

Tom Green County Commissioners' Court

October 12, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session October 12, 2004 in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Jodie R. Weeks, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4 (Present for the Executive Session, but left prior to the reconvening in Open Session)
Michael D. Brown, County Judge

1. County Judge, Michael Brown, called the meeting to order at 8:06 A.M.
2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D.
5. Judge Brown reconvened the meeting in Open Session at 8:45 A.M.
6. The Pledge of Allegiance to the United States and the Texas Flags was recited. Commissioner Friend offered the invocation.
8. **Commissioner Weeks moved to accept the Consent Agenda as presented. Commissioner Friend seconded the motion. The following items were presented:**
 - A. Approved the Minutes of the Regular Meeting of September 28th, 2004.
 - B. Approved the Minutes of Accounts Allowable (Bills) from September 29th, 2004 through October 8th, 2004 in the amount of \$1,947,484.40.
Purchase Orders from September 27th – October 1st, 2004 in the amount of \$121,623.12 and from October 4th – 8th, 2004 in the amount of \$ 55,748.98.
 - C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/ STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
WILLIAMS, Curtis, Sr.	Purchasing	Salary Correction	10/01/04	9/2	\$634.69 S/M	
LUNA, Michael	RKR	New Hire	9/28/04	N/A	\$7.50/Hour	
HARRIS, Natalie A.	JJC	New Hire	10/01/04	N/A	\$958.33 S/M	
ROGER, Robert	Jail	New Hire	10/12/04	16/1	\$874.22 S/M	
ALLEN, Nikki	JJC	Promotion	10/03/04	N/A	\$791.66 S/M	
TETERS, Joyce	JP#2	New Hire	10/01/04	N/A	\$6.00/Hour	
DOCKERY, Calvin	Jail	New Hire	10/04/04	16/1	\$874.22 S/M	
ROSE, Donald	RKR	Rehire	9/29/04	N/A	\$7.50/Hour	
WELCH, Rebecca	County Clerk	New Hire	10/04/04	13/1	\$753.91 S/M	
FORTNER, Danna	Elections	New Hire	9/29/04	N/A	\$8.00/Hour	
PFLUGER, Catherine	Elections	New Hire	9/29/04	N/A	\$8.00/Hour	
DEVORA, Jessica	Vehicle Regis.	New Hire	10/07/04	11/1	\$683.27 S/M	
JUAREZ, Dolores G.	Sheriff's Office	Promotion	10/01/04	15/1	\$832.27 S/M	
LATHAM, Kimberly	Sheriff's Office	Promotion	10/01/04	15/1	\$832.27 S/M	
MILD, Stephen T.	Sheriff's Office	Promotion	10/01/04	26/1	\$1432.75 S/M	
MORIARTY, Thomas	Sheriff's Office	Salary Increase	10/01/04	19/4	\$1091.68 S/M	
GRAPPE, Michele	JP#4	New Hire	10/08/04	10/1	\$650.15 S/M	
SUTTER, Gordon	Jail	New Hire	9/27/04	16/1	\$874.22 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>GRADE/ STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
BAULOS, Robert W	CSCD	Transfer	9/29/04	N/A	\$769.33 S/M	
ROBERSON, Angelica	CSCD	Promotion	10/01/04	N/A	\$1238.00 S/M	
MARTIN, Christian C.	R&B 2/4	Resignation	09/23/04	N/A	\$735.52 S/M	
BUSCHER, Danna	Jail	Job Abandonment	09/27/04	N/A	\$1056.50 S/M	
GOODGION, Lori L.	District Court	Resignation	09/30/04	N/A	\$2104.77 S/M	
HUBBARD, Andra N.	CSCD	Other	10/01/04	N/A	\$1278.21 S/M	
JONES, Sabrina M.	CSCD	New Hire	9/28/04	N/A	\$746.92 S/M	
RAMIREZ, Kristi D.	CSCD	Salary Increase	10/01/04	N/A	\$1116.63 S/M	
WATSON, Andrea L.	CSCD	New Hire	10/04/04	N/A	\$1073.67 S/M	
GOLDRING, Lara E.	CSCD	Transfer	10/18/04	N/A	\$1073.67 S/M	
DALTON, Robert W.	Juvenile Probation	Resignation	10/05/04	N/A	\$958.33 S/M	
MUNOZ, Minerva C.	CSCD	Rehire	9/30/04	N/A	\$746.92 S/M	
PINCHBACK, Thomas	RKR	Dropped	10/05/04	N/A	\$7.50/Hour	

JAMES, Charles	RKR	Dropped	10/05/04	N/A	\$7.50/Hour
GONZALES, Angela	Indigent Health	Resignation	10/05/04	N/A	\$6.50/Hour
GIDEON, Scott D.	JJC	Resignation	09/30/04	N/A	\$755.08 S/M

- D. Accepted the Indigent Health Care Monthly 105 Report (September-2004) of expenditures. (Recorded with these minutes.)
- E. Accepted the Fee Collection Report by Justice of the Peace Precinct 1,2 &4 for September 2004, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in the County Clerk's Office.)
- F. Set November 19th, 2004 as the opening date for RFP 05-001 "Indexing, Receipting and Imaging System" for the County Clerk's Office.
- G. Set November 5th, 2005 as the opening date for RFP 05-002 "One Used 15 Passenger Van." Clarification: to be used by the Juvenile Probation Department.
- H. Set November 5th, 2005 as the opening date for RFB 05-003 "One Used Full sized 4-door Vehicle". Clarification: for the Roy K. Robb Facility.
- I. Purchase of vehicles for the Parks Department utilizing the HGAC. **(Excluded)**
- J. Accepted the Compliance & Collections Division Quarterly Activity Summary Report for July – September 2004 as a matter of record. (Recorded with these minutes.)
- K. Acknowledged the award of the asbestos abatement in the Keyes and the Court Street Annex Buildings to Vanco Insulation, Inc., for \$18,626.00 as a matter of record.
- L. Acknowledged placement of three (3) phone lines for CSCD offices in the Spur Building.
- M. Approved notice by Verizon Southwest to construct communication line(s) within the right – of – way (ROW) of a County Road(s) as follows:
 - 1. Beginning at the intersection of the east ROW on FM road 853 and north ROW on Pulliam Ranch Road in an easterly direction on the north ROW of Pulliam Ranch Road for 3,400 feet a minimum of 24 inches depth and 5 feet from Pulliam Ranch ROW.
 - 2. A 20 feet road bore from the north ROW to the south ROW of N. Valley Drive. The proposed work is located at 7885 N. Valley Drive. Drop wire and bore will be a minimum depth of 24 inches.

Commissioner Weeks modified his motion to exclude item I and Commissioner Friend seconded the modification. All voted in favor of the motion as modified.

- 9. There was **no action** on any matters discussed in Closed/Executive Session.
- 10. Judge Brown moved for the adoption of the Proclamation proclaiming October 17th – 23rd, 2004 as "National Business Women's Week". Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 11. Commissioner Weeks moved to accept the appointment and reappointments to the Board of Trustees of the MHMR Services for the Concho Valley for a two year term which begins on November 1, 2004 through October 31, 2006 as presented:**
 - Leslie Floyd— (re-appointment)**
 - Donna Kidd – (re-appointment)**
 - John (Jack) Landolt-- (new appointment)**
 - Evan Pierce-Jones—(re-appointment)**
 - Wayne Smith—(re-appointment)****Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 12. Commissioner Friend moved to reappoint Terency Dalrymple, Philip Lane, Mark Thieman and Gloria Duarte for two – year terms; appoint Kathy Koehn to replace Karen Eckhardt for a two year term and Kay Holland to fill a vacant position, each to expire on September 30th, 2006 as recommended by the Library Board. Judge Brown seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 20. Commissioner Weeks moved to temporarily install temporary barriers on Grape Creek Road during drop off and pick up hours at the Grape Creek**

- Elementary. Hours for the temporary barriers will be from 6:00 to 8:00 A.M. and from 1:30 to 3:30 P.M. Judge Brown seconded the motion and all voted in favor.**
- 32. Commissioner Weeks moved to table consideration authorizing Tom Green County's participation in the creation of the Corporation for Texas Regionalism and contribute to the corporation in the amount of \$385.00 until the October 26th, 2004 meeting. Judge Brown seconded the motion and all voted in favor.**
 - 27. Commissioner Weeks moved to approve a Resolution by the Tom Green County Commissioners' Court Authorizing the Partnership with the City of San Angelo in Filing of a Grant Application with the Concho Valley Council of Governments for a Regional Solid Waste Grants Program Grant. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 13. Commissioner Friend moved to approve the contract with I-Plow for Fees, Fines and Court Costs Collections used by the Collections Office and authorize Judge Brown to sign all necessary paperwork as provided by Keith Davis at an annual cost will be \$3,600.00. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 14. Commissioner Weeks moved to accept the Treasurer's Report for August 2004, as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 15. & 16. Commissioner Weeks moved to affirm the Judge Brown's authority to sign and execute the acceptance of the Crisis Intervention Unit Grant and the Victim Coordinator Grant. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 17. Commissioner Friend moved to accept the Felony Family Violence Prosecution Unit Grant in the amount of \$64,969.00 with a match of \$21,668.00 and authorize the Judge to sign all necessary documents. Judge Brown seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 18. Judge Brown moved to accept the Domestic Violence Prosecution Unit Grant in the amount of \$80,000.00 with a match of \$26,667.00 and authorize the Judge to execute all necessary documents. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 19. Commissioner Bookter moved to accept a 2000 model Chevrolet Cavalier from the Sheriff's Department from confiscated equipment and transfer the title to the Juvenile Department at a price of \$1,000.00. Commissioner Weeks seconded the motion and all voted in favor.**
 - 21. Judge Brown moved to accept the letter, from George Alexander, as a guarantee of his intention to convey and grant a portion of his private land as an added portion of Pulliam Ranch Road that was attained by prescriptive rights until a formal deed can be prepared and accepted. Commissioner Weeks seconded the motion and all voted in favor. (Letter recorded with these minutes.)**
 - 22. Commissioner Weeks moved to hire a full time custodian for the Sheriff's Building. Salary will be set at a grade 7 step 1 (\$13,458.00 plus benefits). Funds will be taken from contingency and added to the Housekeeping Department's budget. Judge Brown seconded the motion and all voted in favor.**
 - 23. Judge Brown moved for the renewal of RFB 02-015 "Cellular Phones" with West Central Wireless for one more year with no rate increase. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 24. & 25. Commissioner Weeks moved to award RFP 04-028 "1 or More New Model Extended Cab Truck" for 4 at \$16,948.00 each and RFB 04-027 "1 or More New Model Crew Cab Truck" for 1 at \$18,704.00 to Jim Bass Ford of San Angelo. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 26. Commissioner Weeks moved to deny Stephen Pringle's offer of \$500.00 for 1.499 acres out of the southeast corner of Block 41 of the Mason & Perry subdivision #4, Tom Green County. Judge Brown seconded the motion and all voted in favor.**
 - 28. Judge Brown moved to approve the Certificate of Resolution Authorizing Tax Resale of Lot 2, Block 2, Pecan Place to Kelly D. Bell in the amount of**

\$2,600.00 and authorize the Judge to sign all necessary papers.

Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)

29. Commissioner Friend moved to decline the request for Forbearance and Forgiveness of Penalty and Interest Accrued on Delinquent Property Taxes for property located at 106 South Chadbourne. Commissioner Weeks seconded the motion and all voted in favor.

30. Commissioner Weeks moved to pass on the request by the County Clerk to explore the possibility of creating a drive through facility for payment of fines and court cost until the associated cost for air conditioning and fiber optic cabling can be determined. Commissioner Friend seconded the motion and all voted in favor.

31. Commissioner Weeks moved to accept the additional language added to the Tom Green County Safety Manual as modified after presentation. Commissioner Friend seconded the motion and all voted in favor. (Safety Manual is available on the Tom Green County Website.)

33. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

34. There were no line item transfers.

35. Future Agenda Items Discussed:

1. Consider accepting the Extension Service Report.
2. Consider acceptance of grants.

24. Announcements:

1. There will be a Special Session of the Tom Green County Commissioners' Court on Wednesday, October 20, 2004 at 9:00 AM.
2. Next Regular Meeting of the Tom Green County Commissioner's Court will be October 26, 2004.

25. Judge Brown adjourned the meeting at 11:09 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 12th, 2004.

I hereby set my hand and seal to this record October 26th, 2004.

Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court

Treasurers' Report on Bills during the Period of

September 29, 2004 TO October 8, 2004

Hand delivered Date: 10/08/04 Time: 11:20 a.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.

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

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. 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

GENO -- County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks - Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

Totals

\$1,479,524.77 All Bank Accounts- Refer to Last Page

\$461,534.04 Payroll-Employee Paychecks

30-Sep-04

\$15,980.82 Payroll-Employee or Election Paychecks

4-Oct-04

Payroll-Escrow

Jury Checks

-\$9,555.23 Voids-Month of

September-04

Miscellaneous

\$1,947,484.40 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Williams, Deputy Treasurer

Approved in Commissioner's Court on October 12, 2004

Clayton Friend

Clayton Friend, Commissioner Pct #1

Karl Bookter

Karl Bookter, Commissioner Pct #2

Jodie Weeks

Jodie Weeks, Commissioner Pct #3

Absent

Richard Easingwood, Commissioner Pct #4

Mike Brown

Mike Brown, County Judge

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom GreenReport for (Month/Year) 09/04


Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	126
Number of SSI appellants within caseload at the end of report month	53

II. Creditable Expenditures During Report Month

Physicians Services	1. \$0.00	
Prescription Drugs	2. \$0.00	
Hospital, Inpatient Services	3. \$0.00	
Hospital, Outpatient Services	4. \$0.00	
Laboratory/X-Ray Services	5. \$0.00	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$0.00	
Total Expenditures (Add #1 through #10.)		11. \$0.00
Reimbursements Received (Do not include State Assistance.)	12. (\$7,173.31)	
6% Case Review Findings (\$ in error)	13. (\$0.00)	
Total to be deducted (Add #12 + #13.)		14. (\$7,173.31)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. -\$7,173.31

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ -7,173.31General Revenue Tax Levy (GRTL) \$ 19,559,893.008% of GRTL \$ 1,564,791.446% of GRTL \$ 1,173,593.58


Signature of Person Submitting Report

10/01/04

Date

Print Name and Title Anita Dunlap, Director, Tom Green County Indigent Health Care



**Tom Green County
Compliance & Collections Division
Treasurer Department**

Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-3243

**Quarterly Activity Summary
July-September 2004**

County Court At Law

The Court data reflects activity from Court at Law joint docket sheet. Cases paid in full and old cases are included in the total revenues.

Justice of the Peace #2 and Justice of the Peace #3

Daily receipt of Intake sheets from JP #2 and JP #3, process information, schedule reminder letters with payment plan, verify no payment received prior to mailing letters. Offering support services for these offices.

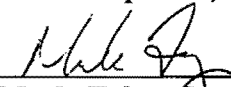
Indigent Health

Daily receipt of Intake sheets from Indigent Health Department, process information, schedule reminder letters with payment plan, verify no payment received prior to mailing letters. Offering support services for this office.

Submitted on **October 4, 2004**

by


Dianna Spieker, County Treasurer


Merle Foley, Supervisor

County Courts July-September 2004

356	Cases Seen	48	# Capias Pro Fines Closed
95	# Capias Pro Fines Issued	28	# Capias Pro Fines Closed due to Warrant Officers

COLLECTIONS RATE JULY 04 - SEPTEMBER 2004

33.48%	Payments Received
<u>66.52%</u>	<u>Scheduled Payments</u>
100.00%	Total (Note: Jail Credit 4.50%)

OVERALL COLLECTIONS RATE (1999-Current)

75.15%	Payments Received
<u>24.85%</u>	<u>Scheduled Payments</u>
100.00%	Total (Note: Jail Credit 10.72%)

02.44% Considered Uncollectible At This Time

Justice Courts July-September 2004

Justice of the Peace Court #2	2984- Cases Referred to Collections
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COLLECTIONS RATE JULY 04 - SEPTEMBER 2004

49.14%	Payments Received
<u>50.86%</u>	<u>Scheduled Payments</u>
100.00%	Total (Note: Jail, Dismissal, etc 39.27%)

OVERALL COLLECTIONS RATE (2003-Current)

55.33%	Payments Received
<u>44.67%</u>	<u>Scheduled Payments</u>
100.00%	Total (Note: Jail, Dismissal, etc 34.65%)

00.00% Considered Uncollectible At This Time

Justice of the Peace Court #3	977- Cases Referred to Collections
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COLLECTIONS RATE JULY 04 - SEPTEMBER 2004

18.13%	Payments Received
<u>81.87%</u>	<u>Scheduled Payments</u>
100.00%	Total (Note: Jail, Dismissal, etc 18.27%)

OVERALL COLLECTIONS RATE (2003-Current)

33.95%	Payments Received
<u>66.05%</u>	<u>Scheduled Payments</u>
100.00%	Total (Note: Jail, Dismissal, etc 26.08%)

00.00% Considered Uncollectible At This Time

Indigent Health July-September2004

Active

13 – Cases Referred to Collections

<u>Client</u>	<u>Paid</u>	<u>Balance</u>	<u>Status</u>
W.B	\$ 0.00	\$ 265.66	payment plan established (Nov 04)
C.D.	\$ 0.00	\$ 1,451.53	sent letters (turned over for civil action)
D.G.	\$ 0.00	\$ 115.15	sent letter, in Taylor County Jail
S.G.	\$25.00	\$ 144.34	(son) payment plan established
S.G.	\$25.00	\$ 215.05	(mother) payment plan established
J.H.	\$100.00	\$ 1,042.20	payment plan established
D.L.	\$200.00	\$ 1,910.87	payment plan established
W.T.	\$ 0.00	\$ 2,398.49	sent letters, return mail, skip tracing (civil action)
W.T.	\$ 0.00	\$14,858.13	payment plan established
K.W.	\$ 0.00	\$ 385.03	sent letters (civil action)
R.W.	\$ 0.00	\$ 3,477.46	sent letters (civil action)
Totals	\$350.00	\$26,263.91	

Inactive

<u>Client</u>	<u>Paid</u>	<u>Balance</u>	<u>Status</u>
J.A.	\$0.00	\$2,520.91	turned over to county attorney office
E.G.	\$0.00	\$22,339.96	turned over to county attorney office
Totals	\$0.00	\$24,860.87	

Skip Traces Processed on behalf of County Clerk, County Treasurer, Constables, J.P's, Indigent Health & Collections

1st Qtr- 073	2nd Qtr-587	3rd Qtr-457	4th Qtr- 134
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10-12-04
Consent Agenda

Environmental Services

To: Tom Green County
c/o Don Killam

October 1, 2004

Fr: Brandy Arnold

Re: Bid Requests

Dear Don,

Here are the firm bids for the proposed scope of work at the Keyes, and Annex Buildings. Three Contractors were invited to bid the scope of work on September 25, 2004; however only two bid on this project. The Contractor's consisted of Advance Environmental, Asbestos Removal, and Vanco Insulation Abatement, all of Odessa, Texas. These bids will stand good for a minimum of 60 days. If you should have any further questions, Please call @ 432-580-3885.

