

Tom Green County Commissioners' Court
October 3, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session October 3rd, 2006. in the Edd B. Keyes Building, with the following members present:

- Ralph E. Hoelscher, Commissioner of Precinct #1
- Karl Bookter, Commissioner of Precinct #2
- Steve Floyd, Commissioner of Precinct #3
- Richard Easingwood, Commissioner of Precinct #4 (**ABSENT**)
- Michael D. Brown, County Judge

1. County Judge Mike Brown called the meeting to order at 8:36 AM.
2. Commissioner Floyd moved to accept the Bills and Purchase orders presented. Commissioner Hoelscher seconded the motion. The following items were presented:
 - A. Approved the Minutes of Accounts Allowable (Bills) from September 27th – October 3, 2006, in the amount of \$ 1,411,669.66. (Recorded with these Minutes.)
 - B. Approved the Purchase Orders from September 25th – 29th, 2006 in the amount of \$61,106.58

The Motion passed with 4 ayes

3. Judge Brown moved to accept the personnel actions as presented. Commissioner Floyd seconded the motion

The following salary expenditures are being presented for your *Approval*:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF DATE</u>	<u>GR/STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Mendoza, Ruben B.	County Clerk	Promotion	10-01-06	S09	\$805.12 S/M	
Fiveash, Christopher	Jail	New Hire	10-09-06	L01	\$997.48 S/M	
Norris, Susanne	Collections	Rehire	10-01-06	S01	\$6.26/Hour	
Pierce, Teena	County Attorney	Other	10-15-06	S13	\$1192.11 S/M	\$431.25 S/M
Englert, Michael	County Attorney	Other	10-15-06	L03	\$1190.04 S/M	\$393.75 S/M
Longest, Donna K.	County Attorney	Other	10-15-06	L03	\$1129.86 S/M	\$225.00 S/M
Knudsen, Sandy	County Attorney	Other	10-15-06	S11	\$955.76 S/M	\$262.50 S/M
Debbie Lam	County Attorney	Other	10-15-06	S09	\$825.25 S/M	\$243.75 S/M
Maryanne Muro	County Attorney	Other	10-15-06	S06	\$730.78 S/M	\$215.87 S/M
Villarreal, Richard	County Attorney	Other	10-15-06	L10	\$2123.58 S/M	\$75.00 S/M
Phair, Betty Ann	District Attorney	Other	10-01-06	S06	\$730.78 S/M	\$100.00 S/M
George, Christine	District Attorney	Other	10-01-06	S11	\$980.24 S/M	\$50.00 S/M
Morgan, Mandy	District Attorney	Other	10-01-06	S11	\$845.25 S/M	\$50.00 S/M
Mier, Melissa	District Attorney	Other	10-01-06	S11	\$910.01 S/M	\$50.00 S/M
Thurman, Molly	District Attorney	Other	10-01-06	S14	\$1161.04 S/M	\$50.00 S/M
Sparks, Kay	District Attorney	Other	10-01-06	S-13	\$1381.04 S/M	\$50.00 S/M

The following personnel actions are presented for *Acknowledgement* and as a matter of record:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GR/STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Williams, Nona K.	Library	Resignation	9-30-06	N/A	\$6.15/Hour	
Compton, Johnathan L.	CSCD	Other	9-01-06	N/A	\$1493.72 S/M	
Faz, Thomas	CSCD	Other	9-01-06	N/A	\$816.19 S/M	
Flores, Sylvia	CSCD	Other	9-01-06	N/A	\$2047.24 S/M	
Godines, Michael	CSCD	Other	9-01-06	N/A	\$969.85 S/M	
Gutierrez, Bianca E.	CSCD	Other	9-01-06	N/A	\$861.67 S/M	
Patrick, Russell A.	CSCD	Other	9-01-06	N/A	\$887.53 S/M	
Skelton, Kimberly W.	CSCD	Other	9-01-06	N/A	\$1150.13 S/M	
Thomas, Debra	CSCD	Other	9-01-06	N/A	\$816.19 S/M	
Johnson, Kavana L.	CSCD	Promotion	9-22-06	N/A	\$1064.94 S/M	
Frederiksen, Deborah	Collections	Dismissal	9-15-06	N/A	\$6.25/Hour	
Rich, Jessica	CSCD	Other	8-21-06	N/A	\$792.42 S/M	
Hale, James W.	CSCD	Other	9-05-06	N/A	\$816.19 S/M	

The following personnel actions are presented for *Grants* as a matter of record: NONE

The motion passed with four ayes.

4. Judge Brown moved to approve the following line item transfers:
Fund: General Fund

<u>Department</u>	<u>Account</u>	Budget Increase	Budget Decrease
050-215 51st DA Fee Account	0105 Salary	450.00	
050-215 51st DA Fee Account	0481 Miscellaneous		450.00
050216 119th DA Fee Account	0105 Salary	450.00	
055-216 119th DA Fee Account	0481 Miscellaneous		450.00
052-252 51st DA Special Forfeiture	0105 Salary	3,000.00	
052-252 51st DA Special Forfeiture	0201 FICA/Medicare	230.00	
052-252 51 st DA Special Forfeiture	0481 Miscellaneous		3,230.00
058-251 119th DA Special Forfeiture	0105 Salary	3,000.00	
058-251 119th DA Special Forfeiture	0201 FICA/Medicare	230.00	
058-251 119th DA Special Forfeiture	0481 Miscellaneous		3,230.00

Commissioner Hoelscher seconded the motion. The motion passed with 4 ayes.

5. Future Agenda Items Discussed:
1. Issues concerning the County taking over Septic Inspections within the city limits. Mores study is needed on liability issues, additional requirements, etc.
 2. John Begnaud discussed the parking lot repairs and said all purchases had been made and the fund had some money left over. The overage had effectively been moved back into the General fund at the beginning of the new fiscal year. He was asked to prepare a new budget and present it at a later time

6. Announcements:

1. None

7. Judge Brown adjourned the meeting at 8:50 AM

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on October 3rd, 2006.

I hereby set my hand and seal to this record October 3rd, 2006.

Gary M. Monico, Chief Deputy for
Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court

Treasurers' Accounts Payable Report

Period of September 27, 2006 - October 3, 2006

Hand delivered Date: 09/29/06 Time: 10:30 p.m.

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

OPER Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the CSCD (CSCD & CRTC State Funds) Bank Account and the JUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV accounts to the Auditor for processing and Treasurer's review. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code - Budget

95 - Operating Account for Detention Construction Funds
BOND- Property Tax Budget Bond Issues Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
CSCD- State Budget CSCD General Operating Account

FORT- Operating Account for Sheriff and DA Forfeiture Funds
JUV- State Budget Juvenile Operating Account
OPER - County Budget General Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions

\$1,049,108.29 All Bank Accounts- Refer to Last Page

\$523,295.01 Payroll-Employee Paychecks

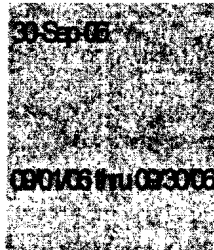
Payroll-Employee or Election Paychecks

Jury Checks

-\$160,733.64 Voids-Month of

Miscellaneous

\$1,411,669.66 Grand Total



Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Monia Mata
Deputy Treasurer

Approved in Commissioner's Court on

October 3, 2006

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Karl Bookter-Comm. Pct #2

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood, Jr.