

Milam County Commissioner's Court

February 10, 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 10th of February, 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 Milam County I.T. Contract
 11. Approve contract for joint election services for the city and schools
 12. Approve revision to jail agreement between Milam and Coryell County
 13. Approve payment of bills
 14. Adjourn

Filed 6 day of Feb
in 2014, At 2:40 M.
BARBARA VANSA
County Clerk, Milam County, Texas
By Linda Hall
Deputy

Dated this the 6th day of February, 2014
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 bulletin board at the Courthouse door of Milam County, Texas, at a place readily accessible to the general public at all times on the 6th day of February, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the 6th day of February, 2014
County Clerk of Milam County, Texas
Barbara Vansa

By Linda Hall



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

Item 1

- Call meeting to Order and establish quorum

Item 2

- Pledge of Allegiance
- Texas Flag
 - “Honor the Texas Flag, I pledge allegiance to thee, Texas, one State, Under God, one and indivisible”

Item 3

- Approve minutes of previous meetings

Item 4

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

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

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

Item 5

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

General Fund Status

As Of January, 2014

\$ 6,500,200	Ad Valorem Taxes Budgeted
	Collected to date \$3,034,000 (47%)
+\$ <u>2,649,000</u>	Projected Annual Other Revenue
	From Fines, Fees, Sales Tax, etc. (\$220,749 YTD x 12)
\$ 9,149,200	TOTAL Projected 2014 General Fund Revenue
	(Revenue Budget is \$10.2m w/o reserves)
- <u>\$ 10,077,900</u>	Projected 2014 Expenditures (Rounded)
	(\$1,127,377 - \$287,549 Advanced Pmts)
	(Expense Budget is \$10.8m with no reserves)
- \$ 928,736	Project Year End 2014 Balance (Rounded)
+ \$ 845,100	Current General Fund Reserves

January expenditures = \$ 1,127,377

General Fund Revenue Summary (January 2014)

		<u>2014 Budget</u>	<u>Collected 2014 YTD</u>	
310	Ad Valorem taxes	\$6,500,161	\$3,034,019	47%
		Other Revenue		
		<u>1/12 Budget</u>	<u>January YTD Collected</u>	<u>Δ</u>
320	Occupation	\$ -0-	\$ 1,245	\$ +1,245
333	Grant Money	\$ 4,875	\$ 2,559	\$ -2,316
334	Beer/Wine	\$ 750	\$ 2,070	\$ +1,320
337	Shared Revenue	\$ 42,967	\$ 41,154	\$ - 1,812
340	Fees of Office	\$ 55,792	\$ 33,025	\$ - 22,767
341	Traffic Fines	\$ 37,917	\$ 29,723	\$ -8,194
342	Other Fees	\$ 23,583	\$ 21,973	\$ -1,610
361	Interest	\$ 3,750	\$ 674	\$ -3,076
364	Sales of Assets	\$ -0-	\$ -0-	\$ -0-
367	Sales Tax, etc	\$137,146	\$ 81,682	\$ -55,464
381	Other Revenues	\$ 3,375	\$ 6,644	\$ +3,269
		<hr/>	<hr/>	<hr/>
		\$310,155	\$220,749	\$ -89,406

MILAM COUNTY AUDITOR
CASH FLOW REPORT - GENERAL FUND

JANUARY, 2014

REVENUE	BUDGET AMT	YTD	APPROX % RCVD.
310 AD VALOREM TAXES	\$ 6,500,160.72	\$ 3,034,019.47	47.00%
	MONTHLY	ACTUAL	OVER/
	BUDGET (1/12)	Y-T-D	(UNDER)
320 OCCUPATION TAXES	\$ -	\$ 1,245.00	\$ 1,245.00
333 STATE GRANTS	\$ 4,875.00	\$ 2,558.50	\$ (2,316.50)
334 ALCOHOLIC BEVERAGES	\$ 750.00	\$ 2,070.41	\$ 1,320.41
337 SHARED REVENUES			
TAX COLLECTIONS	\$ 5,191.67	\$ 243.69	\$ (4,947.98)
HOUSING INMATES	\$ 33,333.33	\$ 40,493.00	\$ 7,159.67
INDIGENT HEALTHCARE	\$ 4,166.67	\$ 142.55	\$ (4,024.12)
OTHER	\$ 275.00	\$ 274.30	\$ (0.70)
TOTAL SHARED REVENUES:	\$ 42,966.67	\$ 41,153.54	\$ (1,813.13)
340 FEES OF OFFICE			
SHERIFF	\$ 3,333.33	\$ 1,211.19	\$ (2,122.14)
COUNTY COURT	\$ 25,000.00	\$ 11,953.92	\$ (13,046.08)
TAX ASSESSOR-COLLECTOR	\$ 4,166.67	\$ 2,230.00	\$ (1,936.67)
DISTRICT COURT	\$ 8,333.33	\$ 4,223.56	\$ (4,109.77)
J.P. #1-4	\$ 8,333.33	\$ 6,535.04	\$ (1,798.29)
CONSTABLES #1-4	\$ 5,000.00	\$ 5,881.30	\$ 881.30
OTHER	\$ 1,625.00	\$ 990.24	\$ (634.76)
TOTAL FEES OF OFFICE:	\$ 55,791.67	\$ 33,025.25	\$ (22,766.42)
341 TRAFFIC FINES			
CO. TRAFFIC FINES	\$ 22,083.33	\$ 16,742.63	\$ (5,340.70)
DPS TRAFFIC FINES	\$ 15,833.33	\$ 12,980.25	\$ (2,853.08)
TOTAL TRAFFIC FINES:	\$ 37,916.67	\$ 29,722.88	\$ (8,193.79)
342 OTHER FEES	\$ 23,583.33	\$ 21,972.69	\$ (1,610.64)
361 INTEREST	\$ 3,750.00	\$ 673.79	\$ (3,076.21)
367 PRIVATE SERVICES			
SALES TAX	\$ 125,000.00	\$ 78,881.55	\$ (46,118.45)
OTHER	\$ 12,145.83	\$ 2,800.00	\$ (9,345.83)
TOTAL PRIVATE SERVICES:	\$ 137,145.83	\$ 81,681.55	\$ (55,464.28)
381 OTHER REVENUE	\$ 3,375.00	\$ 6,643.68	\$ 3,268.68
TOTAL REVENUE:	\$ 310,154.17	\$ 220,747.29	\$ (90,651.88)