Sincerely,

A handwritten signature in cursive script that reads "Brandy Arnold".

Brandy Arnold
Operations Manager/Hygienist

2404 I. 20 West • Odessa, Texas 79763 • (432) 580-3885 • Fax (432) 335-8580

09/30/04

11:36

NO. 021

002

C.E.T.

ANALYTICAL

Environmental Services

To: Asbestos Contractor's
 Fr: Sean Carter
 Re: Request for Cost Estimate
 Date: 9-15-2004 (revised on 9-29-04)

Dear Sirs

C.E.T. is requesting a cost estimate to include night or weekend work, TDH notification and disposal fees on the following scope of work, for Tom Green County, in San Angelo, TX.

Court Street Annex Bldg. Basement Floor
Air Handler Room:

Removal of T.S.I. from the pipe.

140-160 l.f. of 1" pipe
 Approx. 18-90's and 7-T's

Night or Weekend work Required @
Annex

24 l.f. of 6" pipe- 4-90's

Boiler Room:

Full Containments Required
(Air Handler/Boiler Room)

230 l.f. of 2" pipe
 185 l.f. of 1" pipe
 16 l.f. of 6" pipe
 Approx. 53- 90's and 5-T's

Systems may be shut down after hours.

Rest Rooms:

Approx. 65 l.f. of 1" pipe
 Joints are unknown (minimal)

2404 I. 20 West • Odessa, Texas 79763 • (432) 580-3885 • Fax (432) 335-8580

P. 2

432-367-8336

Leta Edge

Sep 30 04 12:00p

10/01/2004 FRI 09:07 FAX 915 335 8580
Sep 30 04 12:00p Leta Edge
09/30/04 11:36

CET Analytical

432-367-8336

0003

NO. 021 P. 3
003
002

Keyes Building:

3rd Floor Mechanical Room:

(Glove bag Accessible)

225 l.f. of 2"-5" pipe
32 Joints

Systems may be shut down after hours

Basement Floor

150 l.f. of 2" pipe
2-5 elbows

Please enter unit pricing:

linear footage of T.S.I. \$ 15.⁰⁰

Elbows and T's \$ 30.⁰⁰

Alternate Work:

Floor tile/ Mastic 764 s.f. \$ 1,778.⁰⁰ (Can be in one containment w/boiler room,
And restrooms @ annex.)

Put Back Insulation 25 l.f. \$ 438.⁰⁰ (Chill Water Only, @ Keyes Bldg.)

Total cost estimate (Pipe Removal Only) \$ 16,800.⁰⁰

Total cost estimate including Alternate work \$ 19,016.⁰⁰

Estimated Job Duration 8/9 Days 10 hrs ea.

Asbestos Removal, Inc. 9/30/04
Company Name & Signature Date

This is a cost estimate for budgeting purpose only. This project may need to go out for public bid in the future. Please fax back estimates by 1:00 pm Thursday, September 30th, 2004.

Thank you
C.E.T. Analytical, Inc.

10/01/2004 FRI 09:07 FAX 915 335 8580

CET Analytical

004

FROM : VANCE INS.

08/26/2004 TUE 08:44 FAX 915 335 8580

PHONE NO. :

Oct. 01 2004 10:42AM P2

C.E.T. ANALYTICAL

Environmental Services

To: Asbestos Contractor's
Fr: Sean Carter
Re: Request for Cost Estimate
Date: 9-15-2004 (revised on 9-28-04)

Dear Sirs

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Systems may be shut down after hours.

Rest Rooms:

Approx. 65 l.f. of 1" pipe
Joints are unknown (minimal)

2404 I. 20 West - Odessa, Texas 79763 - (432) 580-3885 - Fax (432) 335-8580

10/01/2004 FRI 09:08 FAX 915 335 8580

CET Analytical

0000

FROM : VANCO INS.

PHONE NO. :

Oct. 01 2004 10:42AM P3

09/29/2004 WED 09:54 FAX 915 335 8580

CET Analytical

Keyes Building:

3rd Floor Mechanical Room:

(Glove bag Accessible)

225 l.f of 2"-5" pipe
32 Joints

Systems may be shut down after hours

Basement Floor

150 l.f. of 2" pipe
2-5 elbows

Please enter unit pricing:

linear footage of T.S.I. \$ 15.00

Elbows and T's \$ 45.00

Alternate Work:

Floor tile/ Mastic 764 s.f. \$ 1,250.00 (Can be in one containment w/boiler room,
And restrooms @ annex.)

Put Back Insulation 25 l.f. \$ 450.00 (Chill Water Only, @ Keyes Bldg.)

Total cost estimate (Pipe Removal Only) \$ 16,926.00

Total cost estimate including Alternate work \$ 18,626.00

Estimated Job Duration 10 Days

Vanco Insulation, Inc.

09/30/04

Company Name & Signature

Date

R.C. Crow, President

This is a cost estimate for budgeting purpose only. This project may need to go out for public bid in the future. Please fax back estimates by 1:00 pm Thursday, September 30th, 2004.

Thank you
C.E.T. Analytical, Inc.

PROCLAMATION

WHEREAS, *Working Women constitute fifty percent of the Nation's work force, and are constantly striving to serve their communities, their states, and their nation in civic and cultural programs; and*

WHEREAS, *Major goals of business and professional women are to help create better conditions for business women through the study of social, educational, economic and political problems; to help them be of greater service to their community; to further friendship with women throughout the world; and*

WHEREAS, *All of us are proud of their leadership in these many fields of endeavor.*

NOW, THEREFORE, I, Michael D. Brown, County Judge and the Commissioners of Tom Green County, Texas, do hereby proclaim the week of October 17th-23rd, 2004, as

"NATIONAL BUSINESS WOMEN'S WEEK"

Sponsored by the National Federation of Business and Professional Women's Clubs, Inc., and urge all citizens of Tom Green County, all civic and fraternal groups, all educational associations, all news media, and other community and county organizations to join in this salute to working women by encouraging and promoting the celebrations of the achievements of all business and professional women as they contribute daily to our economic, civic and cultural process.

IN WITNESS WHEREOF, I have hereunto set my hand and Seal of the Commissioners' Court to be affixed this 12th day of October, 2004.

THE Commissioners' Court of Tom Green County, Texas


Michael D. Brown, County Judge

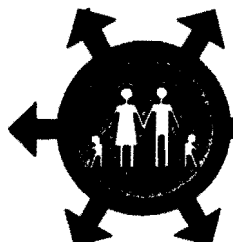

Karl Bookter, Commissioner Prct. #2

Absent
Richard Easingwood, Commissioner Prct. #4


Clayton Friend, Commissioner Prct. #1


Rodie Weeks, Commissioner Prct. #3

Attest: 
Elizabeth McGill, County Clerk



MHMR SERVICES FOR THE CONCHO VALLEY
1501 W. Beauregard San Angelo, TX 76901-4004 (915) 658-7750 FAX (915) 658-8381

A COMMUNITY MENTAL HEALTH MENTAL RETARDATION CENTER

ROUTE TO:

Comm Pct 1 _____
Comm Pct 2 _____
Comm Pct 3 _____
Comm Pct 4 _____
Admin Serv _____

TO: **Appointing Agencies**
Angelo State University-Dr. Hindman, President
City of San Angelo-City Council
San Angelo Independent School District-Board of Trustees
Tom Green County-Commissioners Court

FROM: **Appointing Agencies - Liaison Representatives**
Dr. Deborah Hebert, Angelo State University
Mr. Bob Reeves, City of San Angelo
Mr. Terry Bader, San Angelo Independent School District
Mr. Jodie Weeks, Tom Green County

SUBJECT: Appointments to the Board of Trustees of the MHMR Services for the Concho Valley

DATE: September 28, 2004

The Liaison Representatives nominates the following persons for appointment and/or reappointment to the MHMR Services for the Concho Valley Board of Trustees for a two year term which begins on November 1, 2004:

Floyd, Leslie - November 1, 2004 through October 31, 2006 (re-appointment)
Kidd, Donna - November 1, 2004 through October 31, 2006 (re-appointment)
Landolt, John (Jack) - November 1, 2004 through October 31, 2006 (new appointment)
Pierce-Jones, Evan - November 1, 2004 through October 31, 2006 (re-appointment)
Smith, E. Wayne - November 1, 2004 through October 31, 2006 (re-appointment)

Official appointment of these nominees is requested by the Liaison Representatives to provide a duly constituted Board of Trustees as required by the Texas Laws Relating Mental Health and Mental Retardation. Documentation (notarized meeting minutes where applicable) of the appointments should be sent to the Executive Director's Office, MHMR Services for the Concho Valley, 1501 West Beauregard, San Angelo, Texas 76901, for forwarding to the State Mental Health and Mental Retardation Authority.

If you have any questions, please feel free to contact Ms. Annette Hernandez at (915) 658-7750 ext. 346.

EQUAL OPPORTUNITY EMPLOYER

12

October 10, 2004

Michael D. Brown, County Judge
Commissioners Court
Tom Green County Courthouse
San Angelo, Texas 76903

Re: Appointment of Board Members
Tom Green County Library Board

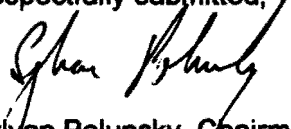
Honorable Judge Brown:

The Tom Green County Library board is comprised of eleven members. Terms of appointment are two years with five members' terms expiring in odd numbered years and six in even numbered years. One member, Mrs. Edwin Brown is a life member. Six members' terms expired September 30, 2004.

The Library Board recommends that Terency Dalrymple, Philip Lane, Mark Thieman, and Gloria Duarte be reappointed for two-year terms to expire ~~September 30, 2006~~ *to ex* September 30, 2006. In addition the Board recommends Kathy ~~Cane~~ to replace Karen Eckhardt for a two year term and Kay Holland to fill a vacant position, each to expire on September 30, 2006.

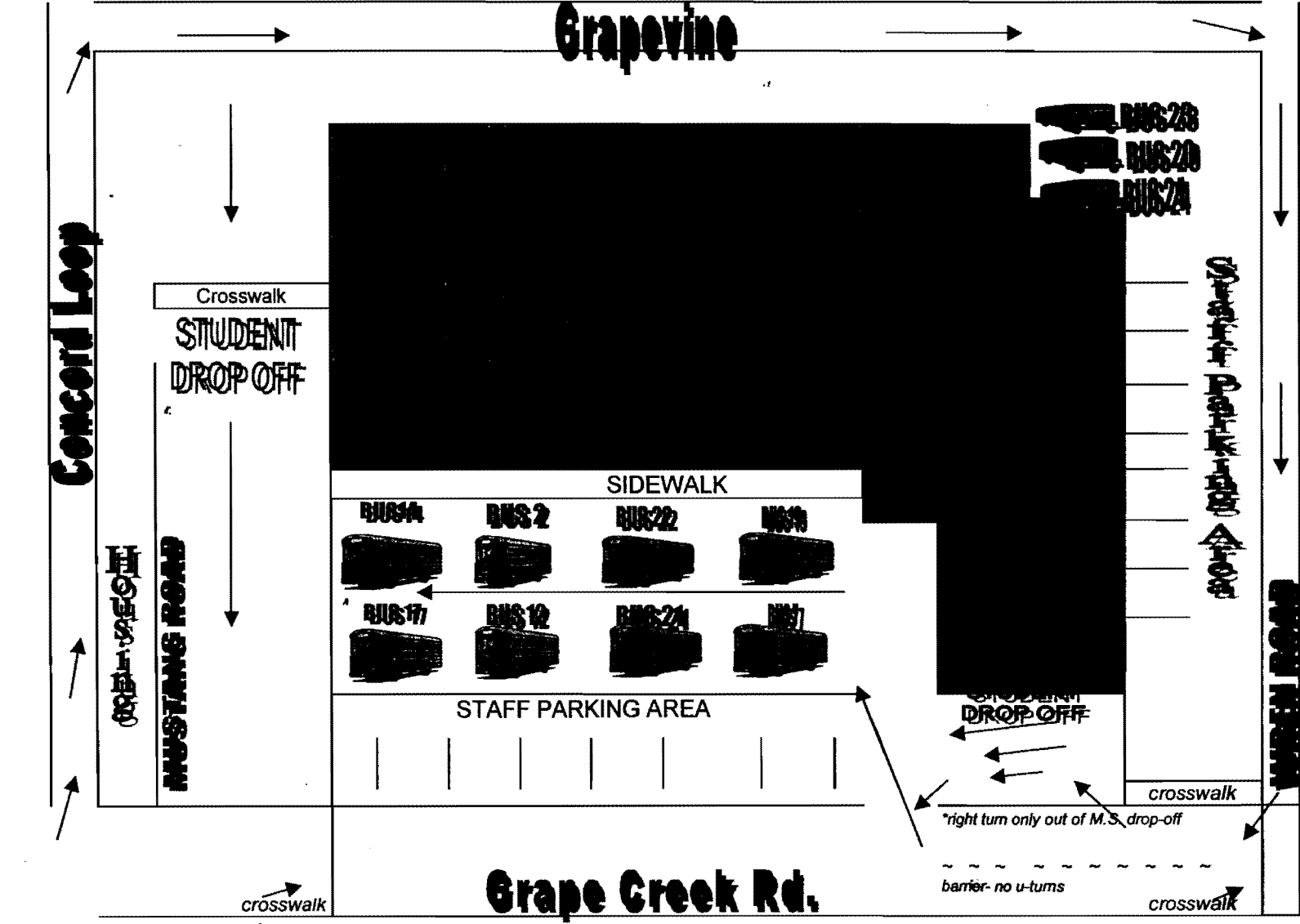
Your consideration of this matter will be greatly appreciated.

Respectfully submitted,



Sylvan Polunsky, Chairman
Tom Green County Library Board

2004 - 2005 SCHOOL BUS LINE - UP



#2D

10/5/04

RESOLUTION

A RESOLUTION BY THE TOM GREEN COUNTY COMMISSIONER'S COURT AUTHORIZING THE PARTNERSHIP WITH THE CITY OF SAN ANGELO IN FILING OF A GRANT APPLICATION WITH THE CONCHO VALLEY COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AND PLEDGING THAT IF A GRANT IS RECEIVED, THE TOM GREEN COUNTY COMMISSIONER'S COURT ALONG WITH THE CITY OF SAN ANGELO WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE CONCHO VALLEY COUNCIL OF GOVERNMENTS, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the Concho Valley Council of Governments is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation of the COG's adopted regional solid waste management plan; and

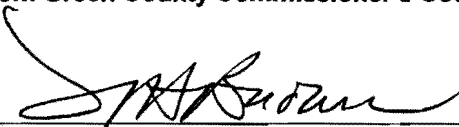
WHEREAS, the City of San Angelo in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY THE TOM GREEN COUNTY COMMISSIONER'S COURT IN SAN ANGELO, TEXAS;

1. That Tom Green County is entering into a partnership with the City of San Angelo to request grant funding under the Concho Valley Council of Governments' Request for Applications of the Regional Solid Waste Grants Program.
2. That if the project is funded, Tom Green County Commissioner's Court along with the City of San Angelo will comply with the grant requirements of the Concho Valley Council of Governments, Texas Commission on Environmental Quality and the State of Texas.
3. That the grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED, APPROVED and ADOPTED BY THE TOM GREEN COUNTY COMMISSIONER'S COURT IN SAN ANGELO, TEXAS, ON THIS 12th day of OCTOBER, 2004.

Tom Green County Commissioner's Court



Michael D. Brown, County Judge



W. Clayton Friend, Commissioner, Pct. 1



Karl W. Bookter, Commissioner, Pct. 2



Jodie R. Weeks, Commissioner, Pct 3

Absent

Richard S. Easingwood, Jr., Commissioner, Pct. 4

AGREEMENT FOR FEES, FINES AND COURT COSTS COLLECTIONS

This Agreement is executed to be effective the 1st day of November, 2004, by and between Tom Green County, a political subdivision of the State of Texas (the "County") and I-Plow (the "Company").

RECITALS:

- A. Company is in the business of providing a comprehensive "Fees, Fines and Court Costs" collections solution that includes but not limited to: business process assessment and consulting, multi-user software development and report generation, legacy system data conversion, configuration, installation, user training and support to governmental entities for the collection of fees, fines and court costs due to the County.
- B. County desires to engage Company for the purpose of significantly increasing County revenues in the collection of fees, fines and court costs.

NOW, THEREFORE, for and in consideration of the mutual covenants, obligations, benefits, and agreements herein contained, the County and Company do hereby agree as follows:

1. **Term:** (a) This Agreement shall commence effective November 1, 2004 and shall continue unless terminated by either party pursuant to section 1(b).

(b) The County or Company may terminate this Agreement at any time, with or without cause, on ninety (90) days prior written notice of termination. Upon the termination of this Agreement, Company shall provide County data in an industry-standard text format to facilitate system conversion or process abandonment. Upon the system conversion, County will abandon and destroy all Company assets.

(c) This Agreement shall renew on a year-to-year basis. This Agreement shall not be

extended if Company is in default of any term or provision of this Agreement.

