

**Tom Green County Commissioners' Court  
April 3<sup>rd</sup>, 2007**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 3<sup>rd</sup>, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1  
Aubrey de Cordova, 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 8:30 AM.**
2. **Commissioner Floyd moved to accept the Minutes of Accounts Allowable and Purchase orders as presented. Commissioner Hoelscher seconded the motion.**

**The following items were presented:**

**A.** Bills (Minutes of Accounts allowable from March 28<sup>th</sup> – April 3<sup>rd</sup>, 2007 in the amount of a negative < \$25,027.28 > due to the void of a check in the amount of \$1,866,400.83

**B.** Approved the Purchase Orders from March 26<sup>th</sup> – 30<sup>th</sup>, 2007 in the amount of \$11,081.96.

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

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

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Martens, Roger S.	Library	Promotion	4-01-07	S09	\$805.12 S/M	
Green, Wanda	Library	Reclassification	4-01-07	S19	\$1688.10 S/M	
Stone, Barbara F.	Elections	Rehire	3-26-07	S01	\$6.26/Hour	
Lopez, Christina	Courthouse Security	Promotion	4-01-07	L04	\$1210.73 S/M	
Jones, Keith C.	Sheriff	Transfer	4-01-07	L04	\$1210.73 S/M	
Long, Travis J.	Jail	Promotion	4-02-07	L02	\$1063.32 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Childress, Michael G.	Juvenile	Resignation	4-04-07	N/A	\$1713.63 S/M	\$108.88 S/M
Ashton, Keturah	CSCD	Salary Increase	2-16-07	N/A	\$1150.12 S/M	
Quesnot, Clara L.	CSCD	Salary Increase	4-01-07	N/A	\$1161.29 S/M	
Bishop, Roy	Juvenile	Dismissal	3-31-07	N/A	\$7.50/Hour	
Haines, McNeil	CSCD	Promotion	4-01-07	N/A	\$918.63 S/M	
Knox, Clifton P.	Constables	Dismissal	3-29-07	L04	\$1361.24 S/M	

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

The motion passed 5-0.

4 Judge Brown moved to approve the following line item transfers as presented. Commissioner de Cordova seconded the motion.

**Funds: General Fund**

<u>Department</u>	<u>Budget</u>	<u>Account</u>	<u>Budget</u>	<u>Increase</u>
	<u>Decrease</u>			
060 Environmental Protection	< 30.00>	0428 Office Supplies		
060 Environmental Protection	30.00	0405 Dues and Subscriptions		

**Fund : 030 County Clerk**

<u>Department</u>	<u>Budget</u>	<u>Account</u>	<u>Budget</u>	<u>Increase</u>
	<u>Decrease</u>			
240 Preservation Account	<14,741.55>	0301 Office Supplies		
240 Preservation Account		0482 Capitalized Software		14,741.55

The motion passed 5-0. (Recorded with these minutes)

5. Future Agenda Items:
  1. Consider policy on Memorial Markers.
  2. Consider issues related to discharging weapons from a river bed.
  
6. Announcements:
  1. Judge Brown and Commissioner Easingwood will be attending the MPO meeting & workshop on Wednesday for TX DOT. Commissioner de Cordova will be attending on Thursday.
  
7. Judge Brown adjourned the meeting at 8:41 AM

As per HB 2931, Section 4:

# Commissioners' Court Tom Green County



## Line-Item Transfers

Michael D. Brown  
County Judge

March 23, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
060 Environmental Protection	0428 Office Supplies		30.00
060 Environmental Protection	0405 Dues & Subscriptions	30.00	

**Reason**

Transfer funds to pay for TX Floodplain Mgmt Assoc membership dues.

*Pam Wershwin*

Department Head

4-3-07

Date Approved by Commissioners' Court

*Nathan Cadduck*

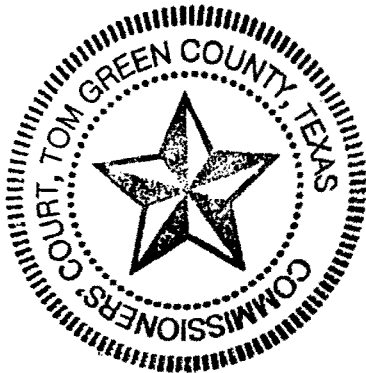
Auditor

*M. Brown*

County Judge

*Elizabeth McGill*

Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. Brown  
County Judge

### LINE ITEM TRANSFER

March 30, 2007

The following line item transfer is submitted for consideration:

<b>FROM:</b>	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	030	240	0301	(\$ 14,741.55)
	County Clerk	Preservation Acct	Office Supplies	
<b>TO:</b>	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	030	240	0482	\$ 14,741.55
	County Clerk	Preservation Acct.	Capitalized Software	
			<b>TOTAL:</b>	<b>\$ -0-</b>

**Reason:**

To move budget from Office Supplies -- Intended for leased equipment.

*Elizabeth Mc Gill*  
\_\_\_\_\_  
Department Head

4-3-07  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Arthur Cadduck*  
\_\_\_\_\_  
Auditor

*Michael D. Brown*  
\_\_\_\_\_  
County Judge

*Elizabeth Mc Gill*  
\_\_\_\_\_  
Attest - County Clerk



# Treasurers' Accounts Payable Report

Period of March 28, 2007 - April 03, 2007

Hand delivered Date: 03/30/07 Time: 3:30 p.m.

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

**OPER Bank Account**  
Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;  
Funds 50 & 55 Dist Attorney Hot Check Funds;  
CSCD Bank Account and JUV Bank Account.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

## Bank Account Code - Budget

**BOND**- Property Tax Budget Bond Issues Operating Account  
**FORT**- Operating Account for Sheriff and DA Forfeiture Funds  
**OPER** -County Budget General Operating Account  
**CSCD**- State Budget CSCD General Operating Account  
**JUV**- State Budget Juvenile Operating Account  
**PC**- Clearing account- Paychecks - Benefits-Deductions

### Totals

\$1,294,145.99 All Bank Accounts- Refer to Last Page  
\$546,267.56 Payroll-Employee Paychecks March 30, 2007  
Payroll-Employee or Election Paychecks  
\$960.00 Jury Checks March 27, 2007  
-\$1,866,400.83 Voids-Month of 03/01/07 thru 03/31/07  
-\$25,027.28 Grand Total

Submitted by

Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by

Gloria P. Mata  
Deputy Treasurer

Approved in Commissioner's Court on 4-3-07

Mike Brown-County Judge

Mike Brown

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Aubrey de Cordova

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct#4

Richard Easingwood

I, Gary M. Monico, Chief Deputy 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 April 3<sup>rd</sup>, 2007.

I hereby set my hand and seal to this record April 3<sup>rd</sup>, 2007.

*Gary M. Monico*

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