**General Fund
Expenditures Summary
January 2014**

		1/12 Budget	Y-T-D Actual	(over)/under	%
401	County Judge	14,160	8,919	-5,241	-37%
403	County Clerk	24,935	21,373	-3,562	-14%
405	Veterans Service	5,581	4,888	-693	-12%
409	General Fund	69,140	116,536 (66,000)	+47,396 (-3,140)	+69% (-5%)
410	Information Technology	42,542	47,729	+5,187	+12%
435	District Court	58,510	35,548	-22,962	-39%
450	District Clerk	25,689	21,372	-4,317	-17%
455	JP #1	8,066	7,657	-409	-5%
456	JP #2	8,059	7,162	-897	-11%
457	JP #3	7,722	7,865	+143	+2%
458	JP #4	8,005	7,367	-638	-8%
475	County Attorney	34,939	30,752	-4,187	-12%
490	Elections	6,250	177	-6,073	-97%
495	County Auditor	11,164	8,004	-3,160	-28%
497	County Treasurer	5,257	4,717	-540	-10%
499	Tax Assessor	28,053	28,591	+538	+2%
500	Appraisal District	19,715	60,594 (19,715)	+40,879 (0)	+207% (0%)
510	Court House/Assoc Bldgs	18,239	20,812	+2,573	+14%
540	Ambulance Service	8,333	0	-8,333	-100%
543	Fire Protection	7,500	89,000 (7,500)	(+81,500) (0)	+1086% (0%)
550	Constable Pct #1	4,561	4,059	-502	-11%
551	Constable Pct #2	3,890	3,487	-403	-10%

**General Fund
Expenditures Summary
January 2014**

		1/12 Budget	Y-T-D Actual	(over)/under	%
552	Constable Pct #3	4,561	349	-4,212	-92%
553	Constable Pct #4	4,632	4,099	-533	-12%
565	Sheriff Operations	114,479	99,789	-14,690	-13%
566	Sheriff Jail	246,302	253,805	+7,503	+3%
570	Adult Probation	1,458	1,063	-395	-27%
571	Juvenile Probation	7,887	94,641 (7,887)	+86,754 (0)	-2000% 0%
585	Highway Patrol	4,429	3,308	-1,121	-25%
586	Emergency Management	9,328	4,749	-4,579	-49%
587	Community Service	3,302	2,930	-372	-11%
630	Health Department	25,362	23,852	-1,510	-6%
631	Indigent Healthcare	42,365	41,688	-677	-2%
640	M.H.M.R.	1,667	16,380 (1,667)	+14,713 (0)	+883% (0%)
641	Senior Citizens Center	4,316	34,950 (4,316)	+30,634 (0)	+710% (0%)
650	Library	611	0	-611	-100%
660	Museum	2,143	2,885	+742	+34%
665	Ag. Extension Service	7,421	6,281	-1,140	-15%
TOTAL EXPENSES		\$901,834	\$1,127,377	+225,543	+25%
			w/o advanced payments=(839,828)	(\$-62,006)	(-7%)

**Road and Bridge Accounts
January 2014**

	<u>2014 Budget</u>	<u>2014 Collected</u>	
Ad valorem Taxes (x4)	\$881,191	\$411,293	47%

Other Revenues (x4)

	<u>1/12 Budget</u>	<u>January YTD Collected</u>	△
321 Auto License Fees	\$ 14,583	\$ 22,681	+ 8,098
333 Lateral Road Fees	-0-	-0-	-0-
361 Interest	\$584 to \$1,000	\$175 to \$779	
381 Other Revenue	<u>\$125 to \$ 358</u>	<u>\$150 to \$594</u>	
TOTAL OTHER REVENUES	\$15,292 to \$15,941	\$23,006 to \$24,054	

	<u>1/12 of Expense Budget</u>	<u>January YTD</u>	<u>Reserve Acct</u>	△
	(w/o Reserves)	<u>Expenditures</u>		
Expenses: Pct 1	\$89,141	\$ 79,297	-\$9,844	(\$6,186K)
Pct 2	\$89,308	\$ 110,524	+\$21,217	(\$487K)
Pct 3	\$92,291	\$ 97,355	+\$5,064	(\$240K)
Pct 4	\$89,099	\$ 71,573	-\$17,526	(\$513K)