2. **Compensation:** The services provided by Company to County shall be for the total sum of Three Thousand Six Hundred Dollars (\$3,600.00) per annum. County shall pay Company for its services within thirty (30) days of the effective date of this Agreement. Company further offers County its services for a sum not greater than Three Thousand Six Hundred Dollars (\$3,600.00) on an annual basis for each additional term.

3. **Duties of Company:** Throughout the term Company shall provide the County with:

- Company shall provide to County a file-server software configuration to support eleven (11) concurrent users.

- Company is responsible for assessing and consulting with County in reference to the fees, fines and court costs collections process subject matter experts to identify minimum County requirements.

- Company is responsible for developing and upgrading the fees, fines and court costs collections solution per County minimum requirements.

- Company is responsible for the collections process being fully operational per County minimum requirements within fifteen (15) days of the effective date of this Agreement.

- Company is responsible for converting legacy collections-related data from County's pre-existing Office of Court Administration case management system.

- Company is responsible for fees, fines and court costs collection software desktop and server computer software configuration and installation.

- Company is responsible for training all County staff exposed to the fees, fines and court costs collections software.

- Company is responsible for supporting all technical issues associated with the fees, fines and court costs collections software.

- Company shall work in good faith, with County and/or designated representatives, to resolve fees, fines and court costs collections software performance issues.

- Company acknowledges that all data is County property and shall take all reasonable precautions to safeguard this asset.

4. Duties of County: Throughout the term, the County shall:

- Provide a stable computer/technical environment that adequately supports the current and projected fees, fines and court costs collections caseload.

- Provide reasonable pre/post-implementation access, at no Company expense, to any and all fees, fines and court costs collections process internal and external resources including, equipment, points of contact and subject matter experts.

- Provide legacy fees, fines and court costs collections data in a machine-readable format for Company testing and conversion.

- Identify, by short *Windows*[™] Computer Name, the network file server targeted to host Company's fees, fines and court costs collections server-side software to include the respective Network Operating System.

- Identify, by short *Windows*[™] Computer Name, all network computers targeted to access Company's fees, fines and court costs collections server-side software to include the respective Windows Operating System version. Note that Company's fees, fines and court costs collections software will behave on Windows95, Windows98, WindowsNT, Windows2000 and WindowsXP.

- Define a unique fees, fines and court costs collections software logonID and password for each user authorized by County to access the fees, fines and court costs collection database. County shall identify the role (guest, cashier, collector, or administrator) for each logonID to assign fees, fines and court costs collections software access privileges.

- Ensure that fees, fines and court costs collections databases are properly backed up. County acknowledges that all data processed since the last system backup is at risk should system disaster recovery become necessary.

- Acknowledge the process risk associated with Company's offer which includes a computer software rapid application development (RAD) component.

- Acknowledge that the provision of Company's fees, fines and court costs collections solution is exclusively for County benefit and utilization.

5. **Technical Environment:** Attached as Appendix A which sets forth the technical environment applicable to the Agreement in reference to the collection of fees, fines and court costs. Appendix A is incorporated herein by reference; however, in the event there is a conflict between Appendix A and the Agreement, the Agreement shall control.

6. **Indemnification:** COMPANY COVENANTS AND WARRANTS THAT IT WILL PROTECT, DEFEND, AND HOLD HARMLESS THE COUNTY, THE COURTS, JUDICIAL OFFICERS, ITS EMPLOYEES, OFFICERS, ELECTED OFFICIALS, AND LEGAL REPRESENTATIVES FROM ANY AND ALL CLAIMS, SUITS, DEMANDS, AND LIABILITY

OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEYS FEES RELATING IN ANY WAY TO DAMAGES, CLAIMS, OR FINES ARISING BY REASON OF OR IN CONNECTION WITH COMPANY'S ACTUAL OR ALLEGED NEGLIGENCE OR OTHER ACTIONABLE PERFORMANCE OR OMISSION OF COMPANY IN CONNECTION WITH OR DURING THE PERFORMANCE OF THE DUTIES UNDER THIS AGREEMENT.

7. **Governing Law and Forum:** This Agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in San Angelo, Tom Green County, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. For purposes of this Agreement, venue shall be in Tom Green County, Texas.

8. **Amendments:** This Agreement may be amended only in writing, with such written instrument being approved and executed by Company and County.

9. **Notices:** Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if made in writing and delivered by hand-delivery, facsimile and confirmed by first-class mail, postage prepaid, or deposited in the United States Mail, postage prepaid, addressed to the respective representative and to the respective addresses set forth below. The notice shall be effective on the date of receipt, unless notice is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

If to County:

Name: Dianna M. Spieker
Title: Tom Green County Treasurer
Address: 113 West Beauregard
San Angelo, Texas 76903
Telephone: 325/659-6520
Facsimile: 325/659-6440

If to Company:

Name: Walt Simpson
Title: Owner
Address: 9202 Oxted
San Antonio, Texas 78254
Telephone: 210/508-6254
Facsimile: 210/256-6751

The parties may change the address where or the individual to whom notice is to be given by providing written notice of such change pursuant to this section. Nothing contained in this section shall be construed to restrict the transmission of routine communications between representatives of the County and Company.

10. Severability: The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to in good faith attempt to reform this Agreement to replace any stricken provision with a valid provision.

11. Extent of Agreement: This Agreement represents the entire Agreement between County and Company and supersedes all prior negotiations, representations or agreements, whether written or oral.

12. Survival: The provisions of this Agreement which expressly or impliedly contemplate or require performance after the termination or expiration of operations hereunder shall survive such expiration or termination.

13. Representations: Company represents that it and its employees, agents, representatives and

subcontractors are fully competent and qualified to perform all services required to be performed under this Agreement. Company further represents that it is experienced in this type of service and that all services to be performed hereunder shall be of the highest professional quality.

14. Assignment of Rights and Delegation of Duties: Due to the unique nature of the program, the parties agree that Company may not assign its rights or delegate its duties hereunder to any third party without the prior written consent and approval of the County, which consent shall not be unreasonably withheld. Any purported assignment, transfer or conveyance without such consent shall be null and void. Notwithstanding the foregoing, a merger, recapitalization, consolidation, acquisition, reorganization, or similar action by Company shall not be considered an assignment of rights or delegation of duties.

15. Successors and Assigns: This Agreement shall be binding upon and shall inure to the benefit of and be binding upon the permitted successors and assigns of the parties hereto. The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the County and Company. The parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto. Nothing contained in this Agreement shall give rise to or allow any claim or right of action whatsoever by any person or entity, other than the County or Company, and any such person or entity receiving any benefit from this Agreement shall be deemed an incidental beneficiary only.

16. Approval, Authority and Certification: The parties represent that they have the legal power and have taken the requisite action to enter into this Agreement. The parties executing this Agreement certify by their signatures that they have the legal power, right and actual authority to bind their respective organizations to the terms and conditions of this Agreement and all related instruments and that any resolutions necessary to create such authority have been duly passed and are now in full force and effect.

17. Headings: Headings and titles of sections of this Agreement are included herein for

convenience of reference only and shall not constitute a part of the Agreement for any other purpose and will not affect in any way the meaning or interpretation of this Agreement.

EXECUTED this the 12 day of October, 2004, to be effective as of November 1, 2004.

TOM GREEN COUNTY, TEXAS

By: _____

Michael D. Brown, County Judge acting in
his official capacity and not in his individual
capacity

Date: _____

10-12-04

i-FLW

By: _____

Walt Simpson, Owner

Date: _____

Oct 11, 2004

Technical Environment

The Tom Green County Treasurer has identified a requirement for concurrent user access.

COMPANY'S file-server configuration consists of thick-client personal computers accessing a Microsoft JET (Access) database. Client-side software was developed in Visual Basic 6.0 and is installed via an Install Shield setup process. There are also embedded dependencies on Seagate Crystal Reports and Microsoft's Office - all required dynamic link libraries are provided and registered on each client personal computer.

Note that **COMPANY** recognizes **COUNTY** risk associated with dial-in vendor support and subsequently does not require this support process.

Infrastructure

Based on preliminary discussions with the Tom Green County Treasurer, **COMPANY** understands and/or has deduced that **COUNTY** has an Ethernet switched Wide Area Network comprises of wired and wireless nodes. **COMPANY** also understands that all network nodes targeted for the fees, fines and court costs collections solution are wired.

- Anticipated **COUNTY** Information Technology Department/Vendor impact:
 - None

File Server

While any **COUNTY** file server will suffice, data-intensive application (including **COMPANY'S**) performance is relative to server characteristics: processor(s), memory, role, load balance, data volume, application auto-backup¹ configuration, etc.

COMPANY has proposed eleven (11) concurrent user licenses to support pre-defined Treasurer access requirements.

Note that **COMPANY** cannot estimate the physical size or footprint of the production database until after the provision, analysis and conversion of **COUNTY'S** legacy fees, fines, and court costs

¹Auto-backup can be configured for 0-3 iterations. The first time any user successfully logs on to the application for the day, an auto-backup process may be triggered where the entire production database environment is replicated (not in a compressed format) to a system generated folder on the production server. The design objective is to provide **COUNTY** and an initial disaster recovery point. To achieve this benefit, the **COUNTY** expense is in terms of increased storage requirements.

collections data.

- Anticipated **COUNTY** Information Technology Department/Vendor impact:
 - Identify target file server - short computer name for database serialization
 - Establish a shared resource accessible by only targeted client nodes
 - Establish a folder and sub-folder titled/i-PLOW/DATA within the aforementioned shared resource
 - Validate user/everyone privileges for **COMPANY** databases are appropriate to provide access and update but not copy or delete

Client

COUNTY client personal computers can consist of any combination of Windows95, Windows98, WindowsNT, Windows2000 and WindowsXP. As indicated under "Server" above, data-intensive application (including **COMPANY'S**) performance is also relative to client characteristics: processor, memory, volume of data, etc.

COUNTY personal computers are recommended to maintain twice (2x) the footprint of the total production database environment. For example, if the production environment is 300MB, each client should have 600MB of available storage space. This recommendation is primarily driven from the application reporting process where report data is temporarily stored on the client personal computer for report preview and generation. After preview/print, the temporary data is flushed.

- Anticipated **COUNTY** Information Technology Department/Vendor impact:
 - Minimal, if any depending on **COUNTY** policy
- Administrator privilege on the local personal computer is required to successfully install the client-side software. If **COUNTY** users possess this privilege, they can self-install the application; otherwise, Information Technology assistance will be required. The installation process will install a machine (versus user) configuration. By default, the following folder and sub-folder will be established on each client personal computer:

C:\i-PLOW\REPORTS

This folder hosts all of the standard and custom Crystal Reports utilized by the fees, fines, and court costs collections software. It will be replicated on every targeted client personal computer.

Persistent drive mapping must also be defined for each targeted client personal computer to map the client-side application to the file-server

database.

Pre-existing shared printers must also be configured per the Treasurer's requirement.

Other

COMPANY is unsure of off-server/site data backup responsibility as to whether this responsibility belongs to Treasurer or the Information Technology Department/Vendor. **COMPANY** strongly recommends and emphasizes that a disaster recover process be developed, implemented and rehearsed to protect the fees, fines, and court costs collections solution and guarantee multiple recovery points are available. **COMPANY** reiterates that it has no responsibility whatsoever regarding this particular mission-critical process.

- Anticipated **COUNTY** Information Technology Department/Vendor impact:
 - Unknown

COMPANY acknowledges that Treasurer and **COUNTY** may be dependent on internal and/or external technical resources. **COMPANY** also acknowledges that it does not have any authority to incur any expense on behalf of Treasurer or **COUNTY** for any cause whatsoever and vice versa.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
August, 2004

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 12th day of October 2004.

Dianna Spieker 10-1-04
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles 10/1/04
Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown
Mike Brown, County Judge / Date

Clayton Friend
Clayton Friend, Comm. Pct. #1 / Date

Karl Bookter
Karl Bookter, Comm. Pct. #2 / Date

Jodie R. Weeks
Jodie Weeks, Comm. Pct. #3 / Date

Absent
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Texas State Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Texas State Bank Collateral Page 16

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 17Interest & Bank Service Charge Page 18

Sample Bank Reconciliation (GENO) Page 19

2

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 127,212.09	\$ 2,200,994.15	\$ 2,162,465.44	\$ 165,740.80
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,250,601.40	6,018.35	905,000.00	4,351,619.75
001-000-1516 - FUNDS MANAGEMENT	4,234,092.52	3,782.54		4,237,875.06
	-----	-----	-----	-----
Total GENERAL FUND	\$ 9,611,906.01	\$ 2,210,795.04	\$ 3,067,465.44	\$ 8,755,235.61
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 69,808.24	\$ 36,245.42	\$ 97,307.65	\$ 8,746.01
005-000-1515 - MBIA	473,683.34	10,350.32		484,033.66
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 543,491.58	\$ 46,595.74	\$ 97,307.65	\$ 492,779.67
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 22,004.31	\$ 56,461.03	\$ 78,239.44	\$ 225.90
006-000-1515 - MBIA	475,969.18	493.01	21,000.00	455,462.19
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 497,973.49	\$ 56,954.04	\$ 99,239.44	\$ 455,688.09
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,748.76	\$ 7,548.35	\$ 6,675.10	\$ 4,622.01
	-----	-----	-----	-----
Total CAFETERIA PLAN TRUST	\$ 3,748.76	\$ 7,548.35	\$ 6,675.10	\$ 4,622.01
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 5,827.71	\$ 5,395.94	\$ 10,070.62	\$ 1,153.03
010-000-1515 - MBIA	10,085.62	3,001.09		13,086.71
010-000-1516 - FUNDS MANAGEMENT	62,391.28	55.74		62,447.02
	-----	-----	-----	-----
Total COUNTY LAW LIBRARY	\$ 78,304.61	\$ 8,452.77	\$ 10,070.62	\$ 76,686.76
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,763.37	\$ 3,763.37	\$ 2,500.00
	-----	-----	-----	-----
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,763.37	\$ 3,763.37	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 4,117.02	\$ 3,718.81	\$ 6,501.65	\$ 1,334.18
012-000-1515 - MBIA	96,935.83	3,062.99		99,998.82
	-----	-----	-----	-----
Total JUSTICE COURT TECHNOLOGY FUND	\$ 101,052.85	\$ 6,781.80	\$ 6,501.65	\$ 101,333.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,435.68	\$ 8.62	\$ 2,000.00	\$ 444.30
014-000-1515 - MBIA	1,565.81	2,001.62		3,567.43
014-000-1516 - FUNDS MANAGEMENT	469,101.20	419.08		469,520.28
	-----	-----	-----	-----
Total LIBRARY/HUGHES SETTLEMENT	\$ 473,102.69	\$ 2,429.32	\$ 2,000.00	\$ 473,532.01

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

13:18:18 30 SEP 2004

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions August 01, 2004 - August 31, 2004

Page 2

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,965.74	\$ 814.61	\$ 2,622.97	\$ 157.38
015-000-1515 - MBIA	58,620.69	1,560.72		60,181.41
Total LIBRARY DONATIONS FUND	\$ 60,586.43	\$ 2,375.33	\$ 2,622.97	\$ 60,338.79
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 4,697.86	\$ 635.33	\$ 5,000.00	\$ 333.19
016-000-1515 - MBIA	0.00	5,000.00		5,000.00
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 4,697.86	\$ 5,635.33	\$ 5,000.00	\$ 5,333.19
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 1,630.56	\$ 1,216.11	\$ 2,000.00	\$ 846.67
017-000-1515 - MBIA	7,693.94	2,007.97		9,701.91
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 9,324.50	\$ 3,224.08	\$ 2,000.00	\$ 10,548.58
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 11,498.19	\$ 6,142.45	\$ 16,995.82	\$ 644.82
018-000-1515 - MBIA	89,802.70	13,093.02		102,895.72
Total COURTHOUSE SECURITY	\$ 101,300.89	\$ 19,235.47	\$ 16,995.82	\$ 103,540.54
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	\$ 16,047.16	\$ 2,564.12	\$ 18,010.00	\$ 601.28
019-000-1515 - MBIA	39,327.48	18,040.74		57,368.22
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	\$ 55,374.64	\$ 20,604.86	\$ 18,010.00	\$ 57,969.50
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 13,133.17	\$ 5,081.60	\$ 16,424.70	\$ 1,790.07
020-000-1515 - MBIA	26,575.83	13,027.53		39,603.36
Total LIBRARY MISCELLANEOUS FUND	\$ 39,709.00	\$ 18,109.13	\$ 16,424.70	\$ 41,393.43
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,859.78	\$ 13.72		\$ 3,873.50
Total CIP DONATIONS	\$ 3,859.78	\$ 13.72	\$ 0.00	\$ 3,873.50
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,029.20	\$ 3.64		\$ 1,032.84
022-000-1515 - MBIA	30.67	0.03		30.70
022-000-1516 - FUNDS MANAGEMENT	79,629.84	71.14		79,700.98
Total TGC BATES FUND	\$ 80,689.71	\$ 74.81	\$ 0.00	\$ 80,764.52
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00			\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

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The Software Group, Inc.

