	37.80	0.00	0.00	0.00	0.00	37.80
70720	KNOTT DAVID C & JANE	2014	59195	14073	C	FREEZE/REFREEZE	39.12	0.00	0.00	0.00	0.00	39.12
79783	MCNIEL RISA K	2014	10290	16541	C	APPLY DP TO PROPERTY	39.13	0.00	0.00	0.00	0.00	39.13
10019350	NARRO ANAKAREN GONZALEZ	2013	16722	14874	C	REDUCE PROP SIZE DUE TO SPLIT 20516342	115.92	0.00	0.00	0.00	0.00	115.92
81182	PERNIA GIL	2013	69092	19450	C	APPLY DP TO PROPERTY	37.80	0.00	0.00	0.00	0.00	37.80
81182	PERNIA GIL	2014	69092	19578	C	FREEZE/REFREEZE	52.66	0.00	0.00	0.00	0.00	52.66
55135	PONTRUFF BENNIE J & DEBRA T	2013	59524	19837	C	APPLY DP TO PROPERTY	36.21	0.00	0.00	0.00	0.00	36.21
91402	PONTRUFF DEBRA	2013	10534	19840	C	APPLY HS & DP	1.60	0.00	0.00	0.00	0.00	1.60
10029124	ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT	2014	27558	7349	C	PRORATE EX ON FROM 10-14-2014	42.14	0.00	0.00	0.00	0.00	42.14
87852	SATTERWHITE JAMES R	2014	10841	22099	C	APPLY OV65 TO PROPERTY	39.11	0.00	0.00	0.00	0.00	39.11
89137	SECRETARY OF VETERAN AFFAIRS	2014	27382	19124	C	PRORATE EX ON FROM 8/7/2014	73.17	0.00	0.00	0.00	0.00	73.17
10029753	SPRINGER BECKY GRAHAM	2014	27912	10128	C	CREATE UDI FOR 2014	165.96	0.00	0.00	0.00	0.00	165.96
10029941	SPRINGER BECKY GRAHAM	2014	100276	10133	C	APPLY HS AND OV65 TO PROPERTY	27.64	0.00	0.00	0.00	0.00	27.64

Refunds Due Report

MILAM COUNTY TAX OFFICE

Entity: GMC

Owner	Name	Year	Property	Statement	Code	Reason	Taxes	P & I	Attorney	Discount	Overage	Total
10029334	TEXAS STATE AFFORDABLE HOUSING CORP	2014	24539	25030	C	APPLY EX FOR 2014	647.18	0.00	0.00	0.00	0.00	647.18
10024423	WILLIAMSON SARAH J & HOLT	2014	20511197	28017	C	REDUCE VALUE PER AGREED MOTION TO CORRECT	306.43	0.00	0.00	0.00	0.00	306.43
Totals For Entity: GMC							1,951.20	7.57	0.00	0.00	0.00	1,958.77
Grand Totals:							1,951.20	7.57	0.00	0.00	0.00	1,958.77

Item 23

- Approve payment of bills

Unpaid Bills to Approve Over \$2,500

General Fund

A T & T	\$3,170.84
American Medical Response INC	\$23,714.93
Cameron Tire Store	\$2,638.82
Card Service Center	\$3,169.76
Cen Counties CTR For MHMR Services	\$16,000.00
Champion Energy Services	\$15,722.94
City of Cameron	\$6,242.41
City of Rockdale	\$4,112.95
De Lage Landen	\$3,045.00
Hill Country Community Action Assoc	\$34,070.00

General Continued...

Hux Janitorial Service	\$4,166.67
Reg Pub Def for Cap Cases	\$11,693.00
Scott & White Health Plan	\$10,221.36
Scott & White Hospital	\$10,263.04
Stuart Yoffe MD	\$4,100.00
Taser International	\$8,642.35
Travis Co. Med Examiner	\$5,191.64
Usscript	\$5,191.64
Xerox Business Services LLC	\$3,162.20

Fund Total	\$225,832.35
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Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #1

Truckmotive LLC

\$2,745.00

R & B Fund, PCT #1 Total

\$12,194.65

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #2

Anderle Lumber Co INC	\$3,135.13
Rockdale Welding Supply	\$9,571.33

R & B Fund, PCT #2 Total **\$20,383.93**

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #3

Anderson Machinery Austin INC

\$2,770.28

R & B Fund, PCT #3 Total

\$11,170.63

Unpaid Bills to Approve Over \$2,500

Records Management

National Business Furniture	\$2,903.14
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Fund Total	\$2,903.14
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Unpaid Bills to Approve Over \$2,500

Transaction Fees

Edoc Tec – Acctng Office	\$3,950.00
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Fund Total	\$6,433.80
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Unpaid Bills to Approve

Grand Total

\$314,524.33

Item 24

- Adjourn