***Note: Numbers in parenthesis indicate amounts with budgeted reserves removed.**

NON-BUDGET FUNDS
January 2014

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$2,300	\$3,400	\$32,700
31 Law Library Fund	1,100	2,100	13,500
32 Courthouse Security	1,900	2,200	42,200
33 Check Collection	200	100	67,500
34 Records Mgmt & Preservation	2,700	2,000	56,300
36 Public Health Preparedness Grant	22,400	9,200	34,600
37 WIC	20,000	17,800	51,900
38 Community Service Support Fund	600	200	9,000
39 Health Dept. 2	10,200	14,200	38,400
40 Tax Notes Series 2012	0	0	0
42 Adult Probation	18,500	27,000	122,600
43 Indigent Task Force Grant	18,200	0	23,200
44 Preforfeiture Fund	0	0	18,900
45 County Attorney Forfeiture Fund	0	2,400	46,500
46 Milam County Historical Com	0	0	12,300
47 Unclaimed Funds Account	0	0	4,500
48 Milam Co Hist. Commission Fund	5,000	3,500	6,700
49 Bea's Kitchen	46,900	0	141,900
52 Ad Valorem Tax Money	0	0	0
53 District Attorney Supp. Fund	9,200	2,500	11,800
56 Inmate Phone Use Fund	0	2,900	800
58 District Clerk Records Management	400	900	22,000
60 2011 Ad Valorem Taxes Collected	2,635,400	0	0
62 Debt Service Fund	223,100	0	424,700
63 Health Facilities Dev. Corp.	0	0	11,600
66 Historical Museum	5,800	2,000	15,200
68 Transaction Fees	5,800	8,200	55,200
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	1,500	100	77,200
93 CO/Dist Court Tech Fund	0	0	1,900
94 Appellate Judicial System Fund	200	200	200
95 State Fees Fund	38,300	111,900	85,700
96 Grant Fund	0	0	14,200

NON-BUDGET FUNDS
January 2014

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$2,300	\$3,400	\$32,700
31 Law Library Fund	1,100	2,100	13,500
32 Courthouse Security	1,900	2,200	42,200
33 Check Collection	200	100	67,500
34 Records Mgmt & Preservation	2,700	2,000	56,300
36 Public Health Preparedness Grant	22,400	9,200	34,600
37 WIC	20,000	17,800	51,900
38 Community Service Support Fund	600	200	9,000
39 Health Dept. 2	10,200	14,200	38,400
40 Tax Notes Series 2012	0	0	0
42 Adult Probation	18,500	27,000	122,600
43 Indigent Task Force Grant	18,200	0	23,200
44 Preforfeiture Fund	0	0	18,900
45 County Attorney Forfeiture Fund	0	2,400	46,500
46 Milam County Historical Com	0	0	12,300
47 Unclaimed Funds Account	0	0	4,500
48 Milam Co Hist. Commission Fund	5,000	3,500	6,700
49 Bea's Kitchen	46,900	0	141,900
52 Ad Valorem Tax Money	0	0	0
53 District Attorney Supp. Fund	9,200	2,500	11,800
56 Inmate Phone Use Fund	0	2,900	800
58 District Clerk Records Management	400	900	22,000
60 2011 Ad Valorem Taxes Collected	2,635,400	0	0
62 Debt Service Fund	223,100	0	424,700
63 Health Facilities Dev. Corp.	0	0	11,600
66 Historical Museum	5,800	2,000	15,200
68 Transaction Fees	5,800	8,200	55,200
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	1,500	100	77,200
93 CO/Dist Court Tech Fund	0	0	1,900
94 Appellate Judicial System Fund	200	200	200
95 State Fees Fund	38,300	111,900	85,700
96 Grant Fund	0	0	14,200