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Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 115.68	\$ 0.41	\$	\$ 116.09
025-000-1515 - MBIA	10,188.79	10.55		10,199.34
Total GENERAL LAND PURCHASE FUND	\$ 10,304.47	\$ 10.96	\$ 0.00	\$ 10,315.43
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 22,290.95	\$ 21,990.91	\$ 43,084.88	\$ 1,196.98
030-000-1515 - MBIA	68,313.88	34,023.98		102,337.86
Total COUNTY CLERK PRESERVATION	\$ 90,604.83	\$ 56,014.89	\$ 43,084.88	\$ 103,534.84
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
032-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK ARCHIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 843.82	\$ 110.00	\$	\$ 953.82
Total WASTEWATER TREATMENT	\$ 843.82	\$ 110.00	\$ 0.00	\$ 953.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 30,961.74	\$ 2,653.60	\$ 3,002.04	\$ 30,613.30
039-000-1516 - FUNDS MANAGEMENT	26,057.15	3.80		26,060.95
Total 94 I&S/CERT OBLIG SERIES	\$ 57,018.89	\$ 2,657.40	\$ 3,002.04	\$ 56,674.25
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 20,152.24	\$ 10,518.95	\$ 8,948.78	\$ 21,722.41
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 20,152.24	\$ 10,518.95	\$ 8,948.78	\$ 21,722.41
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ -4,276.74	\$ 12,633.25	\$ 2,071.96	\$ 6,284.55
Total ELECTION CONTRACT SERVICE	\$ -4,276.74	\$ 12,633.25	\$ 2,071.96	\$ 6,284.55
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 573.60	\$ 127.12	\$	\$ 700.72
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 573.60	\$ 127.12	\$ 0.00	\$ 700.72
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,650.16	\$ 774.54	\$	\$ 10,424.70
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,650.16	\$ 774.54	\$ 0.00	\$ 10,424.70
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 7,301.70	\$ 25.81	\$	\$ 7,327.51
Total LATERAL ROAD FUND	\$ 7,301.70	\$ 25.81	\$ 0.00	\$ 7,327.51
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 12,534.08	\$ 31.08	\$ 273.06	\$ 12,292.10
Total 51ST DA SPC FORFEITURE ACCT	\$ 12,534.08	\$ 31.08	\$ 273.06	\$ 12,292.10
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 133,685.49	\$ 428.87	\$ 26,527.56	\$ 107,586.80
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 133,685.49	\$ 428.87	\$ 26,527.56	\$ 107,586.80

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B U D G E T A R Y A C C O U N T I N G M O D U L E
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95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,907.64	\$ 264.76	\$ 32.10	\$ 6,140.30
Total 119TH DISTRICT ATTORNEY FEE	\$ 5,907.64	\$ 264.76	\$ 32.10	\$ 6,140.30
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 17,049.10	\$ 12,259.40	\$ 27,755.00	\$ 1,553.50
056-000-1515 - CIVIL - MBIA	0.00	22,000.00		22,000.00
Total STATE FEES/CIVIL	\$ 17,049.10	\$ 34,259.40	\$ 27,755.00	\$ 23,553.50
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.17	\$ 230.28	\$ 230.21	\$ 85.24
Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.17	\$ 230.28	\$ 230.21	\$ 85.24
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 16,323.56	\$ 43.28	\$ 512.11	\$ 15,854.73
Total 119TH DA/SPC FORFEITURE ACCT	\$ 16,323.56	\$ 43.28	\$ 512.11	\$ 15,854.73
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 53.75	\$ 0.19		\$ 53.94
Total PARK DONATIONS FUND	\$ 53.75	\$ 0.19	\$ 0.00	\$ 53.94
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,743.80	\$ 52.16	\$ 14,000.00	\$ 795.96
061-000-1515 - MBIA	1,954.69	14,002.02		15,956.71
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,698.49	\$ 14,054.18	\$ 14,000.00	\$ 16,752.67
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 45,769.05	\$ 778.86	\$ 24,454.55	\$ 22,093.36

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Total TAIP GRANT/CSCD	\$ 45,769.05	\$ 778.86	\$ 24,454.55	\$ 22,093.36
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 42,092.17	\$ 32.93	\$ 6,278.66	\$ 35,846.44
Total DIVERSION TARGET PROGRAM	\$ 42,092.17	\$ 32.93	\$ 6,278.66	\$ 35,846.44
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 277,740.17	\$ 155,608.48	\$ 212,390.57	\$ 220,958.08
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 277,740.17	\$ 155,608.48	\$ 212,390.57	\$ 220,958.08
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 159,054.17	\$ 10,375.71	\$ 128,304.88	\$ 41,125.00
Total COURT RESIDENTIAL TREATMENT	\$ 159,054.17	\$ 10,375.71	\$ 128,304.88	\$ 41,125.00
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 57,913.21	\$ 1,738.50	\$ 75,230.70	\$ -15,578.99
Total COMMUNITY CORRECTIONS PROGRAM	\$ 57,913.21	\$ 1,738.50	\$ 75,230.70	\$ -15,578.99
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 5,198.41	\$ 2,003.14	\$ 7,042.96	\$ 158.59
Total SUBSTANCE ABUSE CASELOADS	\$ 5,198.41	\$ 2,003.14	\$ 7,042.96	\$ 158.59
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 9,283.53	\$ 7,078.06	\$ 14,464.17	\$ 1,897.42
071-000-1515 - MBIA	1,368.19	8,500.00		9,868.19
Total STATE & MUNICIPAL FEES	\$ 10,651.72	\$ 15,578.06	\$ 14,464.17	\$ 11,765.61
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 28,075.33	\$ 85,022.17	\$ 103,000.00	\$ 10,097.50
072-000-1515 - MBIA	52,506.09	103,000.00		155,506.09
Total STATE FEES-CRIMINAL	\$ 80,581.42	\$ 188,022.17	\$ 103,000.00	\$ 165,603.59

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GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 456.52	\$ 6.68	\$	\$ 463.20
Total GRAFFITI ERADICATION FUND	\$ 456.52	\$ 6.68	\$ 0.00	\$ 463.20
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 2,625.69	\$ 238.21	\$ 226.94	\$ 2,636.96
Total VETERAN'S SERVICE FUND	\$ 2,625.69	\$ 238.21	\$ 226.94	\$ 2,636.96
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,943.06	\$ 967.75	\$ 50.00	\$ 9,860.81
Total EMPLOYEE ENRICHMENT FUND	\$ 8,943.06	\$ 967.75	\$ 50.00	\$ 9,860.81
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,265.18	\$ 36.99	\$ 322.60	\$ 9,979.57
Total JUDICIAL EFFICIENCY	\$ 10,265.18	\$ 36.99	\$ 322.60	\$ 9,979.57
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,319.91	\$ 8.77	\$ 438.12	\$ 1,890.56

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Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,319.91	\$ 8.77	\$ 438.12	\$ 1,890.56
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,477.76	\$ 294.21	\$ 199.53	\$ 88,572.44
Total JUV DETENTION FACILITY	\$ 88,477.76	\$ 294.21	\$ 199.53	\$ 88,572.44
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 95,564.04	\$ 338.07	\$	\$ 95,902.11
Total 4-H BUILDING CONSTRUCTION	\$ 95,564.04	\$ 338.07	\$ 0.00	\$ 95,902.11
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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B U D G E T A R Y A C C O U N T I N G M O D U L E
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Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 299,263.57	\$ 299,263.57	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 299,263.57	\$ 299,263.57	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,358.30	\$ 1,645,462.91	\$ 1,644,424.17	\$ 2,397.04
Total PAYROLL FUND	\$ 1,358.30	\$ 1,645,462.91	\$ 1,644,424.17	\$ 2,397.04
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 414.28	\$ 1.81	\$ 140.00	\$ 276.09
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 414.28	\$ 1.81	\$ 140.00	\$ 276.09
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 6,790.76	\$ 24.02	\$ 6,000.00	\$ 814.78
097-000-1515 - MBIA	3,101.95	6,003.21		9,105.16
Total LOESE TRAINING FUND	\$ 9,892.71	\$ 6,027.23	\$ 6,000.00	\$ 9,919.94
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 3,662.00	\$ 689.50	\$	\$ 4,351.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 3,662.00	\$ 689.50	\$ 0.00	\$ 4,351.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 925.26	\$ 21,628.34	\$ 375.00	\$ 22,178.60
099-000-1516 - FUNDS MANAGEMENT	10,075.74	28.47		10,104.21
Total 98 I&S/CERT OBLIG SERIES	\$ 11,001.00	\$ 21,656.81	\$ 375.00	\$ 32,282.81
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 754.46	\$ 2.67	\$	\$ 757.13
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 754.46	\$ 2.67	\$ 0.00	\$ 757.13
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 9,648.13	\$ 966.13	\$ 375.00	\$ 10,239.26
101-000-1516 - FUNDS MANAGEMENT	79.60	0.07		79.67
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 9,727.73	\$ 966.20	\$ 375.00	\$ 10,318.93
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 876.37	\$ 3.70	\$	\$ 880.07
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 876.37	\$ 3.70	\$ 0.00	\$ 880.07

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CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,233.66	\$ 4.85	\$	\$ 1,238.51
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,233.66	\$ 4.85	\$ 0.00	\$ 1,238.51
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,635.77	\$ 9.32	\$	\$ 2,645.09
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,635.77	\$ 9.32	\$ 0.00	\$ 2,645.09
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,966.82	\$ 10.50	\$	\$ 2,977.32
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,966.82	\$ 10.50	\$ 0.00	\$ 2,977.32
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 7,296.05	\$ 1,933.65	\$ 8,000.00	\$ 1,229.70
106-000-1515 - MBIA	30,892.28	8,032.00		38,924.28
Total ADMIN FEE FUND - CCP 102.072	\$ 38,188.33	\$ 9,965.65	\$ 8,000.00	\$ 40,153.98
TCOMI				
109-000-1010 - CASH	\$ 13,043.01	\$ 92.52	\$ 9,737.12	\$ 3,398.41
Total TCOMI	\$ 13,043.01	\$ 92.52	\$ 9,737.12	\$ 3,398.41
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 9,974.38	\$ 312.78	\$ 22.23	\$ 10,264.93
Total JUVENILE DEFERRED PROCESSING FEES	\$ 9,974.38	\$ 312.78	\$ 22.23	\$ 10,264.93
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 983.62	\$ 3.48	\$ 676.61	\$ 310.49
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 983.62	\$ 3.48	\$ 676.61	\$ 310.49
DNA CCP 102.020				
112-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DNA CCP 102.020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 6,985.70	\$ 24.72	\$ 494.58	\$ 6,515.84
Total PASS THRU GRANTS	\$ 6,985.70	\$ 24.72	\$ 494.58	\$ 6,515.84
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 930.19	\$ 445.76	\$ 453.87	\$ 922.08
Total LOANSTAR LIBRARY GRANT	\$ 930.19	\$ 445.76	\$ 453.87	\$ 922.08

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Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2004 - August 31, 2004

13:18:18 30 SEP 2004

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	\$ 323,026.55	\$ 2,508.95	\$	\$ 325,535.50
Total TROLLINGER FUND	\$ 323,026.55	\$ 2,508.95	\$ 0.00	\$ 325,535.50
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 535.98	\$ 1.90	\$	\$ 537.88
Total LIBRARY EXPANSION	\$ 535.98	\$ 1.90	\$ 0.00	\$ 537.88
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 129.13	\$ 0.46	\$	\$ 129.59
Total COURTHOUSE LANDSCAPING	\$ 129.13	\$ 0.46	\$ 0.00	\$ 129.59
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 10,615.26	\$ 23,671.19	\$ 14,331.50	\$ 19,954.95
Total SHERIFF FORFEITURE FUND	\$ 10,615.26	\$ 23,671.19	\$ 14,331.50	\$ 19,954.95
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,632.03	\$ 8,885.13	\$ 7,377.67	\$ 4,139.49
Total STATE AID/REGIONAL	\$ 2,632.03	\$ 8,885.13	\$ 7,377.67	\$ 4,139.49
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 249.56	\$ 480.56	\$ 453.62	\$ 276.50
Total SALARY ADJUSTMENT/REGIONAL	\$ 249.56	\$ 480.56	\$ 453.62	\$ 276.50
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 17,589.06	\$ 6,876.24	\$ 14,339.41	\$ 10,125.89
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 17,589.06	\$ 6,876.24	\$ 14,339.41	\$ 10,125.89
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 25,304.31	\$ 10,434.74	\$ 830.91	\$ 34,908.14
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 25,304.31	\$ 10,434.74	\$ 830.91	\$ 34,908.14
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 79,199.72	\$ 263.36	\$ 178.61	\$ 79,284.47
Total IV-E PROGRAM/REGIONAL	\$ 79,199.72	\$ 263.36	\$ 178.61	\$ 79,284.47
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,685.97	\$ 5.61	\$ 3.80	\$ 1,687.78
Total NON-RESIDENTIAL/REGIONAL	\$ 1,685.97	\$ 5.61	\$ 3.80	\$ 1,687.78
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 103.92	\$ 5,030.89	\$ 5,046.98	\$ 87.83

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 103.92	\$ 5,030.89	\$ 5,046.98	\$ 87.83
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 7,627.28	\$ 1,603.68	\$ 2,499.45	\$ 6,731.51
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 7,627.28	\$ 1,603.68	\$ 2,499.45	\$ 6,731.51
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,523.95	\$ 21.69	\$ 14.71	\$ 6,530.93
Total AYUDAR DONATIONS	\$ 6,523.95	\$ 21.69	\$ 14.71	\$ 6,530.93
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 96,286.84	\$ 336.29	\$ 1,911.80	\$ 94,711.33
Total TEXAS YOUTH COMMISSION	\$ 96,286.84	\$ 336.29	\$ 1,911.80	\$ 94,711.33
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 684,054.33	\$ 24,563.06	\$ 37,089.08	\$ 671,528.31
Total IV-E PROGRAM	\$ 684,054.33	\$ 24,563.06	\$ 37,089.08	\$ 671,528.31
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,685.26	\$ 108.69	\$ 73.71	\$ 32,720.24
Total POST ADJUDICATION FACILITY	\$ 32,685.26	\$ 108.69	\$ 73.71	\$ 32,720.24
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 25,709.81	\$ 146.84	\$ 2,864.80	\$ 22,991.85
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 25,709.81	\$ 146.84	\$ 2,864.80	\$ 22,991.85
STATE AID				
586-000-1010 - CASH	\$ 5,973.33	\$ 68.97	\$ 4,605.40	\$ 1,436.90
Total STATE AID	\$ 5,973.33	\$ 68.97	\$ 4,605.40	\$ 1,436.90
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 9,555.84	\$ 7,551.23	\$ 33,675.97	\$ -16,568.90
Total COMMUNITY CORRECTIONS	\$ 9,555.84	\$ 7,551.23	\$ 33,675.97	\$ -16,568.90
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 9,682.29	\$ 129.60	\$ 6,367.20	\$ 3,444.69

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Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2004 - August 31, 2004

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT	\$ 9,682.29	\$ 129.60	\$ 6,367.20	\$ 3,444.69
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 13,984.22	\$ 58.25	\$ 5,696.69	\$ 8,345.78
Total FAMILY PRESERVATION	\$ 13,984.22	\$ 58.25	\$ 5,696.69	\$ 8,345.78
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,953.41	\$ 13.15	\$ 8.92	\$ 3,957.64
Total POST ADJUDICATION FACILITY	\$ 3,953.41	\$ 13.15	\$ 8.92	\$ 3,957.64
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 14,383.90	\$ 2,126.03	\$ 18,826.22	\$ -2,316.29
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 14,383.90	\$ 2,126.03	\$ 18,826.22	\$ -2,316.29
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 9,681.60	\$ 17,775.03	\$ 31,526.25	\$ -4,069.62
Total PROGRESSIVE SANCTIONS JPO	\$ 9,681.60	\$ 17,775.03	\$ 31,526.25	\$ -4,069.62
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 683.80	\$ 3,691.36	\$ 6,570.04	\$ -2,194.88
Total PROGRESSIVE SANCTIONS ISJPO	\$ 683.80	\$ 3,691.36	\$ 6,570.04	\$ -2,194.88
TOTALS - ALL FUNDS	\$ 14,446,271.21	\$ 5,022,103.53	\$ 6,217,173.03	\$ 13,251,201.71

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Texas State Bank
San Angelo, TX
8-30-04 10:23:51AM

Pledged Securities Listing

August 31, 2004

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ID	Rcpt	Sale Keep Loc.	Cusip	Par	Description	Cpn	Pur Date	Maturity	Moody	S&P	Fitch	F115	Book	Market	Gain (Loss)
5403-Tom Green County															
5403															
136	0	T19	31359MGM9	1,000,000.00	FNMA	6.00	11-10-03	12-15-05	AAA	AAA	AAA	AFS	1,047,280.65	1,046,166.97	-1,083.68
135	0	T19	3128X1T31	2,000,000.00	FHLMC (1X CALL 12/04)	2.75	10-15-03	10-6-06	AAA	AAA	AAA	AFS	1,997,978.34	1,994,524.12	-3,454.22
134	0	T19	3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	10-15-03	11-15-06	AAA	AAA	AAA	AFS	2,005,294.60	2,002,004.90	-3,289.70
141	0	T19	3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	12-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,475.34	1,996,963.24	-1,512.10
129	0	T19	31282U3N5	964,886.68	FG # M90805	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	991,610.58	978,532.76	-13,077.82
142	0	T19	31282U6P7	1,479,180.28	-FG # M80878	4.50	12-23-03	11-1-08	AAA	AAA	AAA	AFS	1,505,166.47	1,510,612.65	5,447.38
8	xxx	T19	313610E29	20,906.98	FN COF# 46053	3.08	12-27-89	3-1-17	AAA	AAA	AAA	AFS	20,906.98	20,724.04	-182.94
13	xxx	T19	31362DPZ5	14,561.79	FN COF# 56040	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,561.79	14,543.59	-18.20
17	xxx	T19	31362RBE6	40,988.48	FN COF# 68437	3.01	6-25-90	7-1-18	AAA	AAA	AAA	AFS	41,368.03	40,629.83	-738.20
53	xxx	T19	31371HVM7	271,154.52	FN# 252720	7.50	8-16-89	8-1-29	AAA	AAA	AAA	AFS	270,027.73	290,304.81	20,277.08
98	0	T19	36225CPL4	395,194.94	G2# 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	399,652.21	394,974.14	-4,678.07
Total 5403-Tom Green County				10,186,873.87									10,292,321.72	10,290,011.26	-2,310.46

1100 07 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Indebtedness

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		August-04			
		TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February Paid In January P&I			
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	120,000.00	(130,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	85,000.00	(90,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	1,495,000.00	(16,175,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(16,175,000.00)
	TOTAL	(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)

Prepared by TGC Treasurer

	10/1/2004	Budgeted	Received	Net Result Receivable Pending
FY04 ALL Accounts				
Depository Interest [-3701		\$63,913.00	\$235,493.29	(\$171,580.29)
Security Interest [-3704		\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705		\$37,550.00	\$47,731.63	(\$10,181.63)
Funds Management [-3706		\$11,250.00	\$38,151.07	(\$26,901.07)
		<u>\$140,213.00</u>	<u>\$348,143.23</u>	<u>(\$207,930.23)</u>

Anticipated Interest Amount to be Collected

\$207,930.23

	Budgeted	Paid	Expenditure Pending Net Result
Bank Services Charges [-0444			
ALL ACCOUNTS FY 04	\$45,000.00	\$175,065.18	(\$130,065.18)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.230%	1.360%
Funds Management Compound Effective Yield	1.092%	1.210%

-- Bank Statement Reconciliation --

Date Reconciled : 09/30/04

Time : 04:36pm

Geno

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 08/31/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$3,943.49
5. Service Charges : \$5,828.73

Ledger Bank Balance	\$	726,044.15
+ Outstanding Checks		189,512.46
- Outstanding Deposit Slips		0.00
+ Interest Earned		3,943.49
- Service Charges		5,828.73
Bank Statement Balance	\$	913,671.37

(1050.50) CK# 135007 check cleared incorrectly
 1050.00 SIB
 897.93 JE'S 17481 & 17494 in transit
 \$ 914,568.80

AS AN ADDITIONAL BENEFIT TO OUR ATM AND DEBIT CARD HOLDERS, effective June 1, 2004 we have eliminated the monthly fee of \$1 for having the card. Thank you for your continued patronage of Texas State Bank.

