

**Tom Green County Commissioners' Court  
October 31<sup>st</sup>, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session October 31<sup>st</sup>, 2006 in the Justice Center Building, with the following members present:

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

1. **County Judge Mike Brown called the meeting to order at 8:35 AM in his Courtroom.**
2. **Commissioner Easingwood moved to accept the Bills and Purchase orders as presented. Commissioner Floyd seconded the motion.**

**The following items were presented:**

- A. Approved the Minutes of Accounts Allowable (Bills) from October 25<sup>th</sup> – 31<sup>st</sup>, 2006, in the amount of \$ 1,397,656.68. (Recorded with these Minutes.)
- B. Approved the Purchase Orders from October 23<sup>rd</sup> – 27<sup>th</sup>, 2006 in the amount of \$39,759.23.

**The Motion passed with 5-0.**

3. **Commissioner Easingwood moved to accept the personnel actions as presented. Commissioner Floyd seconded the motion**

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Nash, Kimi J.	Jail	Rehire	10-24-06	S14	\$1057.54 S/M	
Smith, William L.	Jail	New Hire	11-09-06	L01	\$997.48 S/M	
Gonzales, Norma V.	Jail	New Hire	10-30-06	L01	\$997.48 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Allen, William B.	CSCD	New Hire	10-10-06	N/A	\$1073.67 S/M	
Spargo, Lisa M.	Auditor	New Hire	10-30-06	S18	\$1395.83 S/M	
Reyes, Joe A.	CSCD/CCF	New Hire	10-02-06	N/A	\$836.58 S/M	
Farrington, Cassie J.	CSCD/CCF	New Hire	10-03-06	N/A	\$836.58 S/M	
Knight, Mark H.	CSCD/CCF	Resignation	10-17-06	N/A	\$836.60 S/M	
Farrington, Cassie J.	CSCD/CCF	Resignation	10-20-06	N/A	\$836.58 S/M	
Hollis, Jr, Billy R.	CSCD	Transfer	10-19-06	N/A	\$1073.67 S/M	

Skelton, Kimberly W.	CSCD	Salary Increase	10-16-06	N/A	\$1196.13 S/M	
Fisher, Donna G.	County Clerk	Dismissal	10-26-06	S09	\$825.25 S/M	

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

**The motion passed with 5-0.**

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

**Fund:** General Fund

<u>Department</u>	<u>Account</u>	<u>Budget</u>	<u>Increase</u>
<u>Budget</u>			
<u>Decrease</u>			
192 Contingency	0601 Reserves		716.00
013 District Attorneys	0101 Salary/Elected Officials	716.88	
025 County Attorney	0496 Notary Bond	71.00	
025 County Attorney	0301 Office Supplies		71.00
014 District Clerk	0514 Special Projects	1,497.00	
192 Contingency	0601 Reserves		1,497.00
030-240 County Clerk Preservation & Archive	0475 Equipment	500.00	
030-240 County Clerk Preservation & Archive	0481 Miscellaneous		500.00

Commissioner Hoelscher seconded the motion. The motion passed with 5-0. (Recorded with these minutes.)

5. Judge Brown adjourned the meeting at 8:44 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 31<sup>st</sup>, 2006.**

**I hereby set my hand and seal to this record October 31<sup>st</sup>, 2006.**

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

# Treasurers' Accounts Payable Report

Period of October 25, 2006 - October 31, 2006

Hand delivered Date: 10/27/06 Time: 11:30 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.

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

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

### Bank Account Code - Budget

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

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

\$850,459.33 All Bank Accounts- Refer to Last Page

\$547,197.35 Payroll-Employee Paychecks 31-Oct-06

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

Miscellaneous

\$1,397,656.68 Grand Total

Submitted by

*Dianna Spieker*  
Dianna Spieker, County Treasurer

Prepared by

*Gloria P. Mata*  
Deputy Treasurer

Approved in Commissioner's Court on

10-31-06

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1

*Ralph Hoelscher*

Karl Bookter-Comm. Pct #2

Steve Floyd-Comm. Pct #3

*Steve Floyd*

Richard Easingwood-Comm. Pct#4

*Richard Easingwood*

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

October 29, 2006

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
192 Contingency	0601 Reserves		716.88
013 District Attorneys	0101 Salary/Elected Officials	716.88	

**Reason**

To make the salary supplements for the District Attorneys' equal to the District Judges per Government Code 46.003.