Item 6

- Treasurer's Report
 - Donna Orsag

MONTHLY TREASURER'S REPORT FOR JANUARY 2014

ACCT #	ACCOUNT	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
12	GENERAL FUND	\$ 188,215.87	\$ 3,254,421.34	\$ 1,315,665.75	\$ 2,126,971.46
20	GENERAL R&B	\$ 9,234.71	\$ 5.88	\$ -	\$ 9,240.59
21	R & B PCT 1	\$ 135,410.47	\$ 434,233.84	\$ 214,707.35	\$ 354,936.96
22	R & B PCT 2	\$ 83,362.81	\$ 434,039.00	\$ 193,886.39	\$ 323,515.42
23	R & B PCT 3	\$ 126,907.51	\$ 434,640.23	\$ 224,262.42	\$ 337,285.32
24	R & B PCT 4	\$ 36,389.89	\$ 434,411.53	\$ 107,962.57	\$ 362,838.85
30	REC MANAGMT	\$ 33,940.17	\$ 2,251.08	\$ 3,446.56	\$ 32,744.69
31	LAW LIBRARY	\$ 14,519.38	\$ 1,059.61	\$ 2,078.70	\$ 13,500.29
32	CT HSE SECURITY	\$ 42,556.14	\$ 1,854.50	\$ 2,235.40	\$ 42,175.24
33	CK COLLECTION	\$ 67,456.55	\$ 167.81	\$ 120.00	\$ 67,504.36
34	RECORDS M & P	\$ 55,656.70	\$ 2,681.27	\$ 2,027.42	\$ 56,310.55
36	PHP GRANT	\$ 21,307.47	\$ 22,448.63	\$ 9,164.54	\$ 34,591.56
37	WIC	\$ 49,802.70	\$ 19,957.04	\$ 17,828.28	\$ 51,931.46
38	CS R/SUPPORT	\$ 8,510.46	\$ 615.39	\$ 171.63	\$ 8,954.22
39	HEALTH DEPT 2	\$ 42,486.87	\$ 10,206.44	\$ 14,247.13	\$ 38,446.18
40	TAX NOTES/SERIES12	\$ 20.62	\$ 0.01	\$ -	\$ 20.63
41	R O W & BRIDGES	\$ 82.43	\$ 0.05	\$ -	\$ 82.48
42	20TH DIST PROB	\$ 131,183.48	\$ 18,460.93	\$ 27,012.45	\$ 122,631.96
43	INDIGENT TASK FORCE	\$ 5,045.38	\$ 18,194.00	\$ -	\$ 23,239.38
44	PRE-FORFEITURE	\$ 18,909.61	\$ -	\$ -	\$ 18,909.61
45	CO ATTY FORFEITURE	\$ 48,944.54	\$ 31.19	\$ 2,437.00	\$ 46,538.73
46	HISTORICAL COMM	\$ 12,301.99	\$ 7.80	\$ 25.00	\$ 12,284.79
47	UNCLAIMED FUNDS	\$ 4,459.55	\$ 2.84	\$ -	\$ 4,462.39
48	MCHC PRESERV	\$ 5,181.74	\$ 5,003.29	\$ 3,500.00	\$ 6,685.03
49	BEA'S KITCHEN	\$ 94,995.65	\$ 46,886.41		\$ 141,882.06
52/60	AD VAL TAX-CKING	\$ 2,635,449.04	\$ 423,287.90	\$ 3,058,736.94	\$ -
53	D. A. SUPP	\$ 5,114.74	\$ 9,171.07	\$ 2,477.62	\$ 11,808.19
56	IMMATE PHONE USE	\$ 3,678.07	\$ 1.86	\$ 2,890.72	\$ 789.21
58	DIST CLK REC M&P	\$ 22,530.16	\$ 403.61	\$ 945.28	\$ 21,988.49
62	C.O. 04 DEB SERV	\$ 201,645.66	\$ 223,082.98	\$ -	\$ 424,728.64
63	HEALTH FACIL	\$ 11,584.94	\$ 7.38	\$ -	\$ 11,592.32

66	HISTORICAL MUSEUM	\$	11,325.77	\$	5,813.90	\$	1,953.70	\$	15,185.97
68	TRANSACTION FEES	\$	57,572.82	\$	5,750.15	\$	8,152.38	\$	55,170.59
70	SDU-'01	\$	3,087.00	\$	1.97	\$	-	\$	3,088.97
92	JUSTICE CT TECH FUND	\$	75,816.39	\$	1,489.92	\$	123.16	\$	77,183.15
93	CO/DIST TECH FUND	\$	1,826.91	\$	28.12			\$	1,855.03
94	APPELLATE JUDICIAL	\$	210.54	\$	180.07	\$	210.54	\$	180.07
95	STATE FEES	\$	159,322.38	\$	38,271.24	\$	111,350.11	\$	86,243.51
96	GRANT FUND	\$	14,174.94	\$	-	\$	-	\$	14,174.94
	GENERAL RESERVE	\$	656,444.78	\$	188,634.14			\$	845,078.92
	R&B 1 RESERVE	\$	1,049,685.61	\$	136,079.31	\$	-	\$	1,185,764.92
	R&B 2 RESERVE	\$	402,932.60	\$	83,619.55	\$	-	\$	486,552.15
	R&B 3 RESERVE	\$	112,688.52	\$	126,979.31	\$	-	\$	239,667.83
	R&B 4 RESERVE	\$	476,563.65	\$	36,693.55	\$	-	\$	513,257.20
	TOTALS	\$	7,138,537.21	\$	6,421,076.14	\$	5,327,619.04	\$	8,231,994.31

Item 7

- JP Offices Financial Update

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #1

JANUARY, 2014

	<u>MONTHLY BUDGET(1/12)</u>	<u>ACTUAL Y-T-D</u>	<u>OVER/ (UNDER)</u>
<u>REVENUE</u>			
340-801 J.P. FEES	\$ 1,250.00	\$ 923.74	\$ (326.26)
340-901 CONSTABLE FEES	\$ 1,666.67	\$ 1,793.40	\$ 126.73
341-801 CO. TRAFFIC FINES	\$ 4,166.67	\$ 5,449.90	\$ 1,283.23
341-811 DPS TRAFFIC FINES	\$ 4,166.67	\$ 1,480.70	\$ (2,685.97)
342-801 NON-TRAFFIC FINES	\$ 83.33	\$ -	\$ (83.33)
TOTAL G/F REVENUE:	\$ 11,333.33	\$ 9,647.74	\$ (1,685.59)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 1,253.28	
STATE FEES		\$ 7,227.08	
<u>EXPENSES</u>			
			<u>(OVER)/UNDER</u>
455 J.P. #1	\$ 8,065.56	\$ 7,657.06	\$ 408.50
550 CONSTABLE #1	\$ 4,561.31	\$ 4,058.54	\$ 502.77
TOTAL EXPENSES:	\$ 12,626.87	\$ 11,715.60	\$ 911.27