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	914,568.80	1091

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures	
Account Number	490202	Statement Dates	8/02/04 thru 8/31/04
Previous Balance	1,063,498.93	Days in the statement period	30
322 Deposits/Credits	2,146,004.58	Average Ledger	1,304,056.72
795 Checks/Debits	2,293,049.47	Average Collected	1,282,952.36
Service Charge	5,828.73	Interest Earned	3,943.49
Interest Paid	3,943.49	Annual Percentage Yield Earned	3.80%
Ending Balance	914,568.80	2004 Interest Paid	72,518.74

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 20

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

Page 21
Page NA

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report

Page NA

Trollinger Investments

Page 23

ICT GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 08/31/04						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
31359MFH1	FNMA Bd	7.125	02/15/05	7,440,000	7,616,700.00	1.51%
3134A4LX0	FHLMC Nt	3.250	11/15/04	5,000,000	5,014,050.00	1.00%
3133MKYS0	FHLB Bond	4.125	01/14/05	10,000,000	10,084,400.00	2.01%
3133MJ2A7	Federal Home Loan Bank	3.625	10/15/04	5,795,000	5,807,691.05	1.15%
31359MQJ5	Fannie Mae	1.875	12/15/04	3,000,000	3,000,930.00	0.60%
31359MSZ7	FNMA Nt FRN	1.540	02/18/05	20,000,000	19,998,800.00	3.98%
31359MSN4	FNMA Nt FRN	1.510	01/18/05	20,000,000	19,993,400.00	3.98%
3128X2QC2	FHLMC MTN	1.500	02/14/05	5,000,000	4,992,100.00	0.99%
3136F44Y7	FNMA Nt	1.580	02/23/05	25,000,000	25,001,250.00	4.97%
3133MJUS7	Federal Home Loan Bank Bd S804	3.375	11/15/04	2,035,000	2,041,369.55	0.41%
3133X44H1	FHLB Bd	1.500	03/08/05	5,000,000	4,987,500.00	0.99%
3133X4T43	FHLB FRN	1.344	09/12/05	25,000,000	24,996,750.00	4.97%
31359MUU5	FNMA Nt FRN	1.470	10/03/05	25,000,000	24,992,750.00	4.97%
31359MVM2	FNMA Nt	1.280	12/09/05	25,000,000	24,976,250.00	4.97%
31359MVZ3	Fannie Mae Nt	1.564	02/06/06	25,000,000	24,979,250.00	4.97%
3133MJWZ9	FHLB Nt	3.390	12/03/04	1,000,000	1,004,060.00	0.20%
					209,487,250.60	41.65%
Discount Notes						
31403VWG8	FNMA Mortgage Backed DN	0.000	10/01/04	10,000,000	9,986,285.40	1.99%
31403WXQ5	FNMA Mortgage Backed DN	0.000	12/01/04	8,450,000	8,412,948.02	1.67%
					18,399,233.42	3.66%
Repurchase Agreement						
408035037	TRP Merrill Lynch Govt	1.470	09/01/04	40,000,000	39,998,286.93	7.95%
408315033	TRP Greenwich Capital	1.600	09/01/04	50,000,000	49,997,861.28	9.94%
408315032	TRP BA Securities Govt	1.590	09/01/04	38,000,000	37,998,374.49	7.56%
408165082	TRP CS First Boston Govt	1.520	09/16/04	50,000,000	50,003,170.89	9.94%
85799F003	State Street Repo	1.002		449,000	449,000.00	0.09%
					178,446,693.59	35.48%
Short Term Agency						
313396R62	FHLMC DN	0.000	12/01/04	5,000,000	4,978,354.45	0.99%
313396M91	FHLMC DN	0.000	11/02/04	10,000,000	9,971,685.00	1.98%
313397BX8	FHLMC DN	0.000	02/15/05	10,000,000	9,913,573.30	1.97%
313588K79	FNMA DN	0.000	10/15/04	10,000,000	9,980,375.00	1.98%
313588N27	FNMA DN	0.000	11/03/04	12,000,000	11,965,425.72	2.38%
313589BY8	FNMA DN	0.000	02/16/05	5,000,000	4,956,474.70	0.99%
313396S38	FMCC DN	0.000	12/06/04	25,000,000	24,885,216.75	4.95%
313396M91	FMCC DN	0.000	11/02/04	10,000,000	9,971,685.00	1.98%
313396N82	FMCC DN	0.000	11/09/04	10,000,000	9,968,175.90	1.98%
					96,590,965.82	19.21%
					502,924,143.43	100.00%

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INVESTORS CASH TRUST ACCOUNTS		September 1, 2004 08/31/04 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$5,113.50	\$4,849,543.34	\$4,854,656.84
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$38.20	\$36,244.83	\$36,283.03
AVERAGE RATE (07/31/04 THROUGH 08/31/04-32 days): 1.20%				
COMPOUND EFFECTIVE YIELD: 1.21%				
TOTAL:		\$5,151.70	\$4,885,788.17	\$4,890,939.87

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

AUG 23 2004

Estate of Sally H. Trolinger
A. Ryland Howard, Independent Executor
144 Park Hill Drive
San Antonio, Texas 78212

Tel. 210-220-4620 Fax 210-220-2509

August 14, 2004

Pecos Production Company
400 W. Illinois, Ste. 1070
Midland, Tex. 70701

Re: Bequest of Sally Hunter Trolinger, Deceased
Mineral interests in Lea County, N.M.
Property 502-0002, 502-0005, and 502-0006 and any others in Lea County

Dear Ladies and Gentlemen:

Please be informed that I am the Independent Executor of the Estate of Sally Hunter Trolinger, Deceased.

Enclosed you will find copies of recorded Executor's Mineral Deeds respectively to Tom Green County and to A. Ryland Howard, individually. These Deeds fulfill the bequest of Sally Trolinger leaving her mineral interests in Lea County, N.M. in equal shares to Tom Green County and to A. Ryland Howard. I enclose a copy of Letters Testamentary.

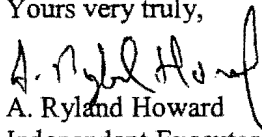
Please send Division Orders to me individually at the address set out above. My tax identification No. is 467-74-5641.

Please send Division Orders to Tom Green County as follows:

Tom Green County, Texas
c/o Mike Brown, County Judge
112 W. Beauregard St.
San Angelo, Texas 7609

Appreciating your attention in this regard, I am,

Yours very truly,


A. Ryland Howard
Independent Executor

Encl.
cc: Mike Brown, County Judge

DIVISION ORDER

TO: **Pecos Production Company**
400 W. Illinois, Suite 1070
Midland, Texas 79701

Effective Date: August 1, 2004

PROPERTY NAME: J. K. Rector Lease
PROPERTY NUMBER: 502-002, 502-005, 502-006 & 502-007
LEGAL DESCRIPTION: Township 21 South, Range 36 East
Section 30: SE/4
Section 31: N/2NE/4
Lea County, NM

Each of the undersigned severally and not jointly guarantees and warrants that the interest set out opposite his name below is the correct ownership in the oil, gas or other hydrocarbons produced from the above described property.

CREDIT TO	DIVISION OF INTEREST	ADDRESS
Tom Green County, TX	.00028055 RI	112 W. Beauregard St. San Angelo, TX 76903

PECOS PRODUCTION COMPANY, ("PPC"), is hereby authorized to receive produced hydrocarbons for purchase, or to sell and deliver such produced hydrocarbons to the same purchaser to whom it may sell its working interest hydrocarbons, subject to the following conditions.

FIRST: The undersigned will be paid in accordance with the division of interest set out above at the price agreed to by PPC for oil and gas to be sold pursuant to this division order. Payments will be made monthly less any and all applicable taxes. PPC may, however, accrue proceeds until the total amount equals \$100.00 or until December 31 of each year, whichever occurs first.

SECOND: The undersigned agrees to indemnify and hold PPC harmless from and against all liability resulting from payments made in accordance with such division of interest, including, but not limited to, attorney's fees or judgments in connection with any suit affecting the interest of the undersigned to which PPC is made a party. The undersigned agrees to reimburse PPC for any payments attributable to an interest to which the undersigned is not entitled.

THIRD: In the event of a claim or dispute affecting the interest of the undersigned, PPC is authorized to withhold payments, without interest unless otherwise required by applicable statute, until such time as the claim or dispute is settled. The undersigned agrees to promptly notify PPO in writing should any such claim or dispute arise, and to provide PPC with a copy of the complaint, petition or other instrument asserting such claim.

FOURTH: The undersigned agrees to notify PPC in writing of any change in the division of interest, including any changes in interest that are to occur upon the payment of money or expiration of time. No change in interest will be binding on PPC until such notice is received, along with a recorded copy of the instrument of change or other documents as may be required by PPC. Any change in interest will be made effective on the first day of the month in which notice is received.

FIFTH: This agreement may not be terminated by either party without giving at least thirty (30) days prior written notice, with termination to become effective on the first day of the month following the month in which the thirty (30) day notice period ends.

SIXTH: This division order may be executed in counterparts, and the terms and conditions of this division order shall be binding upon each of the undersigned, their heirs, successors and assigns severally and not jointly.

WITNESS/ATTEST	SIGNATURE OF INTEREST OWNER	SOCIAL SECURITY OR TAX ID NUMBER
	TOM GREEN COUNTY, TX	
_____	By: _____	_____
_____	Name: _____	
	Title: _____	

NOTE: Failure to furnish your Social Security or Tax ID Number may delay payment and result in withholding tax in accordance with federal law. Any tax withheld will not be refundable by Pecos Production Company.

DIVISION ORDER

TO: **Pecos Production Company**
400 W. Illinois, Suite 1070
Midland, Texas 79701

Effective Date: August 1, 2004

PROPERTY NAME: J. K. Rector Lease
PROPERTY NUMBER: 502-002, 502-005, 502-006 & 502-007
LEGAL DESCRIPTION: Township 21 South, Range 36 East
Section 30: SE/4
Section 31: N/2NE/4
Lea County, NM

Each of the undersigned severally and not jointly guarantees and warrants that the interest set out opposite his name below is the correct ownership in the oil, gas or other hydrocarbons produced from the above described property.

CREDIT TO	DIVISION OF INTEREST	ADDRESS
Tom Green County, TX	.00028055 RI	112 W. Beauregard St. San Angelo, TX 76903

PECOS PRODUCTION COMPANY, ("PPC"), is hereby authorized to receive produced hydrocarbons for purchase, or to sell and deliver such produced hydrocarbons to the same purchaser to whom it may sell its working interest hydrocarbons, subject to the following conditions.

FIRST: The undersigned will be paid in accordance with the division of interest set out above at the price agreed to by PPC for oil and gas to be sold pursuant to this division order. Payments will be made monthly less any and all applicable taxes. PPC may, however, accrue proceeds until the total amount equals \$100.00 or until December 31 of each year, whichever occurs first.

SECOND: The undersigned agrees to indemnify and hold PPC harmless from and against all liability resulting from payments made in accordance with such division of interest, including, but not limited to, attorney's fees or judgments in connection with any suit affecting the interest of the undersigned to which PPC is made a party. The undersigned agrees to reimburse PPC for any payments attributable to an interest to which the undersigned is not entitled.

THIRD: In the event of a claim or dispute affecting the interest of the undersigned, PPC is authorized to withhold payments, without interest unless otherwise required by applicable statute, until such time as the claim or dispute is settled. The undersigned agrees to promptly notify PPO in writing should any such claim or dispute arise, and to provide PPC with a copy of the complaint, petition or other instrument asserting such claim.

FOURTH: The undersigned agrees to notify PPC in writing of any change in the division of interest, including any changes in interest that are to occur upon the payment of money or expiration of time. No change in interest will be binding on PPC until such notice is received, along with a recorded copy of the instrument of change or other documents as may be required by PPC. Any change in interest will be made effective on the first day of the month in which notice is received.

FIFTH: This agreement may not be terminated by either party without giving at least thirty (30) days prior written notice, with termination to become effective on the first day of the month following the month in which the thirty (30) day notice period ends.

SIXTH: This division order may be executed in counterparts, and the terms and conditions of this division order shall be binding upon each of the undersigned, their heirs, successors and assigns severally and not jointly.

WITNESS/ATTEST	SIGNATURE OF INTEREST OWNER	SOCIAL SECURITY OR TAX ID NUMBER
	TOM GREEN COUNTY, TX	
_____	By: _____	_____
_____	Name: _____	
	Title: _____	

NOTE: Failure to furnish your Social Security or Tax ID Number may delay payment and result in withholding tax in accordance with federal law. Any tax withheld will not be refundable by Pecos Production Company.



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

FIRST AMENDED GRANTEE ACCEPTANCE NOTICE (amended 7/23/04)

Date: 7/23/04
Grant Number: 04G03161.A1
Grantee: Tom Green County Sheriff's Office
Project Title: Crisis Intervention Unit
FY2005 Amount: \$51,000
Grant Period: (9/01/03 - 8/31/03) and (9/01/04 - 8/31/05)
Grant Program: Other Victim Assistance Grant (OVAG)

THIS ACCEPTANCE NOTICE MUST BE SIGNED AND RETURNED TO THE FOLLOWING ADDRESS:

**Office of the Attorney General
Crime Victim Services Division - MC 005
300 W. 15th St., 15th Floor
Austin, Texas 78701
Attn: OVAG Grant Manager**

The **authorized signatory** and the **grant contact** for this grant project must read the following. The authorized signatory must indicate agreement by signing this acceptance notice below:

- ★ By signing this agreement, the authorized signatory for the grantee accepts the grant award.
- ★ The authorized signatory and grant contact agree to the terms of the grant. These terms include that the grantee will abide by Title 1 Tex. Admin. Code, Chapter 62 and the *Governor's Office of Budget and Planning, Uniform Grant Management Standards* (<http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc>). The *Governor's Office of Budget and Planning, Uniform Grant Management Standards* and Title 1 Tex. Admin. Code, Chapter 62, are incorporated herein by reference.
- ★ Funds may not be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.
- ★ The authorized signatory and grant contact agree that grant funds will not be used to influence the outcome of any election, the passage or defeat of legislation, or the funding of any grant.
- ★ It is understood that a violation of any term of the grant will result in the Office of the Attorney General placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the grantee from receiving future funds.
- ★ The authorized signatory and grant contact understand that they must satisfy all special conditions placed on this grant before receiving any funds.

M:\ADM\GRANTS_CONTRACTS\~ FY2005 Grants\~ FY05 OVAG\OVAG Amended Grantee Notice A1 FY05.doc

Grant Number: 04G03161.A1
Agency Name: Tom Green County Sheriff's Office

Note on Designated Officials: No two officials may be the same person. It is the responsibility of the grantee to notify the OAG of any changes in grant officials. The Authorized Signatory signs the acceptance notices. The contact information for the grant contact needs to be filled out below, but the grant contact does not sign the acceptance notice.



SIGNATURE of Authorized Signatory

Michael D. Brown

Name (Printed)

County Judge

Title (Printed)

113 W. Beauregard

Address

San Angelo TX 76903

City, State, Zip

325-653-3318

Phone Number with area code

325-659-3258

Fax Number with area code

mike.brown@co.tom-green.tx.us

E-mail address

PLEASE FILL OUT THE FOLLOWING INFORMATION FOR THE GRANT CONTACT. THE GRANT CONTACT DOES NOT SIGN THE ACCEPTANCE NOTICE.

GRANT CONTACT:

Rita Guthrie

Grant Contact Name

Coordinator

Title of Grant Contact

222 W. Harris

Address

San Angelo TX 76903

City, State, Zip

325-655-8111

Phone Number with area code

325-655-5393

Fax Number with area code

rita.guthrie@co.tom-green.tx.us

E-mail address

TOM GREEN COUNTY

**Approved Budget
Fiscal Year Ending September 30, 2005**

Crisis Intervention Unit - Sheriff's Office

OAG - 04-G03161
Grant Period 09/01/04 through 08/31/05 Revenue 001-330-3329

Line Item	Description	FY03 Actual	FY04 Amended Budget	FY05 Approved Budget
001-028				
0105	Salary/Employees	51,144	-0-	47,451
0201	FICA/Medicare	3,985	-0-	3,630
0202	Group Hospital Insurance	6,960	-0-	8,983
0203	Retirement	3,958	-0-	3,445
0204	Workers' Compensation	1,019	-0-	949
0205	Unemployment Insurance	-0-	-0-	50
0388	Cellular Phone/Pager	825	-0-	1,000
0428	Travel & Training	1,718	-0-	2,000
0470	Capitalized Equipment	-0-	-0-	-0-
0475	Equipment	-0-	-0-	-0-
0676	Supplies & Operating	2,705	-0-	4,000
	Totals	72,313	-0-	71,508

Approved expenditures for Capital Outlay, Special Projects and/or Automobiles have been removed and compiled on page 96.

