

**Tom Green County Commissioners' Court
November 7th, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 7th, 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 (**Absent**)
- Michael D. Brown, County Judge

1. **County Judge Mike Brown called the meeting to order at 8:41 AM in his Courtroom.**
2. **Judge Brown moved to accept the Bills and Purchase orders as presented. Commissioner Hoelscher seconded the motion.**

The following items were presented:

- A. Approved the Minutes of Accounts Allowable (Bills)
From November 1-7, 2006, in the amount of \$ 103,211.70 (Recorded with these Minutes.)
- B. Approved the Purchase Orders
from October 30 through November 3, 2006 in the amount of \$71,540.80.

The Motion passed with 4-0.

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

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Ballard, Jeremi A.	Jail	New Hire	10-30-06	L01	\$997.48 S/M	
Avalos, Emelda	Treasurer	New Hire	10-30-06	S11	\$887.81 S/M	
Zaleski, Karel E.	Environmental Health	Correction	10-02-06	S13	\$997.48 S/M	\$329.00 S/M
Reyes, Sandra C.	Indigent Health Care	New Hire	11-01-06	S03	\$6.90/Hour	
Lupton, Stephen R.	District Attorney	Other	10-01-06	N/A	\$345.93 S/M	
McCrea, George	District Attorney	Other	10-01-06	N/A	\$322.05 S/M	
Wright, Allen D.	County Attorney	New Hire	11-01-06	L10	\$1974.94 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Bautista, Crystal A.	District	Resignation	11-15-06	S11	\$909.71 S/M	

	Attorney					
Buehrer, David L.	Jail	Resignation	11-15-06	L01	\$1022.42 S/M	

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

The motion passed with 4-0.

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

Fund: 030 County Clerk

Department	Account	Budget
Budget		Increase
Decrease		
240 Preservation Acct.	0301 Office Supplies	(\$81,000.00)
240 Preservation Acct.	0482 Capitalized Software	\$81,000.00
<hr/>		

Commissioner Floyd seconded the motion. The motion passed with 4-0. (Recorded with these minutes.)

5. Judge Brown adjourned the meeting at 8:48 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 November 7th, 2006.

I hereby set my hand and seal to this record November 7th, 2006.

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

Treasurers' Accounts Payable Report

Period of November 1, 2006 - November 7, 2006

Hand delivered Date: 11/03/06 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

<p>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</p>	<p>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</p>
--	---

\$428,782.70 All Bank Accounts- Refer to Last Page

\$412.17 Payroll-Employee Paychecks 3-Nov-06

Payroll-Employee or Election Paychecks

Jury Checks

-\$325,983.17 Voids-Month of 10/01/06 thru 10/31/06

Miscellaneous

\$103,211.70 Grand Total

Submitted by Dianna M. Spieker Prepared by Gloria P. Mata
 Dianna Spieker, County Treasurer Deputy Treasurer

Approved in Commissioner's Court on _____

	Mike Brown-County Judge <u>Mike Brown</u>		
Ralph Hoelscher-Comm. Pct #1	<u>Ralph Hoelscher</u>	Bookter-Comm. Pct #2	<u>Karl Bookter</u>
Steve Floyd-Comm. Pct #3	<u>Steve Floyd</u>	Richard Easingwood-Comm. Pct#4	<u>Absent</u>

COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. Brown
County Judge

LINE ITEM TRANSFER

November 2, 2006

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	030	240	0301	(\$ 81,000.00)
	County Clerk	Preservation Acct	Office Supplies	
TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	030	240	0482	\$ 81,000.00
	County Clerk	Preservation Acct.	Capitalized Software	
TOTAL:				\$ -0-

Reason:

To move budget from Office Supplies – intended for leased equipment.

Elizabeth McGill

Department Head

11-7-06

Date Approved by Commissioners' Court

Nathan Craddock

Auditor

MA Brown

County Judge

Elizabeth McGill

Attest - County Clerk