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #2

JANUARY, 2014

	<u>MONTHLY BUDGET(1/12)</u>	<u>ACTUAL Y-T-D</u>	<u>OVER/ (UNDER)</u>
<u>REVENUE</u>			
340-802 J.P. FEES	\$ 2,500.00	\$ 3,415.40	\$ 915.40
340-902 CONSTABLE FEES	\$ 833.33	\$ 329.40	\$ (503.93)
341-802 CO. TRAFFIC FINES	\$ 6,666.67	\$ 5,014.75	\$ (1,651.92)
341-812 DPS TRAFFIC FINES	\$ 5,833.33	\$ 5,997.70	\$ 164.37
342-802 NON-TRAFFIC FINES	\$ 333.33	\$ -	\$ (333.33)
TOTAL G/F REVENUE:	\$ 16,166.67	\$ 14,757.25	\$ (1,409.42)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 3,313.50	
STATE FEES		\$ 10,709.20	
<u>EXPENSES</u>			
456 J.P. #2	\$ 8,058.60	\$ 7,161.96	\$ 896.64
551 CONSTABLE #2	\$ 3,889.68	\$ 3,486.64	\$ 403.04
TOTAL EXPENSES:	\$ 11,948.28	\$ 10,648.60	\$ 1,299.68

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #3

JANUARY, 2014

	<u>MONTHLY</u> <u>BUDGET(1/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<u>REVENUE</u>			
340-803 J.P. FEES	\$ 3,333.33	\$ 1,489.10	\$ (1,844.23)
340-903 CONSTABLE FEES	\$ 1,666.67	\$ 3,319.70	\$ 1,653.03
341-803 CO. TRAFFIC FINES	\$ 10,000.00	\$ 5,358.38	\$ (4,641.62)
341-813 DPS TRAFFIC FINES	\$ 4,166.67	\$ 3,355.05	\$ (811.62)
342-803 NON-TRAFFIC FINES	\$ 833.33	\$ -	\$ (833.33)
TOTAL G/F REVENUE:	\$ 20,000.00	\$ 13,522.23	\$ (6,477.77)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 3,180.94	
STATE FEES		\$ 8,256.10	
<u>EXPENSES</u>			
457 J.P. #3	\$ 7,721.80	\$ 7,864.56	\$ (142.76)
552 CONSTABLE #3	\$ 4,541.31	\$ 348.70	\$ 4,192.61
TOTAL EXPENSES:	\$ 12,263.11	\$ 8,213.26	\$ 4,049.85

MILAM COUNTY J.P./CONSTABLE COMPARISON REPORT

JUSTICE OF THE PEACE, PCT #4

JANUARY, 2014

	<u>MONTHLY</u> <u>BUDGET(1/12)</u>	<u>ACTUAL</u> <u>Y-T-D</u>	<u>OVER/</u> <u>(UNDER)</u>
<u>REVENUE</u>			
340-804 J.P. FEES	\$ 1,250.00	\$ 706.80	\$ (543.20)
340-904 CONSTABLE FEES	\$ 833.33	\$ 438.80	\$ (394.53)
341-804 CO. TRAFFIC FINES	\$ 1,250.00	\$ 919.60	\$ (330.40)
341-814 DPS TRAFFIC FINES	\$ 1,666.67	\$ 2,146.80	\$ 480.13
342-804 NON-TRAFFIC FINES	\$ 1,666.67	\$ 2,453.00	\$ 786.33
TOTAL G/F REVENUE:	\$ 6,666.67	\$ 6,665.00	\$ (1.67)
<u>OTHER FEES COLLECTED</u>			
CHS,TAF,JCT,MVBA FEES		\$ 833.60	
STATE FEES		\$ 5,327.20	
<u>EXPENSES</u>			
458 J.P. #4	\$ 8,005.33	\$ 7,367.03	\$ 638.30
553 CONSTABLE #4	\$ 4,632.21	\$ 4,098.86	\$ 533.35
TOTAL EXPENSES:	\$ 12,637.54	\$ 11,465.89	\$ 1,171.65

Item 8

- Commissioner's Precinct Updates

Item 9

- Court Cases Update

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

Cases Pending (Jan 1, 2014)	209
New Cases Filed	52
Appeals & Probation Revocations	6
Cases Disposed	30
Jury Trials	0
Cases Pending (Jan 31, 2014)	237

TYPES OF CASES

16%	DWI
19%	DRUG OFFENSES
10%	HOT CHECKS
10%	TRAFFIC RELATED
9%	THEFT
5%	FAMILY VIOLENCE
5%	ASSAULT
26%	MISCELLANEOUS

OTHER COUNTY COURT ACTIVITY

Civil Cases Disposed YTD	2
Wills Probated YTD	8
Guardianship Hearings YTD	1

**DISTRICT COURT
January 2014 Report**

Criminal Case Activity

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

Type of Cases

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

Civil Case Activity

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

Item 10

- Approve Milam County I.T. Contract

Contract for Services

1. Names

This agreement is between Milam County, a Texas corporation (Client), and D6 Solutions LLC, a Texas limited liability company (Contractor).