TOM GREEN COUNTY
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2005

Line Item	Description	FY03 Actual	FY04 Approved Budget	FY05 Approved Budget
INTERGOVERNMENTAL REVENUE				
001-330	<i>State Shared Revenue</i>			
3312	CRB Distribution	-0-	-0-	-0-
3321	General Sales and Use Tax	4,712,125	4,700,000	4,900,000
3323	Project Kick	114,850	128,960	-0-
334	Juvenile Facility Operating Cost	109,613	183,600	-0-
3325	Title IV Community Service	3,968	53,032	-0-
3326	HHSC/Computer Accommodations	-0-	808,187	36,667
3327	State Supplement/County Attorney	33,900	33,900	33,900
3328	Mental Health Unit	100,000	-0-	150,000
→ 3329	Crisis Intervention Unit	68,954	-0-	77,056
3330	Safe & Sober Step Program	25,374	40,000	40,000
3333	Family Violence Investigator Program	26,349	29,033	-0-
3335	Mental Offender Grant - Juvenile	25,488	28,000	-0-
3336	Homeland Security Grant		50,863	-0-
3337	State Comp/Crt at Law Revenue	67,732	70,000	70,000
3339	Texas Narcotics Control Program	75,664	60,000	69,601
3341	Domestic Violence Prosecution Pgm	74,825	80,000	80,000
3343	Intensive Supervision Program	14,399	-0-	-0-
3346	Bingo Tax	31,928	38,500	40,000
3348	Crime Victim Fund	-0-	-0-	-0-
3349	Fiscal Service Fee	7,490	7,200	7,539
3352	Justice Education	-0-	-0-	-0-
3353	Mixed Beverage Tax	133,307	170,000	200,000
3356	HUD/Payment in Lieu of Taxes	39,706	45,000	35,000
3357	State Supplement/County Judge	10,561	10,000	10,000
3358	Time Payment	19,766	-0-	-0-
3359	Indigent Legal Services	895	-0-	-0-
3360	ADA State Supplement	-0-	7,760	7,760
3361	Fugitive Apprehension Fees	-0-	-0-	-0-
3363	Juvenile Crime & Delinquency	-0-	-0-	-0-
3364	Comptroller Admin Fees	71,396	70,000	125,000
3366	Tobacco Settlement	29,711	16,000	16,000
3368	TIFB Grant Reimbursement - Library	-0-	-0-	-0-
3369	AG Child Support Reimbursement	8,195	-0-	3,500
3370	State Alien Assistance Program	24,719	10,000	10,000
3372	FFVPU Grant	55,335	54,500	54,500
3373	FFVIU Grant	36,277	39,200	39,200
3374	FFVVA Grant	40,346	43,295	46,600
3375	Juvenile Accountability Incentive	-0-	-0-	-0-
3376	Witness Assistance Program	39,413	39,400	39,400
3380	AG Reimbursement	122,032	133,000	133,000
3381	Senate Bill 7 Revenue	53,637	53,600	45,000
3385	Community Networking 2/TIFB	306,463	-0-	-0-
	Total State Shared Revenues	6,484,417	7,003,030	6,269,723



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

SECOND AMENDED GRANTEE ACCEPTANCE NOTICE (amended 7/23/04)

Date: 7/23/04
Grant Number: 04G04295.A2
Grantee: Tom Green County Attorney's Office
Project Title: Victim Coordinator Liaison Program
FY2005 Amount: \$39,400
Grant Period: (9/01/03 - 8/31/03) and (9/01/04 - 8/31/05)
Grant Program: Other Victim Assistance Grant (OVAG)

THIS ACCEPTANCE NOTICE MUST BE SIGNED AND RETURNED TO THE FOLLOWING ADDRESS:

**Office of the Attorney General
Crime Victim Services Division - MC 005
300 W. 15th St., 15th Floor
Austin, Texas 78701
Attn: OVAG Grant Manager**

The authorized signatory and the grant contact for this grant project must read the following. The authorized signatory must indicate agreement by signing this acceptance notice below:

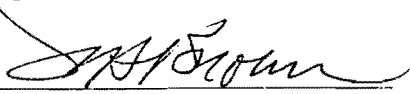
- ★ By signing this agreement, the authorized signatory for the grantee accepts the grant award.
- ★ The authorized signatory and grant contact agree to the terms of the grant. These terms include that the grantee will abide by Title 1 Tex. Admin. Code, Chapter 62 and the *Governor's Office of Budget and Planning, Uniform Grant Management Standards* (<http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc>). The *Governor's Office of Budget and Planning, Uniform Grant Management Standards* and Title 1 Tex. Admin. Code, Chapter 62, are incorporated herein by reference.
- ★ Funds may not be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.
- ★ The authorized signatory and grant contact agree that grant funds will not be used to influence the outcome of any election, the passage or defeat of legislation, or the funding of any grant.
- ★ It is understood that a violation of any term of the grant will result in the Office of the Attorney General placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the grantee from receiving future funds.
- ★ The authorized signatory and grant contact understand that they must satisfy all special conditions placed on this grant before receiving any funds.

G:\ADM\GRANTS_CONTRACTS\~ FY2005 Grants\~ FY05 OVAG\OVAG Special Conditions 2nd Amended Grantee Notice A2 FY05.doc

Grant Number: 04G04295.A2

Agency Name: Tom Green County Attorney's Office

Note on Designated Officials: No two officials may be the same person. It is the responsibility of the grantee to notify the OAG of any changes in grant officials. The Authorized Signatory signs the acceptance notices. The contact information for the grant contact needs to be filled out below, but the grant contact does not sign the acceptance notice.


SIGNATURE of Authorized Signatory

Michael D. Brown
Name (Printed)

County Judge
Title (Printed)

113 W. Beauregard
Address

San Angelo TX 76903
City, State, Zip

325-653-3318
Phone Number with area code

325-659-3258
Fax Number with area code

mike.brown@co.tom-green.tx.us
E-mail address

PLEASE FILL OUT THE FOLLOWING INFORMATION FOR THE GRANT CONTACT. THE GRANT CONTACT DOES NOT SIGN THE ACCEPTANCE NOTICE.

GRANT CONTACT:

Chris Taylor
Grant Contact Name

County Attorney
Title of Grant Contact

113 W. Beauregard
Address

San Angelo TX 76903
City, State, Zip

325-659-6562
Phone Number with area code

325-655-6430
Fax Number with area code

chris.taylor@co.tom-green.tx.us
E-mail address

TOM GREEN COUNTY

**Approved Budget
Fiscal Year Ending September 30, 2005**

Victim-Witness Assistance Program - County Attorney

OAG-02-G00819

Grant Period 09/01/04 through 08/31/05 Revenue 001-330-3376

Line Item	Description	FY03 Actual	FY04 Amended Budget	FY05 Approved Budget
001-034				
0105	Salary/Employee	30,000	30,750	27,500
0201	FICA/Medicare	2,214	2,352	2,104
0202	Group Hospital Insurance	3,795	3,960	4,900
0203	Retirement	2,229	2,303	1,997
0204	Workers Compensation	91	-0-	550
0428	Travel & Training	1,189	947	910
0676	Supplies & Operating Expenses	-0-	-0-	-0-
	Totals	<u>39,518</u>	<u>40,312</u>	<u>37,960</u>

Notes

Approved expenditures for Capital Outlay, Special Projects and/or Automobiles have been removed and compiled on page 96.

TOM GREEN COUNTY
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2005

Line Item	Description	FY03 Actual	FY04 Approved Budget	FY05 Approved Budget
INTERGOVERNMENTAL REVENUE				
001-330	<i>State Shared Revenue</i>			
3312	CRB Distribution	-0-	-0-	-0-
3321	General Sales and Use Tax	4,712,125	4,700,000	4,900,000
3323	Project Kick	114,850	128,960	-0-
334	Juvenile Facility Operating Cost	109,613	183,600	-0-
3325	Title IV Community Service	3,968	53,032	-0-
3326	HHSC/Computer Accommodations	-0-	808,187	36,667
3327	State Supplement/County Attorney	33,900	33,900	33,900
3328	Mental Health Unit	100,000	-0-	150,000
3329	Crisis Intervention Unit	68,954	-0-	77,056
3330	Safe & Sober Step Program	25,374	40,000	40,000
3333	Family Violence Investigator Program	26,349	29,033	-0-
3335	Mental Offender Grant - Juvenile	25,488	28,000	-0-
3336	Homeland Security Grant		50,863	-0-
3337	State Comp/Crt at Law Revenue	67,732	70,000	70,000
3339	Texas Narcotics Control Program	75,664	60,000	69,601
3341	Domestic Violence Prosecution Pgm	74,825	80,000	80,000
3343	Intensive Supervision Program	14,399	-0-	-0-
3346	Bingo Tax	31,928	38,500	40,000
3348	Crime Victim Fund	-0-	-0-	-0-
3349	Fiscal Service Fee	7,490	7,200	7,539
3352	Justice Education	-0-	-0-	-0-
3353	Mixed Beverage Tax	133,307	170,000	200,000
3356	HUD/Payment in Lieu of Taxes	39,706	45,000	35,000
3357	State Supplement/County Judge	10,561	10,000	10,000
3358	Time Payment	19,766	-0-	-0-
3359	Indigent Legal Services	895	-0-	-0-
3360	ADA State Supplement	-0-	7,760	7,760
3361	Fugitive Apprehension Fees	-0-	-0-	-0-
3363	Juvenile Crime & Delinquency	-0-	-0-	-0-
3364	Comptroller Admin Fees	71,396	70,000	125,000
3366	Tobacco Settlement	29,711	16,000	16,000
3368	TIFB Grant Reimbursement - Library	-0-	-0-	-0-
3369	AG Child Support Reimbursement	8,195	-0-	3,500
3370	State Alien Assistance Program	24,719	10,000	10,000
3372	FFVPU Grant	55,335	54,500	54,500
3373	FFVIU Grant	36,277	39,200	39,200
3374	FFVVA Grant	40,346	43,295	46,600
3375	Juvenile Accountability Incentive	-0-	-0-	-0-
→ 3376	Witness Assistance Program	39,413	39,400	39,400
3380	AG Reimbursement	122,032	133,000	133,000
3381	Senate Bill 7 Revenue	53,637	53,600	45,000
3385	Community Networking 2/TIFB	306,463	-0-	-0-
Total State Shared Revenues		6,484,417	7,003,030	6,269,723



17
10/12/04

STATE OF TEXAS
OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

September 2, 2004

RICK PERRY
GOVERNOR

The Honorable Michael Brown
Tom Green County
122 West Harris Avenue
San Angelo, Texas 76903

Dear Judge Brown:

I am pleased to announce a grant award for \$64,969 to your organization for the following project: ,
Felony Family Violence Prosecution Unit.

My Criminal Justice Division is working to ensure that communities throughout the state receive the resources to make Texas a safer place. CJD-funded programs promote help and healing for crime victims, provide safe places and positive role models for young Texans, enforce laws that protect citizens and expand training opportunities for Texas criminal justice professionals. Your project contributes to these efforts.

The attached Statement of Grant Award contains more specific information about your award. Please call my Criminal Justice Division at (512) 463-1919 if you have any questions. Thank you for your work and best wishes for a successful project.

Sincerely,

A handwritten signature in black ink that reads "Rick Perry". The signature is stylized with a large, sweeping "R" and a cursive "Perry".

Rick Perry
Governor

RP:kcn

15146-06

POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 (512) 463-1919 (VOICE) (512) 475-2440 (FAX)

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
GRANT ACCEPTANCE NOTICE

WF-03-V30-15146-06 Tom Green County

Felony Family Violence Prosecution
Unit

Grant Acceptance:

This Acceptance Notice must be signed by the authorized official named on the grant and returned to the Criminal Justice Division (CJD) by October 17, 2004.

1. I certify that I am authorized by the applicable governing body to accept, decline, alter, or terminate this grant on behalf of the grantee.
2. If the grantee is not a state agency and the current authorized official is not accounted for in the resolution on file at CJD, I certify that a new resolution has been included with the acceptance of this grant or will be submitted prior to the collection of grant funds.
3. I agree to the terms of the grant on behalf of the grantee, including Title 1, Part 1, Chapter 3, Texas Administrative Code and the adoptions by reference therein.
4. I understand that the grantee is obligated to provide applicable match, as required by the terms of the grant.
5. I understand that a violation of any term of the grant may result in CJD placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, and/or barring the grantee from receiving future CJD grant funds.
6. I understand that grant funds may be withheld until all special conditions placed on this grant are satisfied.
7. I understand that each grant official position must be occupied by a different individual.
8. I understand that any of the three grant officials may request adjustments to the grant.
9. I understand that CJD must be notified in writing of any grant official change, which must include a sample signature of the new grant official.

The authorized official for this grant must indicate agreement by signing the Acceptance Notice. The grantee will not be eligible for any grant funds until this notice is executed and returned to CJD.



10-12-04

Signature of Authorized Official

Date

Verification of Information and Sample Signatures:

The grantee must verify all of the grant official's identifying information as listed below. If the information for any of the three officials is incorrect, complete the Designation of Grant Officials Form found at <http://www.governor.state.tx.us>, and return to CJD.

☒ **YES** Select YES if the all of the information below is correct, sign, and return to CJD.

☐ **NO** Select NO if any of the information below is incorrect, use the Designation of Grant Officials Form to notify CJD of the updated information ONLY, sign, and return both completed forms to CJD.

Authorized Official

Name: The Honorable Michael Brown

Position: County Judge

Address: 122 West Harris Avenue

City/St/Zip: San Angelo, Texas 76903

Phone: (325) 653-3318

Fax: (325) 659-3258

Email: mike.brown@co.tom-green.tx.us

Project Director

Name: Mr. Michael Harris

Position: Investigator

Address: 124 West Beauregard

City/St/Zip: San Angelo, Texas 76903

Phone: (325) 659-6583

Fax: (325) 658-6831

Email: mike.harris@co.tom-green.tx.us



10/12/04

Signature of Project Director

Date

Financial Officer

Name: Mr. Stanley P. Liles

Position: County Auditor

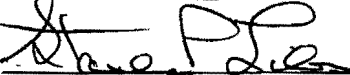
Address: 112 West Beauregard

City/St/Zip: San Angelo, Texas 76903

Phone: (325) 659-6521

Fax: (325) 658-6703

Email: dawn.hahne@co.tom-green.tx.us



10/12/04

Signature of Financial Officer

Date

CJD Grant Manager: Dickens, Ed

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
STATEMENT OF GRANT AWARD**

Grant Number: WF-03-V30-15146-06
Grantee Name: Tom Green County
Project Title: Felony Family Violence Prosecution Unit
Grant Period: 09/01/2004 - 08/31/2005
Program Fund: WF-Violence Against Women Act (VAWA) Fund
Date Printed: 9/24/2004
Date Awarded: 9/2/2004

CJD Award:	\$64,969
Grantee Cash Match:	\$21,668
Grantee In-Kind Match:	\$0
Total Project Cost:	\$86,637

The Governor's Criminal Justice Division (CJD) has awarded the above-referenced grant. The approved budget is reflected in the attached Budget Summary. The grantee agrees to comply with the provisions of the Governor's Criminal Justice Division's rules in Title I, Part I, Chapter 3, Texas Administrative Code in effect on the date the grant is awarded (as listed above). By signing and submitting the Grantee Acceptance Notice to CJD, the grantee accepts the responsibility for the grant project and agrees with the conditions of grant funding. The grantee's funds shall be placed on hold until the grantee has satisfied the requirements of the special condition(s), if any, cited below.

Special Conditions and Requirements:

Comprehensive Certification & Assurances

: The applicant has certified that they are a Type II entity. Therefore, they must certify where their EEOP plan will be filed. Resubmit the form and enter the correct information at the "INSERT THE NAME OF THE OFFICE HERE" line.

2003-Victims Services

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
APPROVED BUDGET SUMMARY**

Grant Number:	WF-03-V30-15146-06	Region:	1000
Grantee:	Tom Green County	Date:	09/24/04
Project Title:	Felony Family Violence Prosecution Unit		
Grant Period:	09/01/2004 to 08/31/2005		
Funding Source:	WF-Violence Against Women Act (VAWA) Fund		

	CJD	Cash Match	In-Kind	TOTAL
A. Personnel:	\$63,074	\$16,300	\$0	\$79,374
B. Contractual:	\$0	\$0	\$0	\$0
C. Travel:	\$1,700	\$1,800	\$0	\$3,500
D. Equipment:	\$0	\$0	\$0	\$0
E. Construction:	\$0	\$0	\$0	\$0
F. Supplies:	\$195	\$3,568	\$0	\$3,763
G. Indirect:	\$0	\$0	\$0	\$0
Total:	\$64,969	\$21,668	\$0	\$86,637

Budget Detail:

- A. Family Violence Prosecutor (100%) \$66,185
Legal Assistant (50%) \$13,189
- C. In-State Travel and Training \$2,000
Out-of-State Travel and Training \$1,500
- F. Office supplies \$2,799
Communication \$964

2003-Victims Services

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

TOM GREEN COUNTY

Approved Budget Fiscal Year Ending September 30, 2005

Felony Family Violence Prosecution Unit - District Attorney
CJD - WF-02-V30-15146-05
Grant Period 09/01/04 through 08/31/05 Revenue 001-330-3372

Line Item	Description	FY03 Actual	FY04 Amended Budget	FY05 Approved Budget
001-023				
0103	Salary/Assistants	49,585	50,613	49,934
0105	Salary/Employees	8,256	9,225	9,161
0132	Salary/State Supplement	1,150	1,440	1,540
0201	FICA/Medicare	4,096	4,688	4,639
0202	Group Hospital Insurance	5,055	5,940	7,350
0203	Retirement	4,383	4,590	4,402
0204	Workers' Compensation	179	1,500	1,500
0205	Unemployment Insurance	-0-	150	150
0428	Travel & Training	2,557	-0-	2,000
0475	Equipment	-0-	-0-	-0-
0676	Supplies & Operating	869	-0-	750
	Totals	<u>76,130</u>	<u>78,146</u>	<u>81,426</u>

Approved expenditures for Capital Outlay, Special Projects and/or Automobiles have been removed and compiled on page 96.