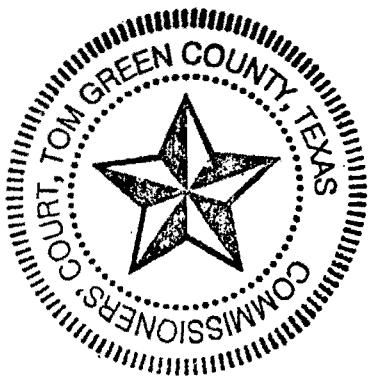
\_\_\_\_\_  
Department Head

*10-31-06*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Nathan Cadduck*  
\_\_\_\_\_  
Auditor

*S. Brown*  
\_\_\_\_\_  
County Judge

*Elizabeth McNeil*  
\_\_\_\_\_  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

October 27, 2006

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
025 County Attorney	0496 Notary Bond	71.00	
025 County Attorney	0301 Office Supplies		71.00


Reason

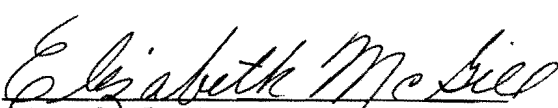
To transfer funds to pay for notary bond costs.

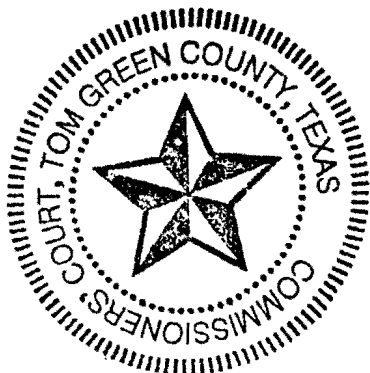
  
\_\_\_\_\_  
Department Head *Chris Taylor*

*10-31-06*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
Auditor

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Attest - County Clerk



**COMMISSIONERS' COURT  
TOM GREEN COUNTY**



**Line-Item Transfers**

Michael D. Brown  
County Judge

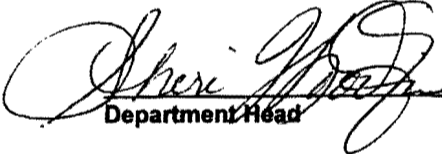
October 30, 2006

**Fund:** General Fund

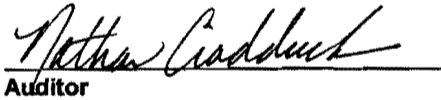
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
014 District Clerk	0514 Special Projects	1,497.00	
192 Contingency	0601 Reserves		1,497.00

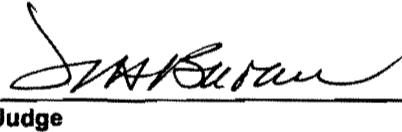
**Reason**

To transfer funds to cover unexpected phone repair costs.

  
\_\_\_\_\_  
Department Head

10-21-06  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
Auditor

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

October 30, 2006

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
030-240 County Clerk Preservation & Archive	0475 Equipment	500.00	
030-240 County Clerk Preservation & Archive	0481 Miscellaneous		500.00

Reason

Transfer funds to cover cost of a new printer.

*Elizabeth McGeel*  
\_\_\_\_\_  
Department Head

10-31-0  
Date Approved by Commissioners' Court

*Nathan Cuddihy*  
\_\_\_\_\_  
Auditor

*Mark Brown*  
\_\_\_\_\_  
County Judge

*Elizabeth McGeel*  
\_\_\_\_\_  
Attest - County Clerk