2. Services to be performed

Contractor agrees to perform the following services for Client:
D6 Solutions proposes the following:

We (D6 Solutions LLC) will maintain Milam County technology to include

- Basic networking
- Basic phone Support
- PC support
- Technology planning
- Website updates (content only)
- Server maintenance
- Technology inventory management
- Printer management
- Copier management.

3. Time for Performance

We will maintain a minimum availability of 8am till 5pm except holidays and weekends.
We will also provide an emergency after hour's service for Milam County Sheriff's office.

4. Payment

Client will pay Contractor as follows: \$ 64,980.00 per year. For **three** years.

5. Terms of Payment

Contractor shall send Client an invoice monthly. Client shall pay Contractor within 15 days from the date of each invoice.

6. Late Fees

Late payments by Client shall be subject to late penalty fees of 1% per month from the due date until the amount is paid.

7. Equipment and Supplies

Milam County will provide all parts and supplies for repairs and service.

8. Expenses

Contractor will be responsible for all expenses required for the performance of the contractual services, except for the following, which will be paid for by Client: Milam County will reimburse D6 Solutions for any parts D6 is required to purchase on behalf of Milam County. Contractor shall submit an itemized statement of these expenses. Client shall pay Contractor within 30 days from the date of each statement.

9. Terminating the Agreement

This agreement will become effective when signed by both parties and will terminate on the earlier of the date Contractor completes the services required by this Agreement or the date a party terminates the Agreement as provided below. With reasonable cause, either party may terminate this Agreement effective immediately by giving written notice of termination for cause. Reasonable cause includes:

- a material violation of this Agreement, or
- Client's failure to pay Contractor's fees as provided in this agreement, where Contractor has demanded payment, in writing, and has not received payment at least 20 days after the date that such demand was sent to Client. Contractor shall be entitled to full payment for services performed prior to the date this Agreement is terminated.

Either party may terminate this agreement without cause upon providing the other party 90 - day written notice of intent to terminate.

10. Independent Contractor Status

The parties intend Contractor to be an independent contractor in the performance of the services. Contractor and Client agree to the following rights consistent with an independent contractor relationship.

- Contractor will have the right to control and determine the methods and means of performing the contractual services.
- Contractor has the right to perform services for others during the term of this Agreement.
- Contractor has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- Client shall not require Contractor or Contractor's employees or subcontractors to devote full time to performing the services required by this Agreement.
- Neither Contractor nor Contractor's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of Client.

11. State and Federal Taxes

Client will not:

- * Withhold Social Security and Medicare taxes from Contractor's payments or make such tax payments on Contractor's behalf, or
- * Withhold state or federal income tax from Contractor's payments or make state or federal unemployment contributions on Contractor's behalf.
- * Contractor will pay all applicable taxes related to the performance of services under this contract. This includes income, Social Security, Medicare and self-employment taxes.
- * Contractor will also pay any unemployment contributions related to the performance of services under this contract.
- * If Contractor is required to pay any federal, state or local sales, use, property or value added taxes based on the services provided under this Agreement, the taxes shall be separately billed to Client. Client shall be responsible for paying any interest or penalties incurred due to late payment or nonpayment of any taxes by Client.

12. Disputes

If a dispute arises, the parties are bound to resolve said dispute in arbitration.

13. No Partnership

This Agreement does not create a partnership relationship. Neither party has authority to enter into contracts on the other's behalf.

14. Entire Agreement

This is the entire agreement between the parties. It replaces and supersedes any and all oral agreements between the parties, as well as any prior writings.

15. Successors and Assignees

This agreement binds and benefits the heirs, successors and assignees of the parties.

16. Notices

All notices must be in writing. A notice may be delivered to a party at the address that follows a party's signature or to a new address that a party designates in writing. A notice may be delivered:

- In person
- By certified mail, or
- By overnight courier.

17. Governing Law

This agreement will be governed by and construed in accordance with the laws of the state of Texas.

18. Counterparts

This agreement may be signed by the parties in different counterparts and the signature pages combined will create a document binding on all parties.

19. Modification

This agreement may be modified only by a written agreement signed by the parties.

20. Waiver

If one party waives any term or provision of this agreement at any time, that waiver will be effective only for the specific instance and specific purpose for which the waiver was given. If either party fails to exercise or delays exercising any of its rights or remedies under this agreement, that party retains the right to enforce that term or provision at a later time.

21. Severability

If any court determines that any provision of this agreement is invalid or unenforceable, any invalidity or unenforceability will affect only that provision and will not make any other provision of this agreement invalid or unenforceable and such provision shall be modified, amended or limited only to the extent necessary to render it valid and enforceable.

This contract is hereby agreed to this _____ day of _____, 2014.