TOM GREEN COUNTY
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2005

Line Item	Description	FY03 Actual	FY04 Approved Budget	FY05 Approved Budget
INTERGOVERNMENTAL REVENUE				
001-330	State Shared Revenue			
3312	CRB Distribution	-0-	-0-	-0-
3321	General Sales and Use Tax	4,712,125	4,700,000	4,900,000
3323	Project Kick	114,850	128,960	-0-
334	Juvenile Facility Operating Cost	109,613	183,600	-0-
3325	Title IV Community Service	3,968	53,032	-0-
3326	HHSC/Computer Accommodations	-0-	808,187	36,667
3327	State Supplement/County Attorney	33,900	33,900	33,900
3328	Mental Health Unit	100,000	-0-	150,000
3329	Crisis Intervention Unit	68,954	-0-	77,056
3330	Safe & Sober Step Program	25,374	40,000	40,000
3333	Family Violence Investigator Program	26,349	29,033	-0-
3335	Mental Offender Grant - Juvenile	25,488	28,000	-0-
3336	Homeland Security Grant		50,863	-0-
3337	State Comp/Crt at Law Revenue	67,732	70,000	70,000
3339	Texas Narcotics Control Program	75,664	60,000	69,601
3341	Domestic Violence Prosecution Pgm	74,825	80,000	80,000
3343	Intensive Supervision Program	14,399	-0-	-0-
3346	Bingo Tax	31,928	38,500	40,000
3348	Crime Victim Fund	-0-	-0-	-0-
3349	Fiscal Service Fee	7,490	7,200	7,539
3352	Justice Education	-0-	-0-	-0-
3353	Mixed Beverage Tax	133,307	170,000	200,000
3356	HUD/Payment in Lieu of Taxes	39,706	45,000	35,000
3357	State Supplement/County Judge	10,561	10,000	10,000
3358	Time Payment	19,766	-0-	-0-
3359	Indigent Legal Services	895	-0-	-0-
3360	ADA State Supplement	-0-	7,760	7,760
3361	Fugitive Apprehension Fees	-0-	-0-	-0-
3363	Juvenile Crime & Delinquency	-0-	-0-	-0-
3364	Comptroller Admin Fees	71,396	70,000	125,000
3366	Tobacco Settlement	29,711	16,000	16,000
3368	TIFB Grant Reimbursement - Library	-0-	-0-	-0-
3369	AG Child Support Reimbursement	8,195	-0-	3,500
3370	State Alien Assistance Program	24,719	10,000	10,000
3372	FFVPU Grant	55,335	54,500	54,500
3373	FFVIU Grant	36,277	39,200	39,200
3374	FFVVA Grant	40,346	43,295	46,600
3375	Juvenile Accountability Incentive	-0-	-0-	-0-
3376	Witness Assistance Program	39,413	39,400	39,400
3380	AG Reimbursement	122,032	133,000	133,000
3381	Senate Bill 7 Revenue	53,637	53,600	45,000
3385	Community Networking 2/TIFB	306,463	-0-	-0-
Total State Shared Revenues		6,484,417	7,003,030	6,269,723



#18
10/12/04

STATE OF TEXAS
OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

September 2, 2004

RICK PERRY
GOVERNOR

The Honorable Michael Brown
Tom Green County
122 West Harris Avenue
San Angelo, Texas 76903

Dear Judge Brown:

I am pleased to announce a grant award for \$80,000 to your organization for the following project: ,
Domestic Violence Prosecution Unit.

My Criminal Justice Division is working to ensure that communities throughout the state receive the resources to make Texas a safer place. CJD-funded programs promote help and healing for crime victims, provide safe places and positive role models for young Texans, enforce laws that protect citizens and expand training opportunities for Texas criminal justice professionals. Your project contributes to these efforts.

The attached Statement of Grant Award contains more specific information about your award. Please call my Criminal Justice Division at (512) 463-1919 if you have any questions. Thank you for your work and best wishes for a successful project.

Sincerely,

A handwritten signature in black ink that reads "Rick Perry". The signature is stylized with a large, sweeping "R" and a long, horizontal stroke at the end.

Rick Perry
Governor

RP:kcn
13500-07

POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 (512) 463-1919 (VOICE) (512) 475-2440 (FAX)

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
GRANT ACCEPTANCE NOTICE**

WF-04-V30-13500-07 Tom Green County

Domestic Violence Prosecution Unit

Grant Acceptance:

This Acceptance Notice must be signed by the authorized official named on the grant and returned to the Criminal Justice Division (CJD) by October 17, 2004.

1. I certify that I am authorized by the applicable governing body to accept, decline, alter, or terminate this grant on behalf of the grantee.
2. If the grantee is not a state agency and the current authorized official is not accounted for in the resolution on file at CJD, I certify that a new resolution has been included with the acceptance of this grant or will be submitted prior to the collection of grant funds.
3. I agree to the terms of the grant on behalf of the grantee, including Title 1, Part 1, Chapter 3, Texas Administrative Code and the adoptions by reference therein.
4. I understand that the grantee is obligated to provide applicable match, as required by the terms of the grant.
5. I understand that a violation of any term of the grant may result in CJD placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, and/or barring the grantee from receiving future CJD grant funds.
6. I understand that grant funds may be withheld until all special conditions placed on this grant are satisfied.
7. I understand that each grant official position must be occupied by a different individual.
8. I understand that any of the three grant officials may request adjustments to the grant.
9. I understand that CJD must be notified in writing of any grant official change, which must include a sample signature of the new grant official.

The authorized official for this grant must indicate agreement by signing the Acceptance Notice. The grantee will not be eligible for any grant funds until this notice is executed and returned to CJD.

10-12-04

Date _____

Verification of Information and Sample Signatures:

The grantee must verify all of the grant official's identifying information as listed below. If the information for any of the three officials is incorrect, complete the Designation of Grant Officials Form found at <http://www.governor.state.tx.us>, and return to CJD.

- ☐ **YES** Select YES if the all of the information below is correct, sign, and return to CJD.
- ☐ **NO** Select NO if any of the information below is incorrect, use the Designation of Grant Officials Form to notify CJD of the updated information **ONLY**, sign, and return both completed forms to CJD.

Authorized Official

Email: mike.brown@co.tom-green.tx.us

Project Director

Email: chris.taylor@co.tom-green.tx.us

10-4-04

Date _____

Financial Officer

Email: dawn.hahne@co.tom-green.tx.us

10/12/04

Date _____

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
STATEMENT OF GRANT AWARD**

Grant Number: WF-04-V30-13500-07
Grantee Name: Tom Green County
Project Title: Domestic Violence Prosecution Unit
Grant Period: 09/01/2004 - 08/31/2005
Program Fund: WF-Violence Against Women Act (VAWA) Fund
Date Printed: 9/24/2004
Date Awarded: 9/2/2004

CJD Award:	\$80,000
Grantee Cash Match:	\$26,667
Grantee In-Kind Match:	\$0
Total Project Cost:	\$106,667

The Governor's Criminal Justice Division (CJD) has awarded the above-referenced grant. The approved budget is reflected in the attached Budget Summary. The grantee agrees to comply with the provisions of the Governor's Criminal Justice Division's rules in Title 1, Part 1, Chapter 3, Texas Administrative Code in effect on the date the grant is awarded (as listed above). By signing and submitting the Grantee Acceptance Notice to CJD, the grantee accepts the responsibility for the grant project and agrees with the conditions of grant funding. The grantee's funds shall be placed on hold until the grantee has satisfied the requirements of the special condition(s), if any, cited below.

Special Conditions and Requirements:

Match-GPI Form

: The minimum match for this program is \$26,667, cash and/or in-kind. The applicant provided \$26,663 as match on the Match-GPI Form. Submit a revised form with the correct match amount.

2004-Victims Services

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
APPROVED BUDGET SUMMARY**

Grant Number:	WF-04-V30-13500-07	Region:	1000
Grantee:	Tom Green County	Date:	09/24/04
Project Title:	Domestic Violence Prosecution Unit		
Grant Period:	09/01/2004 to 08/31/2005		
Funding Source:	WF-Violence Against Women Act (VAWA) Fund		

	CJD	Cash Match	In-Kind	TOTAL
A. Personnel:	\$80,000	\$19,717	\$0	\$99,717
B. Contractual:	\$0	\$0	\$0	\$0
C. Travel:	\$0	\$1,400	\$0	\$1,400
D. Equipment:	\$0	\$0	\$0	\$0
E. Construction:	\$0	\$0	\$0	\$0
F. Supplies:	\$0	\$5,550	\$0	\$5,550
G. Indirect:	\$0	\$0	\$0	\$0
Total:	\$80,000	\$26,667	\$0	\$106,667

Budget Detail:

- A. Prosecutor (92%) \$48,399
Prosecutor (37%) \$20,088
Investigator (100%) \$31,230
- C. In State Travel/Training \$1,400
- F. Vehicle Lease \$3,600
Vehicle Operating Costs \$400
Communications \$400
Office Supplies \$1,150

2004-Victims Services

Post Office Box 12428, Austin, Texas 78711 (512) 463-1919

TOM GREEN COUNTY

**Approved Budget
Fiscal Year Ending September 30, 2005**

Domestic Violence Prosecution Unit - County Attorney

CJD - WF-02-V30-15500-06
Grant Period 09/01/04 through 08/31/05 Revenue 001-330-3341

Line Item	Description	FY03 Actual	FY04 Amended Budget	FY05 Approved Budget
001-027				
0103	Salary/Assistants	43,338	58,017	54,512
0105	Salary/Employees	29,134	26,455	24,857
0108	Salary/Parttime	2,832	-0-	-0-
0201	FICA/Medicare	5,739	6,460	6,072
0202	Group Hospital Insurance	6,038	7,920	9,800
0203	Retirement	5,335	6,520	5,762
0204	Workers' Compensation	228	500	500
0205	Unemployment Insurance	-0-	128	128
0301	Office Supplies	87	-0-	-0-
0428	Travel & Training	3,886	5,000	5,000
0475	Equipment	-0-	-0-	-0-
0676	Supplies & Operating	7,319	7,000	7,000
	Totals	<u>103,935</u>	<u>118,000</u>	<u>113,631</u>

Approved expenditures for Capital Outlay, Special Projects and/or Automobiles have been removed and compiled on page 96.

TOM GREEN COUNTY
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2005

Line Item	Description	FY03 Actual	FY04 Approved Budget	FY05 Approved Budget
INTERGOVERNMENTAL REVENUE				
001-330	<i>State Shared Revenue</i>			
3312	CRB Distribution	-0-	-0-	-0-
3321	General Sales and Use Tax	4,712,125	4,700,000	4,900,000
3323	Project Kick	114,850	128,960	-0-
334	Juvenile Facility Operating Cost	109,613	183,600	-0-
3325	Title IV Community Service	3,968	53,032	-0-
3326	HHSC/Computer Accommodations	-0-	808,187	36,667
3327	State Supplement/County Attorney	33,900	33,900	33,900
3328	Mental Health Unit	100,000	-0-	150,000
3329	Crisis Intervention Unit	68,954	-0-	77,056
3330	Safe & Sober Step Program	25,374	40,000	40,000
3333	Family Violence Investigator Program	26,349	29,033	-0-
3335	Mental Offender Grant - Juvenile	25,488	28,000	-0-
3336	Homeland Security Grant		50,863	-0-
3337	State Comp/Crt at Law Revenue	67,732	70,000	70,000
3339	Texas Narcotics Control Program	75,664	60,000	69,601
→ 3341	Domestic Violence Prosecution Pgm	74,825	80,000	80,000
3343	Intensive Supervision Program	14,399	-0-	-0-
3346	Bingo Tax	31,928	38,500	40,000
3348	Crime Victim Fund	-0-	-0-	-0-
3349	Fiscal Service Fee	7,490	7,200	7,539
3352	Justice Education	-0-	-0-	-0-
3353	Mixed Beverage Tax	133,307	170,000	200,000
3356	HUD/Payment in Lieu of Taxes	39,706	45,000	35,000
3357	State Supplement/County Judge	10,561	10,000	10,000
3358	Time Payment	19,766	-0-	-0-
3359	Indigent Legal Services	895	-0-	-0-
3360	ADA State Supplement	-0-	7,760	7,760
3361	Fugitive Apprehension Fees	-0-	-0-	-0-
3363	Juvenile Crime & Delinquency	-0-	-0-	-0-
3364	Comptroller Admin Fees	71,396	70,000	125,000
3366	Tobacco Settlement	29,711	16,000	16,000
3368	TIFB Grant Reimbursement - Library	-0-	-0-	-0-
3369	AG Child Support Reimbursement	8,195	-0-	3,500
3370	State Alien Assistance Program	24,719	10,000	10,000
3372	FFVPU Grant	55,335	54,500	54,500
3373	FFVIU Grant	36,277	39,200	39,200
3374	FFVVA Grant	40,346	43,295	46,600
3375	Juvenile Accountability Incentive	-0-	-0-	-0-
3376	Witness Assistance Program	39,413	39,400	39,400
3380	AG Reimbursement	122,032	133,000	133,000
3381	Senate Bill 7 Revenue	53,637	53,600	45,000
3385	Community Networking 2/TIFB	306,463	-0-	-0-
	Total State Shared Revenues	6,484,417	7,003,030	6,269,723

#21

10-12-04
George Alexander

ROUTE TO:
Comm Pct 1 _____
Comm Pct 2 _____
Comm Pct 3 _____
Comm Pct 4 _____
Min Serv ✓

Honorable Judge Mike Brown
122 W. Harris Ave.
San Angelo, TX 76903

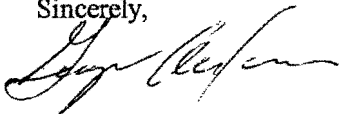
September 30, 2004
04-A-1345

Dear Judge Brown,

We are working with County Commissioner Jodie Weeks and Tom Green County Road and Bridge Department on the maintenance and upgrade of Pulliam Ranch Road (County Road). We have recently constructed a new fence along the eastern line of this road from F.M. Highway 853 (Arden Road) to the north. This new fence was constructed 2'-4' east of the existing fence. We believe this road has existed prior to 1975 and is, by prescription, a county road. A question has arisen as to the status of that strip of land lying between the old fence line and the new fence line. Since we are viewing the new fence line as our west property line we want to avoid any confusion as to where the right-of-way line actually is. We have hired SKG Engineering to survey this land in question with the intent of deeding this strip to the county. The survey work has begun as of this date but the legal description of the land is not yet complete. As soon as this description is ready we will deed this land to the county.

Therefore, please accept this letter as a guarantee of our intentions as stated above and a grant of permission to proceed with road work on the private land mentioned above until this process can be completed.

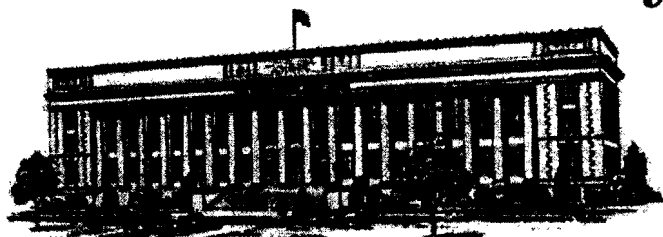
Sincerely,



George Alexander, ~~President~~ *Partner*
Alexander Construction Co.
3619 S. Jackson St.
San Angelo, TX 76904

422

Tom Green County



Johnny Grimaldo
Purchasing Agent

113 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-659-5541
5441

Mary L. Adame
Purchasing Assistant

Wednesday, October 06, 2004

West Central Wireless
Attn: Jimmy Don Williams
3389 Knickerbocker Rd.
San Angelo, Texas 76904

West Central Wireless,

Tom Green County is interested in renewing the bid for RFP 02-015 "Cellular Services." The current contract will expire October 22, 2004. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be October 23, 2004 through October 22, 2005. This is the last option to renew and we will re-bid again next year.

Sincerely,

A handwritten signature in cursive script, appearing to read "J. Grimaldo".

Johnny S. Grimaldo
Purchasing Agent

I agree to the renewal of this contract. YES

I do not wish to renew this contract. _____

A handwritten signature in cursive script, appearing to read "J. Williams".

West Central Wireless Rep. Signature

10-8-04
Date

Tom Green County agrees to renew this contract. ✓

A handwritten signature in cursive script, appearing to read "M. Brown".