CLIENT:
Milam County, a Texas corporation
102 South Fannin
Cameron, Texas 76520

Dated:
By:

David Barkemeyer
Milam County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 2

Commissioner, Precinct 4

CONTRACTOR
D6 Solutions LLC, a Texas limited liability company
806 E 10th ST
Cameron, Texas 76520
Taxpayer ID: 46-0969601

Dated:
By:

Kyle W. Deal, Sr.
Owner

Item 11

- Approve contract for joint election services for the city and schools

Item 12

- Approve revision to jail agreement between Milam and Coryell County

Milam County Judge

David L. Barkemeyer
102 South Fannin Ave.
Cameron, Texas 76520



Phone 254-697-7000
Fax 254-697-7002
info@milamcounty.net

December 5, 2013

Judge John Firth
Coryell County Courthouse
First Floor
620 East Main Street
Gatesville, Texas 76528

Judge Firth,

I've talked with Sheriff Greene and our proposal would be to have a four year/six year Interlocal Cooperation Agreement. Whenever the time remaining drops down to four years it would automatically extend back up to six years with a one month window prior to extension for either party to propose contract revisions. If neither party contacts the other in writing, the Agreement automatically extends for two more years.

To adjust the current contract to this new format, we propose that we extend through February 1, 2020 which would give us the rest of December and the month of January to rewrite and adopt the new agreement to incorporate these new terms.

The first review/auto extension date would be February 1, 2016 with extension to February 1, 2022, etc, etc.

We would like to incorporate the proposed amendment to Article I, Section 1.02 on Medical Services proposed several weeks back and we'd like to propose increasing the per diem rate in year 6 and thereafter to \$47 per man per day.

If this looks ok to you and your Commissioners let me know and I'll get an attorney to revise the agreement accordingly and get it to you. The sheriffs have talked already.

Regards,


Dave Barkemeyer
Milam County Judge

INTERLOCAL COOPERATION AGREEMENT

This Agreement is made by and entered into between Milam County, Texas (hereinafter "Milam") and Coryell County, Texas (hereinafter "Coryell") on the date indicated below.

WHEREAS, Coryell is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail, and

WHEREAS, Milam currently has the jail capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (formerly Article 4413(32c), Tex. Rev. Civ. Stat.).

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE 1

DETENTION SERVICES

1.01 **HOUSING AND CARE OF INMATES:** Milam agrees to accept, and provide for the secure custody, care and safekeeping of all "out of county" inmates of Coryell in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. Milam shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement unless a circumstance occurs that makes it impossible for Milam to accept Coryell inmates. Coryell agrees to transfer all County inmates beyond the capability of the Coryell County Jail to Milam for the duration of this agreement.

1.02 **MEDICAL SERVICES:** The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter / non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of Milam 's facility or by other than facility staff, prescription drugs and treatments, or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. Coryell shall pay Milam an amount equal to the amount Milam is required to expend for medical services other than those routine medical services provided for by the per day rate. When it becomes necessary for an inmate to be hospitalized, Milam shall contact Coryell, through its Sheriff or designated representative, as soon as possible to inform Coryell of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization. Coryell County inmates will be charged the current rate for over the counter (OTC's) meds, nurse and doctor visits, the same charges that apply for Milam County inmates.

Milam County shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing

Milam County has the right to arrange for the hospital or health care provider to bill Coryell directly for the costs of the hospitalization and/or medical care. If the hospital or health care provider refuses to bill Coryell directly, Coryell shall reimburse Milam for such costs within forty-five (45) business days of receipt of an invoice, which invoice may be delivered personally, by facsimile, by mail or by other reliable courier.

1.03 MEDICAL INFORMATION: Coryell shall provide Milam with medical information for all inmates sought to be transferred to Milam's facility under his agreement, including information regarding any special medication, diet or exercise regiment applicable to each inmate.

1.04 TRANSPORTATION AND OFF-SITE SECURITY: Milam is solely responsible for the transportation of inmates to and from the Milam facility. Ambulance transportation (including emergency flight, ect.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to Coryell.

Milam will provide stationary guard services (\$15 per hour per guard, with a minimum of one guard) as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. Coryell shall compensate Milam for the actual cost of said guard services, which shall be billed by Milam along with the regular monthly billing of detention services.

Milam is responsible for the transport of Coryell County inmates from Milam's facility to the Texas Department of Criminal Justice, Institutional Division.

1.05 SPECIAL PROGRAMS: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 VIDEO TELECONFERENCING AND TELEPHONE SERVICE: Milam shall provide access to inmates via teleconferencing and/or telephone service to consult with Representing Attorneys and/or the Court, at reasonable times scheduled in advance by all parties.

ARTICLE II

FINANCIAL PROVISIONS

2.01 PER DIEM RATE: The per diem rate for detention services under this agreement is forty-three dollars (\$ 43.00) per man day through Feb. 1, 2015. The per diem rate for detention services will be forty-five dollars (\$45.00) per man day through Feb. 1, 2017, and from Feb. 2, 2017 through Feb. 1, 2020, forty-seven dollars (\$47.00) per man day. This rate covers one inmate per day. Any portion of any day shall count as a man-day under this agreement, except that Coryell may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, Milam will bill for the day of arrival, but not for the day of departure.

2.02 BILLING PROCEDURE: Milam shall submit an itemized invoice for the services provided each month to Coryell, in arrears, invoices will be submitted to the officer of Coryell designated to receive the same. Coryell shall make payment to Milam within thirty (30) days after receipt of the invoice. Payments shall be in the name of Milam County, Texas and shall be remitted to:

Milam County Auditor
103 W. Main, Suite A
Cameron, Texas 76520

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10% or the maximum legal rate applicable thereto, which shall be a contractual obligation of Coryell under this agreement. Coryell further agrees that Milam shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

ARTICLE III

TERM OF AGREEMENT

3.01 RENEWALS: When the time remaining on this agreement reaches four (4) years, the Agreement will automatically extend forward two additional years to a six (6) year agreement, with a one (1) month window prior to the extension for either party to propose contract revisions. The first such window is January 1 to February 1, 2016. If neither party contacts the other in writing, the Agreement automatically extends for two more years. In the event that the parties seek to revise the agreement, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be mutually agreed between the parties, and as approved by the Commissioners' Courts of the respective parties.

3.02 TERMINATION: This agreement shall terminate at the end of any renewal term if called for by written request pursuant to Section 3.01. This agreement will terminate upon the

happening of an event that renders performance hereunder by Milam County impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of Coryell's inmates.

ARTICLE IV

ACCEPTANCE OF INMATES

4.01 ELIGIBILITY FOR INCARCERATION AT FACILITY: The only inmates of Coryell eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Jail Commission approved custody assessment system in place at Coryell's jail.

All inmates proposed by Coryell to be transferred to Milam's facility under this agreement must meet the eligibility requirements set forth above. Milam reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate's classification changes while incarcerated at Milam's facility, Milam reserves the right to demand that Coryell remove that inmate and replace said inmate with a non-high risk inmate.

4.02 RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES: Milam reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to Milam's facility, and Coryell shall cooperate with and provide information requested regarding any inmate. Milam reserves the right to refuse acceptance of any prisoner of Coryell. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to Milam's Sheriff makes the inmate unacceptable for continued incarceration in Milam's facility in the opinion of Milam's Sheriff, Coryell will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of Milam's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.03 INMATE SENTENCES: Milam shall not be in charge or responsible for the computation or processing of inmates time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and recordkeeping shall continue to be the responsibility of Coryell. It shall be the responsibility of Coryell to notify Milam of any discharge date for an inmate at least ten (10) days before such date. Milam will release inmates of Coryell only when such release is specifically requested in writing by the Sheriff of Coryell. However, it is agreed that the preferred and usual course of dealing between the parties shall be for Milam to return inmates to Coryell facility shortly before their discharge date, and for Coryell to discharge the inmate from its own facility. Coryell accepts all responsibility for the calculations and determinations set forth above and for giving Milam notice of same, and to the extent allowed by law, shall indemnify and hold Milam harmless for all liability of expenses of any kind arising therefrom. Coryell is responsible for all paperwork for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

CORYELL COUNTY, TEXAS

By: _____
Coryell County Judge (as authorized
and approved by the Coryell
County Commissioners' Court by
Order Dated _____)

Date Signed: _____

Coryell County Auditor

Coryell County Sheriff

Date Approved: _____

ATTEST:

Coryell County Clerk

MILAM COUNTY, TEXAS

By: _____
Milam County Judge (as authorized
and approved by the Milam
County Commissioners' Court by
Order Dated _____)

Date Signed: _____

Milam County Auditor

Milam County Sheriff

Date Approved: _____

ATTEST:

Milam County Clerk

Item 13

- Approve payment of bills

Prepaid General Fund Utilities

A T & T	\$655.34
A T & T	\$2,985.73
A T & T	\$246.26
Birch Communications	\$102.71
City Of Cameron	\$2,106.00
City Of Rockdale	\$105.33
De Lage Landen	\$2,900.00
Department Of Information Resources	\$1,144.06
Heart Of Texas Electric Co-op	\$69.00
Milano Water Supply Corp	\$26.29

Grand Total

\$10,340.72

Unpaid Bills to Approve Over \$2,500

General Fund

Affiliated Computer Services	\$3,849.90
Cameron Tire Store	\$3,013.20
City Of Rockdale	\$4,000.00
CTWP Leasing	\$2,757.88
Hux Janitorial Service	\$4,166.67
Little River Healthcare	\$6,958.50
Metroplex Control Sys Inc	\$2,500.00
Reliable Chevrolet	\$26,102.68
Scott & White Health Plan	\$9,706.71
Stuart Yoffe MD	\$4,000.00
Texas Fleet Fuel	\$4,050.13
General Fund Total	\$105,288.31

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #1

Gang Tek, LLC	\$9,901.06
Jack Hilliard Dozer svc & Materials	\$6,720.00

R & B Fund, PCT #1 Total \$19,630.61

Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #2

R & B Fund, PCT #2 Total	\$8,247.25
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Unpaid Bills to Approve Over \$2,500

R & B Fund, PCT #3

R & B Fund, PCT #3 Total	\$7,355.17
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Unpaid Bills to Approve Over \$2,500

Bea's Kitchen

HCCAA Inc

\$40,000.00

Bea's Kitchen Total

\$40,000.00

Unpaid Bills to Approve Over \$2,500

C.O. '04 Debt Svce Fund

Regions Bank

Principle Payment	\$495,000.00
Interest Payment	\$ 60,520.00

C.O. '04 Debt Svce Fund Total	\$555,520.00
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Unpaid Bills to Approve

Grand Total

\$764,579.25

Item 14

- Adjourn