Michael D. Brown, County Judge

10-12-04
Date

RFP 02-015 "Cellular Service" SpreadSheet- Sept.30, 2002

Description	West Central Cellular	Cellular One	NEXTEL Partners Inc.	Nextel
Monthly Access	\$ 17.95	\$ 27.07	\$14.18 + \$0.18 per minute for Cellular	\$ 48.49
Additional Minutes	.20/min	.39/ per minute	.35/min	Not Complete
Monthly Detailed Billing	no charge		no charge	
Monthly Master Billing	no charge			
Minute sharing	yes All Minutes Pooled Accordingly	yes	yes \$5.00 per unit	
Roaming Charges	<u>In the state between .40 - .60</u> Texas Home Feature may be added: \$10.00 /mo 30 minutes \$25.00/ mo 90 minutes \$50.00/ mo 200 minutes	<u>.59 per minute Roaming</u> Calls placed from Within coverage Area to states other than TX .10 per minute Calls placed from outside coverage Area are billed at .10 per minute Toll	n/a	
Features	<u>Choose One Package</u> Blue Package -Caller ID, Call Forwarding, Conf. Calling, Call Waiting, Detailed Billing Orange Package - USA Free, Call Diversion, Basic Voice Mail, Call Waiting, Conf. Calling Detailed Billing	Enhanced Voice Mail, Mail List (group calling) Message retrieval, initial set-up fee waived, Call Forwarding, Call waiting, Conf. Calling, Three Way Calling, Caller ID, Detailed Billing, 1750 Night Minutes, 1750 weekend minutes Long Distance calls placed within TX ,NM, OK CellularOne serv.Area are no charge to TX	10% County Discount	
Special Incentives	Free Digital Phones w/accessories Exclusive Six-second billing adds an additional 20-25% increase in minutes when compared to companies that round up to a full minute of use.	Short Meassge Service		
Activation Fee	NO charge	Waived		
est. Total minutes	Analog Phones (based on 20 phones) Anytime minutes 2000 Dig. Phones (based on 62 phones) Anytime minutes 12,400 Night/Weekend minutes 12,400 Mobile to moblie unlimited	All 82 phones Pool 26,180 min per month 314,160 annually		
Est. Monthly Cost	\$ 1,472.90	\$ 2,220.00	\$ 3,515.06	\$ 3,927.69
Est. Yearly Cost	\$ 17,674.80	\$ 26,640.00	\$ 45,190.32	\$ 47,132.28

Renewal

#24

10.04.04

RFB 04-028 For More New Extended Cab 3/4 Ton Crew Cab Vehicle Spread Sheet

Vendor	Gunn Bros Ford San Antonio, TX	Philpott Ford Ltd Nederland, TX	Rogers Dodge/Alvin Alvin, TX	Randolph Chrysler-Dodge-Jeep Brownwood, TX	Grande Truck Center San Antonio, TX	Golding Motor, Inc. San Saba, TX	Gunn Chevrolet San Antonio, TX	Bayer Motor Comanche, TX
Make	2005 Ford F250	2005 Ford F250	2005 Quad Cab	2500 Quad Cab ST	2005 Ford F250	2005 F-250	2005 2500HD	2005 2500HD
	Super Cab	Crew Cab	4x2		Super Cab	Super Cab	Ext. Cab	cc25953
Cash Price	\$18,948.00	\$17,570.00	\$19,340.00	\$20,044.00	\$18,956.00	\$17,664.15	\$19,143.00	\$ 19,722.00
Current miles								
Est. Delivery	75-90 days	60 working days	60-90 days	90-120 days	60-90 days	60 days	75 days	40days
Manufacturer's Original Warranty	36/36	36/36		36/36	36/36	36/36	36/36	36/36
Manufacturer's Extended warranty Cost								
Deductible								
Nearest Vendor to perform warranty Repairs	any New Ford dealership	any New Ford dealership	all american chevrolet 4310 Sherwoodway			any New Ford dealership	All American 203 N. Bryant	All American 204 N. Bryant
Total without Warranty	(4) \$16,948.00	\$17,570.00	\$19,340.00	\$20,044.00	\$18,956.00	\$17,664.15	\$ 19,143.00	\$19,722.00
Total with Warranty								

Deviations from Specs:

Randolph
Grande#1 - Does not offer ext. cab. But offers QuadCab
#13 -offers 17" tires

*25

10.04.04

RFE 04-027 For More New 2005 Crew Cab V8 Long bed 3/4 Ton Vehicle Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Philpott Ford Ltd Nederland, TX	Rogers Dodge/Alvin Alvin, TX	Randolph Chrysler-Dodge-Jeep Brownwood, TX	Grande Truck Center San Antonio, TX	Golding Motor, Inc. San Saba, TX	Gunn Chevrolet San Antonio, TX	Bayer Motor Comanche, TX
Make	2005 Ford F250	2005 Ford F250	2005 Quad Cab	2500 Quad Cab ST	2005 Ford F250	2005 F-250	2005 2500	2005 2500
	Crew Cab	Crew Cab		Long Bed	Crew Cab	Crew Cab	Crew Cab	Crew Cab
Cash Price	\$18,704.00	\$19,430.00	\$19,340.00	\$20,044.00	\$20,299.00	\$19,276.15	\$21,354.00	\$ 21,645.00
Current miles								
Est. Delivery	45-60 days	60 working days	60-90 days	90-120 days	60-90 days	60 days	75 days	11.1.04
Manufacturer's Original Warranty								
Manufacturer's Extended warranty								
Cost								
Deductible								
Nearest Vendor to perform warranty Repairs	Jim Bass Ford 2801 Sherwood Way San Angelo, TX	Jim Bass Ford 2801 Sherwood Way San Angelo, Tx				Golding Motors, Inc. San Saba, TX		
Total without Warranty	\$18,704.00	\$19,430.00	\$19,340.00	\$20,044.00	\$20,299.00	\$19,276.15	\$ 21,354.00	\$21,645.00
Total with Warranty								

Deviations from Specs:

Jim Bass Ford

receiver hitch, #21. & #22. on bid sheet not available

Randolph

#21. & #22. on bid sheet not available

Grande

#21 not available

Rogers

#21 not available

Bayer

#5 & # 9 do not meet specs

Sep 29 04 03:57p Pringle

P. 1

Agenda Item
10-12-04
Deny

Stephen Pringle

6827 C Arkansas Rd.
Lubbock, TX 79407

806-885-1024
806-773-7246

Fax Transmittal Form

Attn: Ann Bramble	From: Stephen Pringle
To: Tom Green County Commissioner Precinct #3	Date Sent: September 29, 2004
Name: Jodie Weeks, Commissioner	
CC:	
Phone: 325-659-6502	Number of Pages: 1
Fax: 325-658-7871	

Message:

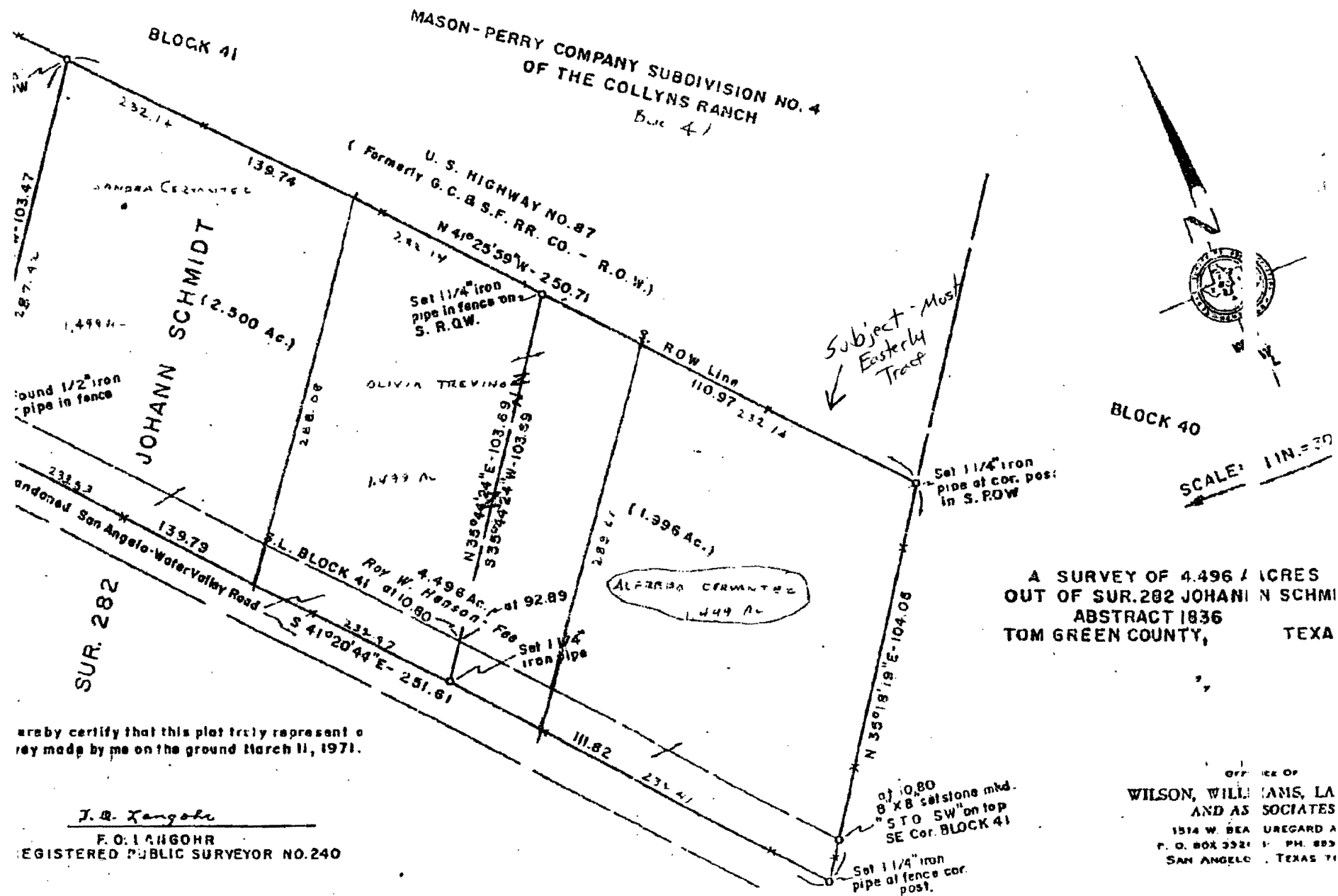
RE: Mason & Perry S/D – No. 4
Blk 41
1.499 acres of out the SE Corner of Block 41

Mr. Weeks,

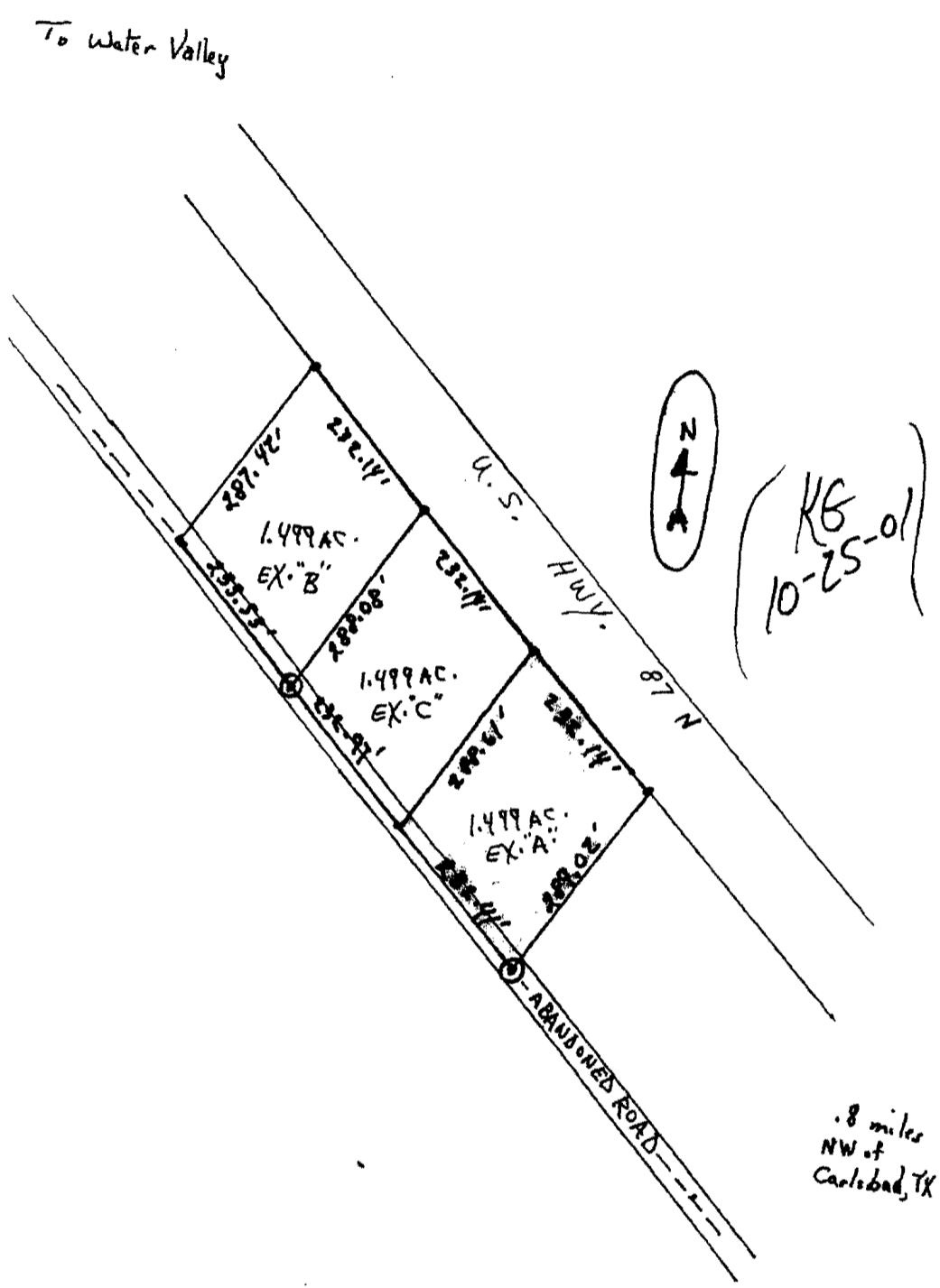
I offer \$500.00 for this property.

Sincerely,


Stephen Pringle



76901-46
 By: FA
 July

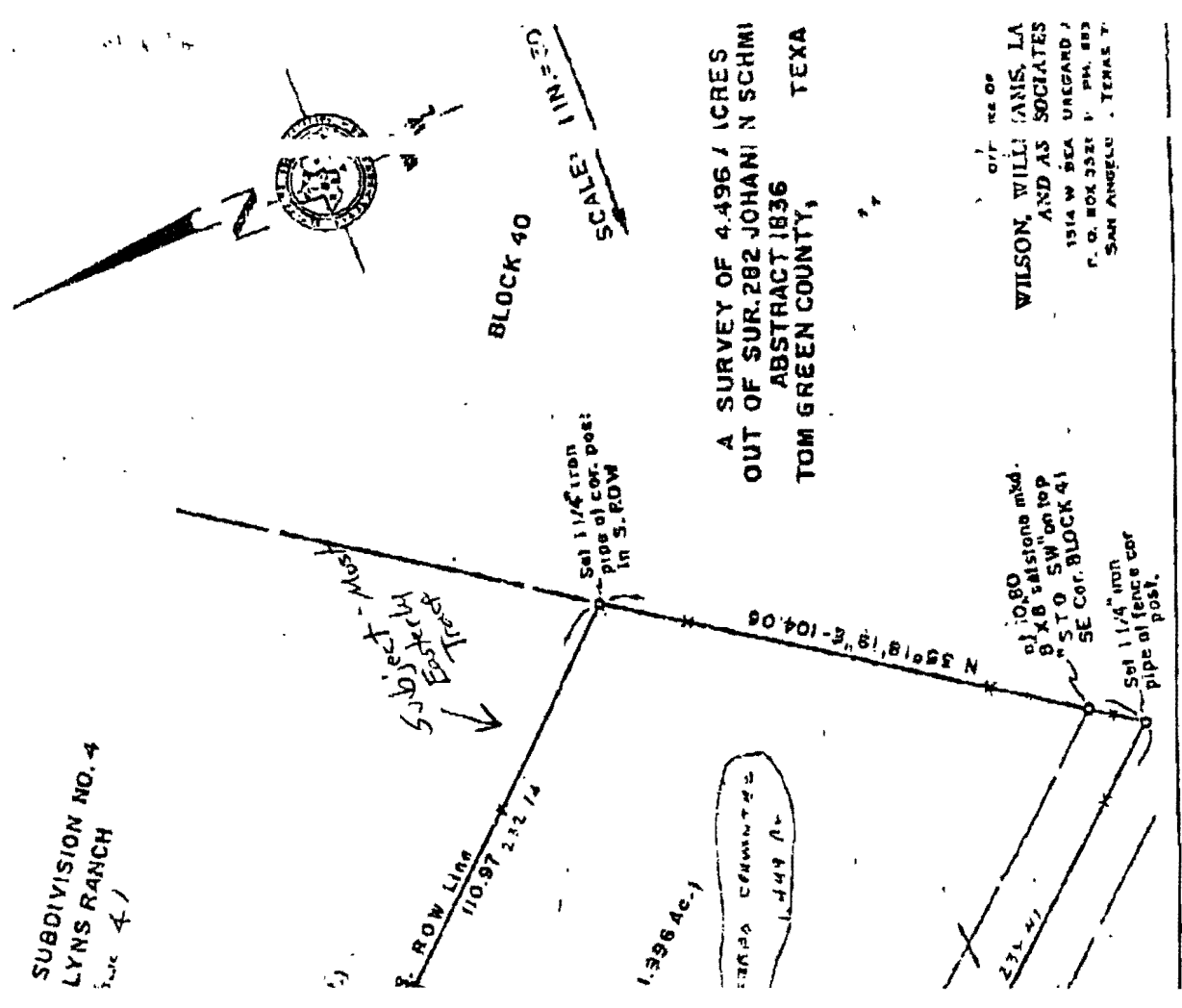


... and being partially out of Block 41 of the Mason-Perry

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The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902
September 29, 2004

Mr. Micheal Brown, County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot 2, Block 2, Pecan Place, Suit No:
TAX90-0083-B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in February 1997 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The Pecan Place Property is 52' x 86'. The property is located at 329 E 13th Street.

The City has received an offer from Kelly D. Bell in the amount of \$ 2,600.00 for the Pecan Place Property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot 2, Block 2, Pecan Place

Taxes	\$ 3,399.23
District Clerk	312.00
Sheriff Fees	155.74
Attorney Fees	232.82
Mowing Liens	18.00
City Admin	<u>350.00</u>
	\$ 4,467.79

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,

A handwritten signature in cursive script that reads "Sheila Carver".

Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: 10-12-04

Buyer: Kelly D. Bell
333 E 13th St.
San Angelo, Texas 76901

Property: Lot 2, Block 2, Pecan Place, being more particularly described in Volume 251, Page 235, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Two Thousand Six Hundred and NO/100 Dollars (\$ 2,600.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on June 16, 1993 in Cause No. TAX90-0083-B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated February 17, 1997 filed of record on February 21, 1997, and recorded in Volume 570, Pages 84-85 Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas, is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on October 12th, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political
Subdivision of the State of Texas

By: *Michael D. Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on October 12th, 2004,
by Michael D. Brown, County Judge of
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom
Green County.



Elizabeth McGill
Notary Public, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas