

TOM GREEN COUNTY COMMISSIONERS' COURT AGENDA

Commissioners' Court Meeting Room

Edd B. Keyes Building

113 W. Beauregard Street

San Angelo, Texas 76903

TUESDAY, OCTOBER 23, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session October 23rd, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1

Aubrey deCordova, Commissioner of Precinct #2-

Steve Floyd, Commissioner of Precinct #3

Richard Easingwood, Commissioner of Precinct #4

Michael D. Brown, County Judge

1. County Judge Michael Brown called the meeting to order and ratified a Quorum at 8:00 AM.
2. Judge Brown recessed the Open Session at 8:00:30 AM to convened the Closed/Executive Session.
3. The Commissioners' Court met in 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 9:13 AM.
6. Invocation was given by Commissioner Hoelscher.
Judge Brown led the Pledges of Allegiance to the American and Texas Flags.
8. **Commissioner Easingwood moved to approve the Consent Agenda as presented. Commissioner Hoelscher seconded the motion. The following items were presented:**
 - A. Approved the Minutes of previous meeting(s) from October 4th, 9th, and 16th, 2007.
 - B. Approved bills (Minutes of Accounts Allowable) from October 17th – 23rd, 2007 in the amount of \$760,543.56; purchase orders from October 15th – 19th, 2007 in the amount of \$66,635.24.

C. Accepted the following Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Daughabaugh, Debra	Indigent Health Care	New Hire	10-16-07	S08	\$766.82 S/M	
Scow, Chad C.	Jail	New Hire	10-19-07	L01	\$997.48 S/M	
Torres, Raymond M.	Road & Bridge 2/4	Transfer	11-01-07	S14	\$1639.18 S/M	
Hickman, Jesse L.	County Clerk	Promotion	11-16-07	S09	\$805.12 S/M	
Leal, Alan J.	Road & Bridge 1/3	New Hire	10-22-07	S10	\$845.16 S/M	

**TOM GREEN COUNTY
COMMISSIONERS' COURT AGENDA
TUESDAY, OCTOBER 23, 2007**

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Acosta, Noe A.	Juvenile Detention	Resignation	10-22-07	N/A	\$925.58 S/M	
Eddings, Mary E.	Juvenile Detention	Dismissal/Discharge	10-16-07	N/A	\$762.54 S/M	
Gutierrez, Carmen G.	County Clerk	Dismissal/Discharge	10-15-07	S07	\$730.27 S/M	
Woodard, Cynthia L.	Jail	Dismissal/Discharge	10-18-07	L01	\$1053.09 S/M	
Camarillo, Leticia	CSCD	Transfer	10-16-07	N/A	\$1105.88 S/M	
Roberson, David M.	CSCD	New Hire	10-11-07	N/A	\$1238.00 S/M	
Najera, Stephanie S.	CSCD	Resignation	10-05-07	N/A	\$816.19 S/M	
Woodward, Garland B	District Court	Salary Increase	10-01-07	N/A	\$491.04 S/M	\$50.00 S/M
Weatherby, Jay K.	District Court	Salary Increase	10-01-07	N/A	\$575.00 S/M	\$50.00 S/M
Gossett, Tom	District Court	Salary Increase	10-01-07	N/A	\$575.00 S/M	\$50.00 S/M
Walther, Barbara L.	District Court	Salary Increase	10-01-07	N/A	\$520.63 S/M	\$50.00 S/M
Lupton, Stephen R.	District Attorney	Salary Increase	10-01-07	N/A	\$625.00 S/M	
McCrea, George	District Attorney	Salary Increase	10-01-07	N/A	\$625.00 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Elliott, Sandra S.	Crisis Intervention SO	Salary Increase	10-16-07	S11	\$609.55 S/M	\$494.71 S/M
Guthrie, Rita I.	Crisis Intervention SO	Salary Increase	10-16-07	S15	\$764.96 S/M	\$680.21 S/M

- D. Set November 9, 2007 as the opening date for RFB 08-003 "Janitorial Supplies."
- E. Acknowledged the disposition of 26 Ruger mini 14 rifles pursuant to LC Govt. Code 263.152(2) "offer property as trade in for new property."
- F. Accepted the Extension Service Monthly schedule of Travel for September, 2007 as presented. (The exhibit is recorded with these minutes as a matter of record.)
- G. Approved the sale of City Tax Foreclosure property to Art and Marie Arteaga in the amount of \$1,000.00, described as Lot 8, Block 12, Lasker Addition, Suit No. B-4714-B. (The exhibit is recorded with these minutes as a matter of record.)

**TOM GREEN COUNTY
COMMISSIONERS' COURT AGENDA
TUESDAY, OCTOBER 23, 2007**

- H.** Set the opening date of November 9, 2007 for RFB 08-001 "2008 ¾ Ton Crewcab Pickup Truck."
- I.** Set the opening date of November 9, 2007 for RFB 08-002 "Digital In-Car Video systems."
- J.** Approved the purchase agreement with Billy Goetz for the purchase of caliche from the Goetz caliche pit located in Tom Green County, Precinct 1 as a matter of record. Billy Goetz agrees to sell caliche at \$1.00/yd or 5.00 per 5yd load. (The exhibit is recorded with these minutes as a matter of record.)
- K.** Approved the purchase agreement with Karen Collins for the purchase of caliche from the Collins caliche pit located in Tom Green County, Precinct 1 as a matter of record. Karen Collins agrees to sell caliche at \$1.50/yd or \$7.50 per 5yd load. (The exhibit is recorded with these minutes as a matter of record.)
- L.** Accepted the Indigent Health Care Monthly 105 Report of Expenditures as a matter of record. (The exhibit is recorded with these minutes as a matter of record.)
- M.** Approved the request from Verizon Southwest to construct a communication line with in the right-of-way of a County road to bury cable 3 feet in the North ROW of E. 50th Street towards the West a distance of 1440 feet, starting at a point at the intersection of E 50th Street and Schwertner and ending at a point in the North ROW at existing power pole. All cable will be placed a minimum depth of 24inches.

The motion passed 5-0.

- 9. Judge Brown moved to authorize the RISK Manager to pursue the payment of medical expenses on the individual discussed in the Closed/Executive Session, with the payment not to exceed \$1,750.00. Commissioner Floyd seconded the motion. The motion passed 5-0.**
- 10. Judge Brown moved to approve additional funds in the amount of \$261.00, to come from Contingency Fund, as requested by Meals for the Elderly to optimize the grant funding and to adopt a Resolution in support of the grant request, as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
- 16. Commissioner deCordova moved to authorize funding for the merit raises to be taken from Contingency for CIU Supervisor Rita Guthrie in the amount of \$871.44 and CIU employee Sandra Elliott in the amount of \$1,589.04. Commissioner Floyd seconded the motion. The motion passed 5-0.**
- 21. Judge Brown moved to accept a sub-grant from the Governor's Division of Emergency Management in the amount of \$43,200 for the FY2007 Homeland Security Grant Program. Commissioner Easingwood seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**

**TOM GREEN COUNTY
COMMISSIONERS' COURT AGENDA
TUESDAY, OCTOBER 23, 2007**

18. **Judge Brown moved to grant an exemption to the bid process for the purchase of New Communications Solutions dispatch/interoperability equipment through Texas Communications (a sole source provider) for the Sheriff's Department as prescribed by LGC 262.024 (7) "an item that can be obtained from only one source. Commissioner Floyd seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
23. **Commissioner deCordova moved to authorize sealed bids for the sale of a Double-wide Manufactured Home, with a minimum bid to be set. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
17. There was **no action** on the appointment of a Constable for the Precinct 1 position.
11. **Judge Brown moved to adopt a Resolution in support of the 2007 United Way Campaign. Commissioner deCordova seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
12. **Judge Brown moved to adopt a Resolution declaring November, 2007 as Official Home Care and Hospice Month. Commissioner deCordova seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
13. **Judge Brown moved to adopt a Resolution for the Family Drug Court Grant and designate the County Judge as the agent. Commissioner Floyd seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
14. **Judge Brown moved to approve a contract with Manatron for the auto redaction module for Tom Green County real estate recording in the County Clerk's Office with the funding to come from the Clerk's Record Preservation Funds (Fund 30). Commissioner Easingwood seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
15. **Judge Brown moved to approve the change order with Manatron involving an upgrade for Court Minutes to be paid out of the Clerk's Record Preservation Fund (Fund 30). Commissioner Hoelscher seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
19. **Judge Brown moved to approve the acceptance of State Criminal Alien Assistance Program (SCAAP) grant funds in the amount of \$2,204.00 as a reallocation from the 2006 grant. Commissioner Floyd seconded the motion. The motion passed 5-0.**
20. **Judge Brown moved to authorize the County Auditor to make the on-line application for the 2008 Indigent Defense Formula grant and to adopt the Resolution. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (The exhibit is recorded with these minutes as a matter of record.)**
22. Public Hearing to review House Bill 621 has been set for November 27th, 2007. **No action.**
24. There was **no action** regarding Wind Energy Regulations.

**TOM GREEN COUNTY
COMMISSIONERS' COURT AGENDA
TUESDAY, OCTOBER 23, 2007**

- 25. Commissioner Hoelscher moved to approve the Treasurers' Monthly Report for September, 2007 as presented. Judge Brown seconded the motion. The motion passed 5-0.** (The exhibit is recorded with these minutes as a matter of record.)
- 26. Judge Brown moved to approve the easement and right-of-way between AEP Texas North Company and Tom Green County for the 4H Building. Commissioner Floyd seconded the motion. The motion passed 5-0.** (The exhibit is recorded with these minutes as a matter of record.)
- 27. Commissioner Hoelscher announced that the bids would be opened this week. There were no other issues dealing with Library/Former Hemphill-Wells Building Committee Report discussed. No action.**
- 28. There were no issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.**
- 29. There were no line item transfer(s) for FY 2007.**
- 30. Consider discussion of future agenda items.**
 1. Consider rental by Water Valley VFD for Hunter's Breakfast on November 9th & 10th.
 2. Consider request to expand from the center line to easement on Duncan and abandon 60 feet of unnamed Road on the Lee Ranch Subdivision. Public Hearing on October 30th, 2007.
 3. Consider December 31st, 2007 as a holiday/vacation day.
- 31. Announcements**
 - 1. Acknowledged the receipt of field notes on track foreclosed on by Robert Lee State and record with these minutes as a matter of record.**
 2. October 31st, contest etc
 3. Phase 2 storm water training workshop.
 4. Utah Genealogy Society digitizing early real estate records at no cost to the county. (The exhibit is recorded with these minutes as a matter of record.)
 5. Early voting started this week.
 6. Public Hearing to review House Bill 621 has been set for November 27th, 2007.
- 32. Judge Brown adjourned the meeting at 10:43 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 23rd, 2007.

I hereby set my hand and seal to this record October 23rd, 2007.

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

**TOM GREEN COUNTY
COMMISSIONERS' COURT AGENDA
TUESDAY, OCTOBER 23, 2007**

8-B

Treasurers' Accounts Payable Report

Period of Oct. 17-23, 2007

Hand delivered Date: 10/19/07 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

\$636,509.44 All Bank Accounts- Refer to Last Page

\$124,034.12 Payroll-Employee Paychecks

October 17, 2007 - Longevity

Payroll-Employee or Election Paychecks

Jury checks

Voids-Month of

\$760,543.56 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Amanda Mangy
Deputy Treasurer

Approved in Commissioner's Court on

October 23, 2007

Mike Brown-County Judge

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 hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:Aug 07		NAME:John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
213	45	21	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
	49	7	4	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: Sept. 07

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,14,19	Pecan Crop Evaluation	216		
4-11	Earthkind Rose and Landscape Tour(Oklahoma, Kansas, Missouri,Nebraska, Iowa) San Angelo to Dallas mi. only	532		203.48
11,13,18,20	Landscape School prep	128		
12	Upton County Landscape Program	199		
14,17,19,29	Master Gardener / 4-H Building Landscape	640		
22,27	Texas Forest Service Acorn Gathering	115		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1830	0	203.48

Other expenses (list) *Mileage paid by other sources

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:SEPT 07		NAME:John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
245	132	24	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
43	3	11	8	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	Program Plans
	Reports
	Outcome Summary
	Dossier Review
	Program Planning Conference
	Other Assorted Administrative Duties

D-360
D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name:	Garry Branham	Title:	CEA 4-H & YD
County:	Tom Green	Month:	September

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILE'S	MEALS	LODGING
6	Sheep/Goat Field Day	23		
10	County Council/Adult Leader Mtg.	29		
11	Livestock Board Mtg.	41		
16	Club Mtg.	72		
17	Food Fun Day	31		
18	ASU Volunteer Fair	45		
19	Plans for PA System for 4-H Building	22		
24	District Mtg, Food Fun Day	56		
7,12- 14, 20, 25-28	General Office Duties, 4-H Building, 4-H errands	271		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		590	0.00	0.00

ent

D-360/D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	Title:	County Extension Agent - FCS
County:	Tom Green	Month:	September, 2007

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
9/4	Prepared and distribute monthly reports and D360 for district and state offices	8		
9/5	Met with Tom Green County Extension Education Association Committee Chairman and members to update by-laws (12)	8		
9/5	Met with Tom Green County Extension Education Association Members (11)	13		
9/6	Met with 4-H Foods and Nutrition Project leaders to plan upcoming 4-H Food Show and Food Fun Days (13-2M,2H)	8		
9/7	Shopped for FPM supplies for upcoming two-day class	6		
9/10&17	Presented Food Protection Management Classes for local and area food service managers and employees (53-22H,2B,24M)	32	\$15.80	
9/10	Met with Tom Green County 4-H Council and Adult Leader's Association (39-11M)	24		
9/11	Participated in Wall Extension Education Club meeting (9)	17		
9/12	Met with Extension Education Club Delegates to State Meeting to review and make plans for upcoming EEA meeting programs (3)	63		
9/13	Worked to complete a draft copy of the 2008 Plan of Work	8		
9/14	Worked to hire BLT Extension Assistant and complete necessary paperwork	9		
9/17&24	Planned and organized the Tom Green County 4-H Food Fun Days w/ six food preparation and food safety workshops (78-7H,4M)	34		
9/18	Assisted where needed at the ASU Volunteer Fair, Interpretive Event (169-36H,11B,61M)	9		
9/21	Marketed the BLT program to Sara's House, Esperanza Clinics, Christian Women's Job Corp and Concho Valley Workforce Commission (9-4H,1B)	Travel Pd. By BLT	\$16.22	
9/21	Shopped for BLT supplies to support the "Marvelous Meats" program	Travel Pd. By BLT		
9/24	Participated in District 7 Administrative Meeting, TAMU Center (42-27M)	16	\$5.00	
9/24	Presented BLT program on "Marvelous Meats" emphasizing the importance of protein foods in the diet (29-1M)	15		
9/25	Presented officer installation program at annual EEA Rally Day (26)	16	\$3.00	
9/26	Met as a member of the Concho Valley Council of Governments Regional Advisory Board (37-19H,4M)	8		
9/27	Assisted where needed at the "Taste of Home" cooking school sponsored by the San Angelo Standard Times (478-49H,37M)	10		
9/27	Prepared and submitted quarterly BLT reports for district and state offices	9		
9/27	Completed and submitted draft copy of the 2008 Plan of Work	8		
9/27	Prepared and distributed monthly reports and D360 for District and State offices	8		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		329	40.02	0.00

Other Expenses (List) Extension Education Club Officer Installation - \$5.90

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

VOL. 88 PG. 631 County Extension Agent

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA AG/NR
COUNTY: Tom Green	MONTH: September

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
9/3-9/8	Livestock Association Meeting (4-H Building), Sheep & Goat Field Day (DO), 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek, Robert Lee, Colorado City). Office Mgmt (Reports, Mail, E-Mail, Phone).	876		
9/11-9/16	Wall Ag Boosters Fundraiser, 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	1045		
9/18-9/23	County Emergency Mangement Meeting . Friends of 4-H Meeting on Feeding Facilities. 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	879		
9/24-9/29	4-H Feeding Facility project construction. Texas Land Survey Appraisal (TGC Appraisal District). D7 Administrative Meeting (District Office), Ag Programming Conference (District Office) Howard County Fair (Big Spring), 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek,). Office Mgmt (Reports, Mail, E-Mail, Phone).	764		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		3,564	??	??

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: September		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
185	44	40	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
0		110	4	269

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
10/1-10/5	Dallas- State Fair
10/11	Tom Green County Cotton Tour
10/12	Program Planning Conference
10/16	TGC Marketing Club (Wall)
10/17	Sale Committee Meeting (4-H Building)
10/18	TGC Livestock Assn. Sale Committee Meeting
10/20	Sheep & Goat Validation
10/27	Sheep & Goat Validation Make Up Day.

8-6

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

Date: October 23, 2007

Buyer: Art and Marie Arteaga
131 Moritz Circle
San Angelo, Texas 76904

Property: Lot 8, Block 12, Lasker Addition, City of San Angelo, Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of One Thousand and NO/100 Dollars (\$ 1,000.00)

Judgment: The Judgment for the foreclosure of a tax lien against the Property entered on June 4, 1987 in cause B-4714-B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Tax Deed dated November 16, 1987, filed of record on November 19, 1987, and recorded in Vol. 58, Pages 13-14 of the 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 Tax 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 23, 2007, 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

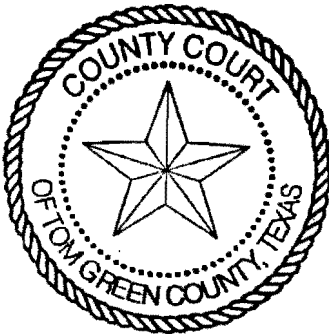
By: *Michael D. Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS

§
§
§

COUNTY OF TOM GREEN

This instrument was acknowledged before me on October 23, 2007,
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
Elizabeth McGill, Tom Green County
Ex-Officio Member
Commissioners' Court

Tom Green County Caliche Purchase Agreement

I, Billy Goetz hereby agree to sell caliche to Tom Green County
from the Goetz caliche pit located at CR near 4th Rd
in Tom Green County Precinct 1.

I agree to sell the Caliche for the sum of \$ 1.00 per yard or \$ 5.00 per five(5) yard load.

I understand that the Caliche will be removed from my property at the discretion of the
County Road and Bridge Superintendent.

I also understand that the County Road and Bridge Superintendent will submit invoices
for any Caliche removed to the Tom Green County Treasurer for payment.

Date 10-3-07

Printed Name as to appear on check: Billy Goetz

Signature: Billy Goetz

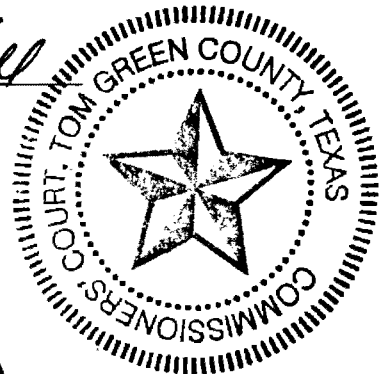
Mailing Address: P.O. Box 5
Mereida, TX 76940

Acknowledge by Superintendent: [Signature] 10-3-07

Submitted to Commissioners Court this the 23 day of October, 2007
and recorded with minutes of the same.

Attested by County Clerk:

Elizabeth McGill
Elizabeth McGill
County Clerk
Tom Green County, Texas



8K

Tom Green County Caliche Purchase Agreement

I, Karen Collins hereby agree to sell caliche to Tom Green County
from the Collins caliche pit located at 16785 Km 1929
in Tom Green County Precinct 1.

I agree to sell the Caliche for the sum of \$ 50 per yard or \$ 7.50 per five(5) yard load.

I understand that the Caliche will be removed from my property a the discretion of the
County Road and Bridge Superintendent.

I also understand that the County Road and Bridge Superintendent will submit invoices
for any Caliche removed to the Tom Green County Treasurer for payment.

Date 10-3-07

Printed Name as to appear on check: Randy or Karen Collins

Signature: Karen Collins

Mailing Address: PO Box 237
Miles TX 76861

Acknowledge by Superintendent:

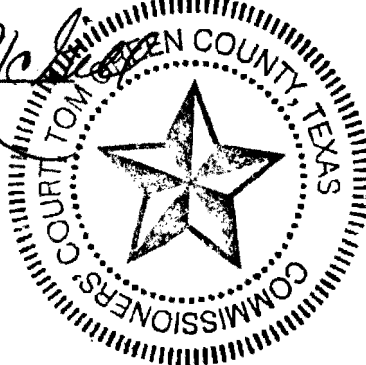
Rafe Spier 10-3-07

Submitted to Commissioners Court this the 23 day of October, 2007
and recorded with minutes of the same.

Attested by County Clerk:

Elizabeth McGill

Elizabeth McGill
County Clerk
Tom Green County, Texas



82

FORM 105

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name **TOM GREEN**

Report for Month/Year **09/2007**

or

Amendment of the Report for Month/Year _____

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$7,378.24
Prescription Drugs	2.	\$23,753.28
Hospital, Inpatient Services	3.	\$49,973.21
Hospital, Outpatient Services	4.	\$15,172.26
Laboratory/X-Ray Services	5.	\$2,117.05
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 Health Care Services	10.	\$4,847.24
Total Expenditures (Add #1 through #10)	11.	\$103,241.28
Reimbursements Received (Do not include State Assistance.)	12.	(\$8,350.14)
6% Eligibility System Review Findings (\$ in error)	13.	(\$0.00)
Total to be deducted (Add #12 + #13)	14.	(\$8,350.14)
Applied to State Assistance Eligibility/Reimbursement (#11 minus #14)	15.	\$94,891.14

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURE TRACKING for Current State Fiscal Year (9/1-8/31) \$ 94,891.14

GRTL \$ 21,881,945.00

6% of GRTL \$ 1,312,916.70

8% of GRTL \$ 1,750,555.60

State Rep. [Signature]

10/03/2007

Signature of person Submitting Form 105

Date

VOL. 88 PG. 662

CIHCP 05-5

#10



Home-Delivered Meal Grant Program

Texas Department of Agriculture (TDA)

RESOLUTION AUTHORIZING COUNTY GRANT

PODD STAPLES, COMMISSIONER

A RESOLUTION OF THE COUNTY OF Tom Green, TEXAS (the "County"), CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO Meals for the Elderly (name of organization or agency), AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY (the "Organization") AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (the "Program"); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 4,511.00 (amount of County grant), to be used between the 01 of September, 2007 (date) and the 31 of August, 2008 (date).

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 23 day of October, 2007

A handwritten signature in black ink, appearing to read "Michael D. Brown".

Michael D. Brown, County Judge, Tom Green County, TX
Signature of Authorized Official Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

#10



MEALS FOR THE ELDERLY

Delivering to the Homebound

310 E. Houston Harte San Angelo, Texas 76903 (325) 655-9200
mealsfortheelderly.org sameals@wcc.net



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

Gentlemen:

Thank you for your assistance with our application to the Department of Agriculture for a "Texans Feeding Texans" grant.

Attached is a list of Texas Counties with the senior population listed. Below Tom Green County, is the amount the county contribution needs to be in order for Meals For The Elderly to receive the maximum amount for the grant.

When I reviewed the budget, the amount allotted for Meals For Elderly is \$4,250.00 and in order to maximize the full amount, we need to receive \$4,511.00. We are thrilled with the \$4,250.00, however, an additional \$261 would increase our contribution from the Department of Agriculture by more than \$3,000.00. Would it be possible for the County Commissioners to consider giving the additional \$261?

I have attached an application for the grant and you will notice that at the very end of the application is a resolution that must be signed by the County Commissioners verifying the amount. We also need a statement on your letterhead that you approve of our accounting methods. I have attached a sample statement.

You will also notice that we have not been given very much time to submit the application. It must be in Austin by November 1st.

Thank you for your attention to this matter. Please let me know if you need any additional information.

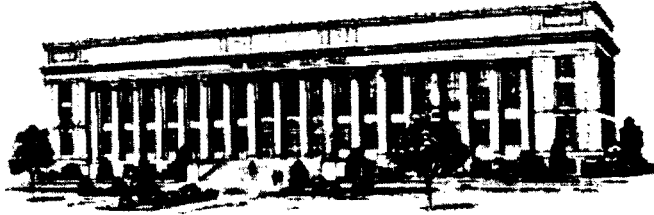
Gratefully,

Charlyn Ocker
Executive Director
Meals For The Elderly
655-9200
sameals@mealsfortheelderly.org

Population 60 and Older by County

	San Patricio County, Texas	San Saba County, Texas	Schleicher County, Texas	Scurry County, Texas	Shackelford County, Texas	Shelby County, Texas	Sherman County, Texas	Smith County, Texas	Somervell County, Texas	Starr County, Texas	Stephens County, Texas	Sterling County, Texas
Total 60+	9,456	1,547	626	3,221	765	5,392	543	31,989	1,179	6,058	2,183	259
@ 25 cents	\$2,364	\$387	\$157	\$805	\$191	\$1,348	\$136	\$7,997	\$295	\$1,515	\$546	\$65
@ \$3.4238	\$32,375	\$5,297	\$2,143	\$11,028	\$2,619	\$18,461	\$1,859	\$109,524	\$4,037	\$20,741	\$7,474	\$887
	Stonewall County, Texas	Sutton County, Texas	Swisher County, Texas	Tarrant County, Texas	Taylor County, Texas	Terrell County, Texas	Terry County, Texas	Throckmorton County, Texas	Titus County, Texas	Tom Green County, Texas	Travis County, Texas	Trinity County, Texas
Total 60+	506	671	1,714	164,557	20,357	266	2,378	510	4,598	18,043	74,762	3,923
@ 25 cents	\$127	\$168	\$429	\$41,139	\$5,089	\$67	\$595	\$128	\$1,150	\$4,511	\$18,691	\$981
@ \$3.4238	\$1,732	\$2,297	\$5,868	\$563,410	\$69,698	\$911	\$8,142	\$1,746	\$15,743	\$61,776	\$255,970	\$13,432
	Tyler County, Texas	Upshur County, Texas	Upton County, Texas	Uvalde County, Texas	Val Verde County, Texas	Van Zandt County, Texas	Victoria County, Texas	Walker County, Texas	Waller County, Texas	Ward County, Texas	Washington County, Texas	Webb County, Texas
Total 60+	4,872	6,771	665	4,508	6,728	10,892	13,183	7,664	4,194	2,040	6,381	19,793
@ 25 cents	\$1,218	\$1,693	\$166	\$1,127	\$1,682	\$2,723	\$3,296	\$1,916	\$1,049	\$510	\$1,595	\$4,948
@ \$3.4238	\$16,681	\$23,183	\$2,277	\$15,434	\$23,035	\$37,292	\$45,136	\$26,240	\$14,359	\$6,985	\$21,847	\$67,767
	Wharton County, Texas	Wheeler County, Texas	Wichita County, Texas	Wilbarger County, Texas	Willacy County, Texas	Williamson County, Texas	Wilson County, Texas	Winkler County, Texas	Wise County, Texas	Wood County, Texas	Yoakum County, Texas	Young County, Texas
Total 60+	7,436	1,384	21,635	2,998	3,033	25,119	5,038	1,319	7,240	10,079	1,127	4,435
@ 25 cents	\$1,859	\$346	\$5,409	\$750	\$758	\$6,280	\$1,260	\$330	\$1,810	\$2,520	\$282	\$1,109
@ \$3.4238	\$25,459	\$4,739	\$74,074	\$10,265	\$10,384	\$86,002	\$17,249	\$4,516	\$24,788	\$34,508	\$3,859	\$15,185
	Zapata County, Texas	Zavala County, Texas										
Total 60+	2,222	1,691										
@ 25 cents	\$556	\$423										
@ \$3.4238	\$7,608	\$5,790										

Tom Green County



Michael D. Brown
County Judge

Phone: 325-653-3318
Fax: 325-659-3258

October 23, 2007

To Whom It May Concern,

I understand that Meals For The Elderly is applying for funds from the Texas Department of Agriculture under the Texans Feeding Texans Home-Delivered Meal Program and that the Program rules require that the organization receive money from the County in which it delivers meals and that the County approve its accounting system or fiscal agent.

Tom Green County is providing \$4,511 to Meals for the Elderly to be used to help provide meals to homebound elderly and disabled residents of Tom Green County between September 1, 2007 - August 31, 2008

Further, Tom Green County has approved the organization's accounting system or fiscal agent.

Please feel free to contact me if you have questions regarding this.

Very truly yours,

Elizabeth Mc Gill, County Clerk
on behalf of

Michael D. Brown
County Judge, Tom Green County

#21



DIVISION OF EMERGENCY MANAGEMENT
Office of the Governor

RICK PERRY
Governor

Mailing Address:
PO Box 4087
Austin, Texas 78773-0220

Contact Numbers:
512-424-2138 Duty Hours
512-424-2277 Non-Duty Hours
512-424-2444 Fax

Physical Address:
5805 N. Lamar Blvd.
Austin, Texas 78752

STEVEN McCRAW
Director
Office of Homeland Security

JACK COLLEY
Chief

October 12, 2007

The Honorable Michael D. Brown
Judge, Tom Green County
112 W. Beauregard
San Angelo, TX 76903

ROUTE TO
Comm Pet 1 _____
Comm Pet 2 _____
Comm Pet 3 _____
Comm Pet 4 _____
Admin Serv _____

Dear Judge Brown:

Your jurisdiction is being awarded a sub-grant for the Fiscal Year (FY) 2007 Homeland Security Grant Program (HSGP) to carry out homeland security projects that will significantly improve local and regional terrorism prevention, preparedness, and response capabilities. Proposed local, regional, and urban area projects were grouped into investments that were submitted to U. S. Department of Homeland Security (DHS) for review and approval. Grant funds must be used for projects which support the investments approved by DHS, which are highlighted in Enclosure 1.

The following additional grant-related documents are enclosed:

1. Notice of Sub-recipient Award. (Enclosure 2)
 - A. The *Notice of Sub-recipient Award* for the 2007 HSGP must be signed by the chief elected official of your jurisdiction unless that authority has been delegated. Other signatures will require an accompanying statement from the chief elected official authorizing the individual to sign for the jurisdiction.
2. Direct Deposit Authorization. (Enclosure 3)
 - A. GDEM must have a current *Direct Deposit Authorization* from your jurisdiction in order to transfer grant funds electronically to a designated bank account to reimburse you for grant-funded expenses. Additional copies are available from the Texas State Comptroller's website at: <http://www.window.state.tx.us/taxinfo/taxforms/74-158.pdf>. An appropriate local official, typically your finance officer, must sign the *Direct Deposit Authorization*.
 - B. If you submitted a completed *Direct Deposit Authorization* form with prior Homeland Security Grant Program, you do not need to submit another unless your bank account information has changed.

3. Grant Management Highlights for Executives (Enclosure 4)

This document includes helpful information for homeland security grant management.

Please send the original signed *Sub-Recipient Agreement* and signed *Direct Deposit Authorization* (if applicable) to GDEM at the following address:

Mail:

Division of Emergency Management
Attention: SAA Section
P.O. Box 4087
Austin, TX 78773-0270

Courier:


Division of Emergency Management
Attention: SAA Section
5805 N. Lamar
Austin, TX 78752

Please retain a copy of each form for your records.

The deadline for returning the signed *Notice of Sub-Recipient Award*, and signed *Direct Deposit Authorization (if applicable)* is **November 30, 2007**. The offer of a homeland security sub-grant will be withdrawn if the required materials are not postmarked by the due date. Extensions to this date **will not** be granted.

If you have any program questions regarding HSGP, please contact the SAA at 512-424-7809 or 512-424-7801.

Sincerely,


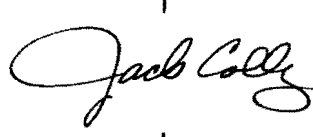



Jack Colley
Chief

Enclosures:

1. *DHS Approved Investments*
2. *2007 Notice of Sub-recipient Award*
3. *Direct Deposit Authorization*
4. *Grant Management Highlights for Executives*

FY 2007 Investments Approved by DHS

1. Improve Wireless Communications Interoperability
2. Enhance State, Regional, and Local Emergency Planning
3. Improve Citizen Preparedness and Participation
4. Enhance Border Security
5. Develop/Enhance State and Regional Fusion Centers
6. Enhance Sharing of Intelligence & Law Enforcement Data
7. Protect Critical Infrastructure
8. Reduce Vulnerability to Threats to Animals and Agriculture and Facilitate Emergency Response to Such Threats
9. Enhance Local, Regional, and State Incident Management Capabilities
10. Improve Citizen Protection for Major Disasters
11. Enhance State, Regional, and Local Emergency Operations Centers
12. Enhance Specialized Response and Decontamination
13. Improve Emergency Public Information and Warning
14. Enhance Medical Incident Management System (MIMS) Capabilities

	Governor's Division of Emergency Management												
2007 Sub-Recipient Agreement for Tom Green County													
Date of Award October 11, 2007													
1. Sub-Recipient Name and Address Judge Michael D. Brown Tom Green County 112 West Beauregard San Angelo, TX 76903	2. Prepared by: Sheffield, Mike 3. Award Number: 07-SR 48451-01 4. Federal Grant Information <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Federal Grant Title:</td> <td>Homeland Security Grant Program</td> </tr> <tr> <td>Federal Grant Award Number:</td> <td>2007-GE-T7-0024</td> </tr> <tr> <td>Date Federal Grant Awarded to GDEM:</td> <td>August 13, 2007</td> </tr> <tr> <td>Federal Granting Agency:</td> <td>Federal Emergency Management Agency National Preparedness Directorate</td> </tr> </table>	Federal Grant Title:	Homeland Security Grant Program	Federal Grant Award Number:	2007-GE-T7-0024	Date Federal Grant Awarded to GDEM:	August 13, 2007	Federal Granting Agency:	Federal Emergency Management Agency National Preparedness Directorate				
Federal Grant Title:	Homeland Security Grant Program												
Federal Grant Award Number:	2007-GE-T7-0024												
Date Federal Grant Awarded to GDEM:	August 13, 2007												
Federal Granting Agency:	Federal Emergency Management Agency National Preparedness Directorate												
5. Award Amount and Grant Breakdowns													
Total Award Amount \$43,200.00	Note: Additional Budget Sheets (Attachment A): No <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td>CCP 97.053</td> <td>LETPP 97.074</td> <td>MMRS 97.071</td> <td>SHSP 97.073</td> <td>UASI 97.008</td> <td>Other</td> </tr> <tr> <td>\$0.00</td> <td>\$43,200.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	CCP 97.053	LETPP 97.074	MMRS 97.071	SHSP 97.073	UASI 97.008	Other	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00
CCP 97.053	LETPP 97.074	MMRS 97.071	SHSP 97.073	UASI 97.008	Other								
\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00								
This award supersedes all previous awards. Performance Period: Oct 12, 2007 to Feb 28, 2010													
6. Statutory Authority for Grant: This project is supported under Public Law 109-90, the Department of Homeland Security Appropriations Act of 2007.													
7. Method of Payment: Primary method is reimbursement. See the enclosed instructions for the process to follow in the submission of invoices.													
8. Debarment/Suspension Certification: The Sub-Recipient certifies that the subgrantee and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Excluded Parties List System at http://www.epls.gov .													
9. Agency Approval													
Approving GDEM Official: Jack Colley, Chief Division of Emergency Management Office of the Governor	Signature of GDEM Official: 												
10. Sub-Recipient Acceptance													
I have read and understand the attached Terms and Conditions.													
Type name and title of Authorized Sub-Recipient official: Michael D. Brown County Judge Tom Green County, Texas	Signature of Sub-Recipient Official: 												
11. Enter Employer Identification Number (EIN) / Federal Tax Identification Number: 75-6001184	12. Date Signed : 23 Oct 2007												
13. DUE DATE:  Signed award and Direct Deposit Form (if applicable) must be returned to GDEM on or before the above due date.													

TERMS AND CONDITIONS

PURPOSE AND OVERVIEW

Sub-grant funds provided shall be used to provide law enforcement and emergency response communities with enhanced capabilities for detecting, deterring, disrupting, preventing, and responding to potential threats of manmade, natural disasters and acts of terrorism as described in the federal program guidelines, specifically: planning, equipment, training and exercise needs. All costs under these categories must be eligible under OMB Circular No. A-87 Attachment A, located at <http://www.whitehouse.gov/omb/circulars/index.html>.

1. AWARD ACCEPTANCE

The **Sub-recipient Agreement** is only an offer until the sub-recipient returns the signed copy of the 2007 Sub-recipient Agreement in accordance with the date provided in the transmittal letter and in the agreement.

2. GUIDANCE

This Sub-recipient is subject to the program guidance contained in the U.S. Department of Homeland Security (DHS) FY 2007 Homeland Security Grant Program Guidelines and Application Kit. The Program Guidance and Application Kit can be accessed at http://www.ojp.usdoj.gov/odp/grants_programs.htm. Federal Emergency Management Agency (FEMA) periodically publishes Information Bulletins to release, update, amend or clarify grants and programs which it administers. FEMA's National Preparedness Directorate Information Bulletins can be accessed at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm> and are incorporated by reference into this sub-grant. This sub-award is also subject to any Homeland Security Grant Program (HSGP) grant guidance issued by GDEM.

3. COMPLIANCE - FEDERAL

A. Sub-recipient hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-21, A-87, A-102, A-110, A-122, A-133; Ex. Order 12372 (intergovernmental review of federal programs); and 28 C.F.R. parts 18, 22, 23, 30, 35, 38, 42, 61, and 63, 66 or 70 (administrative requirements for grants and cooperative agreements).

B. Sub-recipient will comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, as further described in the current edition of the *Office of Grant Operations (OGO)'s Financial Management Guide* (Jan 2006) at http://www.ojp.usdoj.gov/odp/docs/Financial_Management_Guide.pdf

C. When implementing FEMA National Preparedness Directorate funded activities, the sub-recipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The sub-recipient is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting FEMA funded activities.

D. Sub-recipient agrees to comply with the applicable financial and administrative requirements set forth in the current edition of the Office of Justice Programs Financial Management Guide located at <http://www.ojp.usdoj.gov/oc/>.

E. Sub-recipient will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321). (Federal Assurance)

F. Sub-recipient must comply (and must require contractors to comply) with any applicable statutorily-imposed nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); The Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 7 94); the Americans with Disabilities Act of 1990 (42 U.S.C. § 12131-34); the Education Amendments of 1972 (20 U.S.C. §§1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); see Ex. Order 13279 (equal protection of the laws for faith-based and community organizations). (Federal Assurance)

G. If the sub-recipient is a governmental entity, it must comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and (Federal Assurance)

H. If the sub-recipient is a governmental entity, it must comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance. (Federal Assurance)

I. The sub-recipient will cooperate with any Federal, State or Council of Governments assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

J. Sub-recipient agrees to comply with any additional requirements set by their Council of Governments (COG) in the project notes area on the State Preparedness Assessment and Reporting Service (SPARS) website for each project, i.e. mutual aid agreements and UASI working group approvals, if applicable.

K. Drug Free Workplace

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620. The sub-recipient certifies that it will or will continue to provide a drug-free workplace by:

- 1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- 2) Establishing an on-going drug-free awareness program to inform employees about the dangers of drug abuse in the workplace; the grantee's policy of maintaining a drug-free workplace; any available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- 3) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph 3(K)(1);
- 4) Notifying the employee in the statement required by paragraph (3)(K)(1) that, as a condition of employment under the grant, the employee will abide by the terms of the statement; and Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- 5) Notifying the Governor's Division of Emergency Management/State Administrative Agency (GDEM/SAA), in writing, within 10 calendar days after receiving notice under subparagraph 3(K)(4), from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to GDEM/SAA. Notice shall include the identification number(s) of each affected grant;
- 6) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 3(K)(4), with respect to any employee who is so convicted
 - a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- 7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1), 2), 3), 4), 5), and 6). (Federal Certification)

4. COMPLIANCE - STATE

To the extent it applies, jurisdiction shall comply with Texas Government Code, Chapter 783, 1 TAC 5.141 et seq., and the Uniform Grant Management Standards, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart B, ____14.

5. FAILURE TO COMPLY

GDEM/SAA may suspend or terminate sub-award funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant

agreement requirements or special conditions, failing to submit required reports, or filing a false certification or other report or document. Satisfactory Progress is defined as accomplishing the following during the performance period of the grant: requesting federal funds for purchases, training, etc. and deciding what purchases will be made, ordering the equipment, ensuring the equipment is shipped and received, and training is accomplished with the equipment (or readied for deployment). All of the aforementioned tasks must be accomplished in a timely manner. **Special Conditions may be imposed on sub-recipient's use of grant funds until problems identified during grant monitoring visits conducted by GDEM audit and compliance personnel are resolved.**

6. CONFLICT OF INTEREST

The sub-recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

7. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the sub-recipient certifies that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the sub-recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

8. DEBARMENT, SUSPENSION, & OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510. (Federal Certification)

The sub-recipient certifies that it and its principals and vendors:

A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency; sub-recipients can access debarment information by going to www.epls.gov and the State Debarred Vendor List www.tbpc.state.tx.us/communities/procurement/prog/vendor_performance/debarred.

B. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

C. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

D. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

E. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application. (Federal Certification)

9. MONITORING

A. Sub-recipient will provide GDEM, State Auditor, or DHS personnel or their authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.

B. Sub-recipient agrees to monitor its program to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that the performance goals are achieved. In addition, Councils of Governments will perform periodic monitoring of grant recipients to ensure compliance.

C. GDEM/SAA may perform periodic reviews of sub-recipient performance of eligible activities and approved projects. These reviews may include, without limitation: performance of on-site audit and compliance monitoring, including inspection of all grant-related records and items, comparing actual sub-recipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, verifying information provided in performance reports and reviewing payment requests, needs and threat assessments and strategies.

10. REPORTING

A. A-133 Reporting Requirement – All sub-recipients must submit an audit report to the Federal Audit Clearinghouse if they expended more than \$500,000 in federal funds in one fiscal year. The federal Audit Clearinghouse submission requirements can be found at <http://harvester.census.gov/sac/>. A report must be submitted to GDEM/SAA each year this grant is active.

B. Sub-recipient agrees to comply with all reporting requirements and shall provide such information as required to GDEM/SAA for reporting as noted in the 2007 Federal Grant Guidelines and/or in accordance with GDEM/SAA guidance.

C. Sub-recipient must prepare and submit performance reports to GDEM/SAA for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. Sub-recipient may also be required to submit additional information and data requested by GDEM/SAA.

11. USE OF FUNDS

A. Sub-recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA National Preparedness Directorate.

B. The sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the Homeland Security Grant Program Guidelines and Application Kit for that fiscal year and must support the goals and objectives included in the State Homeland Security Strategic Plan and the Urban Area Homeland Security (UASI) Strategies.

C. The sub-recipient official certifies federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Sub-recipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

12. REIMBURSEMENT

A. Sub-recipient agrees to make no request for reimbursement prior to return of this agreement and signed by the authorized sub-recipient representative.

B. Sub-recipient agrees to make no request for reimbursement for goods or services procured by sub-recipient prior to the performance period start date of this agreement.

13. ADVANCE FUNDING

A. If a financial hardship exists, a sub-recipient may request an advance of grant funds for expenditures incurred under this program. Requests must be made in writing by designated representative and submitted to GDEM/SAA.

This will be accomplished using the SPARS website by following the instructions for generating hardship letters. GDEM/SAA will determine whether an advance will be made.

B. If a sub-recipient is approved for an advance, the funds must be deposited in a separate interest bearing account and are subject to the rules outlined in the Uniform Rule 28 CFR Part 66, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, at http://www.access.gpo.gov/nara/cfr/waisidx_04/28cfrv2_04.html and the Uniform Rule 28 CFR Part 70, Uniform Administrative Requirements for Grants and Agreements (including sub-awards) with Institutions of Higher Education, Hospitals, and other Nonprofit Organizations, at http://www.access.gpo.gov/nara/cfr/waisidx_03/28cfr70_03.html. Sub-recipients must report any interest earned to GDEM/SAA. Any interest earned in excess of \$100 must, on a quarterly basis, be remitted to:

United States Department of Health and Human Services
Division of Payment Management Services
P.O. Box 6021
Rockville, MD 20852

14. TRAINING, EXERCISE, & EQUIPMENT REQUIREMENTS

A. Sub-recipient agrees that, during the performance period of this grant, any and all changes to their sub-recipient agreement regarding planning, training, equipment, and exercises must be routed through the appropriate reviewing authority, either the local Council of Governments or Urban Area Security Initiative (UASI) Working Group.

B. Sub-recipients must maintain an updated inventory of equipment purchased through this grant program in accordance with Uniform Grant Management Standards – III, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart C - Post-Award Requirements, Reports, Records, Retention, and Enforcement, .32 Equipment and the *Office of Grant Operations Financial Management Guide*.

C. The sub-recipient agrees that any equipment purchased with grant funding shall be prominently marked as follows: "Purchased with funds provided by the U.S. Department of Homeland Security." Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

15. URBAN AREAS SECURITY INITIATIVE (UASI) GRANTS

A. If the sub-recipient is a participant in a UASI program, during the performance period of this grant, sub-recipient agrees to adhere to the UASI strategy, goals, objectives, and implementation steps.

B. Sub-recipient agrees that, during the performance period of this grant, all communications equipment purchases must be reviewed and approved by the Regional Interoperable Communications Committee and the UASI points of contact (voting members), if applicable.

16. National Incident Management System (NIMS) and the Incident Command System (ICS)

Sub-recipients must have adopted and be implementing the National Incident Management System (NIMS) and the Incident Command System (ICS) at the local level. NIMS compliance for 2007 must be achieved by completing actions outlined in the NIMS Implementation Matrix. Beginning in FY 07 compliance will no longer be measured by self-certification, but will transition to performance-based questions and a measurement system of metrics.

A. Adoption. The jurisdiction or organization must have formally adopted NIMS as its incident management system through ordinance, court order, or resolution. A copy of the adoption document should be provided to the Preparedness Section of the Division of Emergency Management.

B. Implementation. The jurisdiction or organization must be implementing the principles and policies of NIMS/ICS, including these major requirements:

- 1) Identifying specific NIMS training requirements for local emergency responder and emergency management positions; then obtaining or providing required training, and documenting it. For further information on NIMS training, see: http://www.fema.gov/emergency/nims/nims_training.shtml
- 2) Updating jurisdiction or organization emergency plans and procedures to address the NIMS/ICS organizational structure, major functions, concepts, policies, and procedures.
- 3) Utilizing NIMS/ICS for day-to-day all-hazard emergency response and during exercises.
- 4) Participating in local, regional, or intrastate mutual aid programs.

- 5) Maintaining an inventory of emergency response assets, and identifying key assets by resource typing standards developed by FEMA to facilitate multi-agency response. For resource typing information, see: <http://www.fema.gov/emergency/nims/rm/rt.shtm>
- 6) Complete the NIMS baseline assessment and develop a local NIMS implementation plan.
- 7) Participate in an all-hazard exercise program based on NIMS that involves responders from multiple disciplines and multiple jurisdictions.

For a more detailed description of these requirements, as well as other NIMS implementation requirements, see http://www.fema.gov/pdf/emergency/nims/imp_mtrx_states.pdf

FY 06 NIMS implementation requirements must be completed by September 30, 2007.

17. OTHER REQUIREMENTS

A. During the performance period of this grant, sub-recipient must maintain an emergency management plan at the Basic Level of planning preparedness or higher, as prescribed by GDEM. This may be accomplished by a jurisdiction maintaining its own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If GDEM identifies deficiencies in the sub-recipient's plan, sub-recipient will correct deficiencies within 60 days of receiving notice of such deficiencies from GDEM.

B. Projects identified in the State Preparedness Assessment Report System (SPARS) (www.texasdpa.com) must identify and relate to the goals and objectives indicated by the applicable 14 approved project investments for the period of performance of the grant.

C. During the performance period of this grant, sub-recipient agrees that it will participate in a legally-adopted county and/or regional mutual aid agreement.

D. During the performance period, the sub-recipient must register as a user of the Texas Regional Response Network (TRRN) and identify all major resources such as vehicles and trailers, equipment costing \$5,000 or more and specialized teams/response units equipped and/or trained using grant funds (i.e. hazardous material, decontamination, search and rescue, etc.). This registration is to ensure jurisdictions or organizations are prepared to make grant funded resources available to other jurisdictions through mutual aid.

E. Sub-recipients must submit Fiscal Year 2007 Indirect Cost Allocation Plan signed by Cognizant Agency. Plan should be forwarded to the SAA along with the Planning and Administration Grant Budget Form.

F. Council of Governments (COG) will follow guidelines listed in the FY 07 COG Statement of Work.

G. Up to 15% of the program funds for SHSP, UASI and LETPP may be used to support the hiring of full or part-time personnel to conduct program activities that are allowable under the FY 2007 HSGP (i.e., planning, training program management, exercise program management, etc) The ceiling on personnel costs does not apply to contractors, and is in addition to eligible management and administrative (M&A) costs and eligible hiring of intelligence analysts. Sub-recipients may hire staff only for program management functions, not operational duties. Hiring planners, training program coordinators, exercise managers, and grant administrators fall within the scope of allowable program management functions.

H. The State's 24 planning regions are voluntary associations of local governments organized pursuant to state law as regional planning commissions, councils of government, development councils, and area councils. It is recognized that one of the major functions of state planning regions as homeland security grant sub-recipients is to perform a wide variety of planning and some program administration for both their region and on behalf of the cities and counties within the region that may also be homeland security grant sub-recipients.

18. CLOSING THE GRANT

A. The sub-recipient must have all equipment ordered by December 30, 2009. The last day for submission of invoices is February 28, 2010.

B. GDEM/SAA will close a sub-award after receiving sub-recipient's final performance report indicating that all approved work has been completed and all funds have been disbursed, completing a review to confirm the accuracy of the reported information, and reconciling actual costs to awards modifications and payments. If the close out review and reconciliation indicates that the sub-recipient is owed additional funds, GDEM/SAA will send the final payment automatically to the sub-recipient. If the sub-recipient did not use all the funds received, GDEM/SAA will issue a Grant Adjustment Notice (GAN) to recover the unused funds.

VOL. 88 PG. 676

C. GDEM/SAA will unilaterally close out grant if sub recipient does not reconcile account and sign closeout GAN by June 30th, 2010.

19. PUBLICATIONS

A. Sub-recipient acknowledges that FEMA National Preparedness Directorate reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes: (1) the copyright in any work developed under an award or sub-award; and (2) any rights of copyright to which a recipient or sub-recipient purchases ownership with Federal support. The Recipient agrees to consult with NPD regarding the allocation of any patent rights that arise from, or are purchased with, this funding.

B. The sub-recipient agrees that all publications created with funding under this grant shall prominently contain the following statement: "This Document was prepared under a grant from the National Preparedness Directorate, United States Department of Homeland Security. Point of view or opinions expressed in the document are those of the authors and do not necessarily represent the official position or policies of U.S. Department of Homeland Security."

20. RESTRICTIONS, DISCLAIMERS and NOTICES

A. Approval of this award does not indicate approval of any consultant rate in excess of \$450 per day. A detailed justification must be submitted to and approved by GDEM/SAA prior to obligation or expenditure of such funds.

B. In cases where local funding is established by COGs, release of funds by GDEM is contingent upon regional funding allocation approval by the sub-recipient's COG governing board.

C. Notwithstanding any other agreement provisions, the parties hereto understand and agree that GDEM's obligations under this agreement are contingent upon the receipt of adequate funds to meet GDEM's liabilities hereunder. GDEM shall not be liable to the Sub-recipient for costs under this Agreement which exceed the amount specified in the Notice of Sub-recipient Award.

D. Notice. All notices or communication required or permitted to be given by either party hereunder shall be deemed sufficiently given if mailed by registered mail or certified mail, return receipt requested, or sent by overnight courier, such as Federal Express, to the other party at its respective address set forth below or to such other address as one party shall give notice of to the other from time to time hereunder. Mailed notices shall be deemed to be received on the third business day following the date of mailing. Notices sent by overnight courier shall be deemed received the following business day.

Jack Colley, Chief
Division of Emergency Management
Homeland Security Office of the Governor
PO Box 4087
Austin, TX 78773-0220



5364 Valley Mist Trace
Suite 101
Norcross, GA 30092
Tel/Fax: (888)883-5788

4 October 2007

Captain Steve Mild
Tom Green County Sheriff's Office
San Angelo, TX

Subject: Texas Communications

Dear Captain Mild:

This letter is to inform you that Texas Communications is the sole provider of NCS dispatch/interoperability equipment to San Angelo for your current application.

If you should have any questions regarding this matter, please contact me.

Thank you for considering NCS equipment for your application.

Sincerely,

William D. McDowell
President

cc: John Pippin - NCS, Charlie Campbell - Texas Communications

#11

RESOLUTION
IN SUPPORT OF THE 2007 UNITED WAY CAMPAIGN

WHEREAS, the Commissioners Court of Tom Green County, Texas desires to continue a significant and important commitment to **UNITED WAY**; and

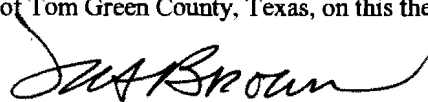
WHEREAS, the mission of the **UNITED WAY OF THE CONCHO VALLEY** is to provide the means by which a cross section of our community may join in a community-wide effort to provide and deliver human service programs which address current community needs in an efficient and effective manner; and

WHEREAS, the objective of **UNITED WAY OF THE CONCHO VALLEY** is to assist in the development of new or the expansion / modification of existing human service programs; promote preventive activities; and foster cooperation among local, state, and national agencies serving the community; and

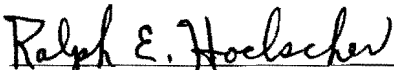
WHEREAS, many TOM GREEN County citizens benefit from the **UNITED WAY OF THE CONCHO VALLEY** contributions through service agencies that provide emergency food and shelter services, resident and day camps for children, mentoring services, day and after school care services, and many other social services; and

NOW, THEREFORE BE IT RESOLVED, that the Tom Green County Commissioners' Court urge the citizens of TOM GREEN COUNTY to support the **UNITED WAY OF THE CONCHO VALLEY**.

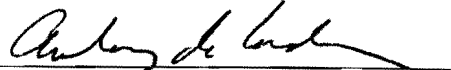
Approved by the County Commissioners' Court of Tom Green County, Texas, on this the 23 day of Oct, 2007



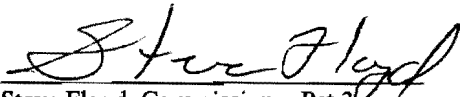
Michael D. Brown, County Judge



Ralph E. Hoelscher, Commissioner Pct. 1



Aubrey deCordova, Commissioner Pct. 2



Steve Floyd, Commissioner Pct 3

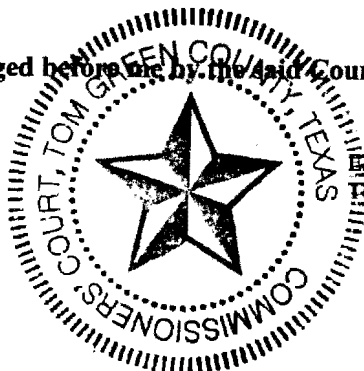


Richard Easingwood, Commissioner Pct. 4

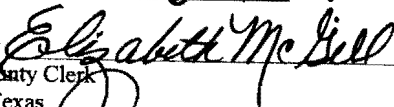
ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 23rd day of October, 2007.



Attest:


Elizabeth McGill, County Clerk
Tom Green County, Texas

VOL. 88 PG. 679

#12

2007 Home Care and Hospice Month Proclamation

Whereas, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

Whereas, home care is the most preferred method of health care delivery among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

Whereas, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and

Whereas, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

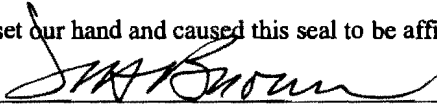
Whereas, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

Whereas, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and

Whereas, the Texas Association for Home Care and home care and hospice providers in Texas have declared November 2007 as "Home Care and Hospice Month" with the theme of "Preserving Health, Independence and Freedom" for Home Care and "Love in Action" for Hospice and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

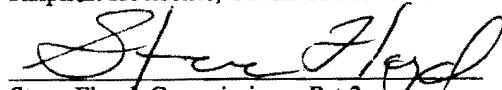
Now, Therefore, we, the Tom Green County Commissioners' Court do hereby proclaim November 2007 as "**HOME CARE AND HOSPICE MONTH**" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

In witness whereof we have hereunto set our hand and caused this seal to be affixed on the 23rd day of October, 2007.


Michael D. Brown, County Judge


Ralph E. Hoelscher, Commissioner Pct. 1


Aubrey deCordova, Commissioner Pct. 2


Steve Floyd, Commissioner Pct 3


Richard Easingwood, Commissioner Pct. 4

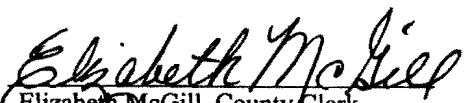
ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged to me by the said County Officials, on this the 23rd day of October, 2007.



Attest:


Elizabeth McGill, County Clerk
Tom Green County, Texas

VOL. 88 PG. 680

Resolution of Governing Body

Legal Name of Applicant: Tom Green County

Unique Application Number: 1969901

Be it known at follows:

Whereas, Tom Green County, has applied or wishes to apply to the Office of the Governor for the following grant program:

Family Drug Court Grant

Whereas, the Tom Green County Commissioners' Court, has considered and supports and Application filed or to be filed with the Office of the Governor;

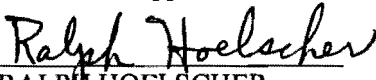
Whereas, Tom Green County has designated or wishes to designate the following individual as the "Authorized Official" who is given or has been given the power to apply for, accept, reject, alter, or terminate that certain grant with the Office of the Governor as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee. In the event of loss or misuse of grant funds, the County will return the funds to the Criminal Justice Division in full.

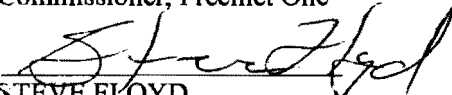
Name of the Person Designated as "Authorized Official" Honorable Michael D. Brown


Position Title: Tom Green County Judge


NOW THEREFORE, BE IT RESOLVED that this governing body approves the submission of the Application to the Office of the Governor as well as the designation of the Authorized Official.


Passed and Approved this 23rd day of October, 2007


RALPH HOELSCHER
Commissioner, Precinct One


STEVE FLOYD
Commissioner, Precinct Three


AUBREY deCORDOVA
Commissioner, Precinct Two


RICHARD EASINGWOOD
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge



#14

MANATRON, INC

**AUTOMATED INDEXING, AUTOMATED REDACTION, REDACTION
SERVICES AND TEXAS BIRTH RECORDS**

ADDENDUM TO THE MANATRON RECORDS MANAGEMENT AGREEMENT

This Addendum ("Addendum") to the Records Management Agreement ("Agreement") is by and between Manatron, Inc., a Michigan corporation ("Manatron") and Tom Green County, Texas ("Tom Green").

Tom Green and Hart InterCivic entered into an Agreement on June 28, 2005 pursuant to which Tom Green engaged Hart's Anthem software and support services as Tom Green County Clerk's Official Records Imaging System. This Agreement was assigned to Manatron on September 1, 2007 and this Addendum is an amendment to that "eGovernment Master Agreement".

In consideration of the covenants and agreements set forth herein, the parties amend the Agreement as follows:

1. Manatron shall provide and install integrated Automated Indexing, Automated Redaction and Texas Birth Records software and will redact social security numbers from the existing land records image repository as described in the Proposal "Automated Indexing and Redaction Software, Redaction Services, and Texas Birth Records" and dated September 18, 2007. Manatron's liability for the redaction of any record is limited to that described in the attached Proposal.
2. This Addendum is an amendment to the "eGovernment Master Agreement. Manatron and the County ratify and confirm the "eGovernment Master Agreement", as amended by this Addendum.

Dated: 10-23, 2007

Manatron:

Manatron, Inc.

By: _____

Name: _____

Title: _____

Tom Green:

County Judge Tom Green County, TX

By: Michael D. Brown

Name:



Tom Green County, Texas

Proposal for Automated Indexing and Redaction Software, Redaction Services, and Texas Birth Records

September 18, 2007

Version 3

Manatron, Inc.
15500 Wells Port Drive
Austin, Texas 78728
Phone 800.223.4278 • Fax 512.252.6511
www.Manatron.com



Tom Green County, Texas
© 2007 Manatron, Inc.

VOL. 88 PG. 683

Proposal Summary

Manatron is pleased to submit a comprehensive proposal to the Tom Green County Clerk that provides for:

- (a.) Redaction processing and verification services to remove Social Security Numbers from the existing image database
- (b.) aiIndex automated indexing software to improve indexing productivity
- (c.) aiRedact automated redaction software to remove Social Security Numbers from new filings
- (d.) Texas Birth Records for transferring birth information from the State into Anthem

Upon contract signing of this addendum to the "eGovernment Master Agreement" a detailed project execution plan and project schedule will be developed between Manatron and the Tom Green County Clerk. Any changes or additions to the project deliverables will need to follow Manatron's Change Management Process. Integration of the aiRedact module with Anthem will be dependent on the County installing Anthem Version 6.9.

Back-file Redaction Services

Manatron has been offering redaction processing and verification services since May 2005 following the award of a contract for Orange County, Florida's database of 25,000,000 images. At our headquarters in Austin we have dedicated a specialized 4,000 square foot facility to redaction processing. From this facility Manatron has the capacity to redact and verify over 11,000,000 images per month utilizing 60+trained and experienced redaction/verification specialists.

Manatron is proposing to provide a reliable phased schedule for outsourcing the process of redacting your image repository. In the first phase Manatron will develop and execute a project plan to redact the existing image database. In the second phase Manatron will redact those images created from project start through go-live of day-forward Redaction. This will be provided as a turnkey service including hardware set-up, software, services and travel costs.

To accomplish this process the Clerk will extract and copy the images to a portable disk drive. The disk drive will be sent via Federal Express or comparable service to Manatron in Austin. Manatron will process the images with the aid of Automated Redaction software and will then verify the images using a two-step verification process.

The verification process involves using two independent verifiers to review the same images and a supervisor to resolve all conflicts before committing the redacted image. This process is designed to provide a very high degree of accuracy. Once completed the images will be copied to the portable disk drives and returned for review. The Clerk will be provided up to 60 days to review and accept the redacted images.

Automated Indexing Software

Automated Indexing represents the latest generation in high-technology optical character recognition (OCR) and automated indexing tools. Fully integrated within the Anthem product



With Automated Indexing your staff will be able to:

- Dramatically increased productivity by reducing keystrokes
- Increased accuracy by reducing the chance of human error
- Spend their time on verification and quality assurance
- Utilize a proven technology that has been in used by customers like Tom Green County since 2003

Automated Indexing combines optical character recognition (OCR) technology with an advanced learning engine and knowledge base. Each time an employee makes a correction, it becomes part of the Automated Indexing knowledge base. This learning process produces even higher gains in speed and accuracy over time:

The advanced learning engine acquires the knowledge used by Automated Indexing to identify document types and index fields. Information in the advanced learning engine is acquired on an ongoing basis by monitoring the practices of the index verifier. Through this process the knowledge base continues to add additional identifying criteria for additional document types, and automatically adapts to changes in the format of document types over time.

1.

Index Detail Legal Description Cross Reference

Instrument Number: 2003131417		Date Received: 04/06/2004 08:00 PM	
NA Pages: 2	File Page: 00	Consideration: 90.00	Serialized:
Document Type: DEED		DEED	
Book Type:	Book:	Page:	Index Status: Indexed
Gr ID:	FD1000/Book:		Index Type: Temporal
GRANTOR			
1	Last Name	First Name	Role/Status
	GILMARTIN	MARY	
GRANTEE			
1	Last Name	First Name	Role/Status
	LENTINE	TIFFANY	
Type: SUBDIVISION			
Subdivision: PONDHOSSES			
File #:	Lot From: NUMBERED	Lot To:	Block: 00
Remarks:			
Reference Instrument #	Roll	Book	Page
1			
Document Type		Ref Type	
		Internal	
Label		Preamble/End	
Return Date:			
Document Name:			
Address 1: D			
Address 2:			
City:			
State:			
Zip:			

10425031417 Page 1 of 2

000000550

0000 00 00

GENERAL WARRANTY DEED

DATE: SEPTEMBER 19, 2002

GRANTOR: MARY GILMARTIN

GRANTOR'S MAILING ADDRESS: 117 Mulford Drive
(including County) Lawrenceville, South Carolina 29570
COUNTY: CLAYTON

GRANTEE: TIFFANY LENTINE

GRANTEE'S MAILING ADDRESS: P.O. Box 44
(including County) Bridge City, Texas 77815
(County: CLAYTON)

CONSIDERATION: Five and No/100 Dollars (\$5.00) and other good and lawful consideration, the receipt and sufficiency of which is acknowledged.

PROPERTY:

That, Authorized First (1st) and Second (2nd) of PART 1 of SET 10425031417, in Clayton County, Texas, according to the map or plat of said page 00 Map Records in the office of the County Clerk of said County and

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND A

All that and to be conveyed, sold, granted or otherwise to said grantee herein, shall be and all other interests or claims in said property, land and payable, the payment of which Grantor, Assignor, and subsequent successors her

Automated Indexing frees indexers to spend more time on verification, bringing both speed

and accuracy to the recording process. After pre-populating the indexing fields, the application presents the auto-indexed document and corresponding image to the indexer for verification. Automated Indexing walks the user through verification by automatically locating and highlighting the extracted information in the displayed image. The on-screen display automatically scrolls through documents to show highlighted index areas. Automated Indexing provides features that increases indexing productivity, auto-populates fields, provides simple correction methods, rubber-bands fields to other fields, and provides hot keys for commonly used functions.

Automated Redaction Software

Manatron's Automated Redaction application is the same tool that has been used to process historical databases for tens of millions of images for our customers in Florida since 2005.

The Automated Redaction application processes recorded documents on a server in batch mode. It uses redaction rules based on County requirements to automatically search for and mark redaction regions in a copy of the document. The original document remains unchanged.

As the redaction candidates are identified, the software creates a redacted image copy that then moves to a verification queue in Anthem for verification by County staff. Once verified, the redacted image becomes the copy displayed to the public, and the original image becomes a non-public copy accessible only by authorized internal users.

Manatron's Automated Redaction application employs the same advanced technologies utilized in Automated Indexing including OCR, an advanced learning engine, and a dynamic knowledge base.

The application's advanced learning engine first determines each document's type by automatically scanning every page using OCR technology. Data about document types is stored in the Automated Redaction knowledge base. Based on redaction rules for that document type, the application then marks areas of the document for redaction.

Manatron uses advanced technology to overcome common errors associated with OCR technology. After "reading" the document, the Automated Redaction application builds logic around it to determine candidate regions for redaction, even in difficult-to-read areas.

The application's advanced learning engine acquires the knowledge used to identify document types and redaction fields. The advanced learning engine acquires information on an ongoing basis by monitoring corrections made by the Redaction Verification Specialists.

The knowledge base is a repository for information acquired by the advanced learning engine. It stores information about the fields to be redacted for each document type. As the knowledge base is updated periodically, it incorporates corrections made by Redaction Verification Specialists to increase productivity and accuracy.

Automated Indexing and Redaction Software Licensing and Training

The proposed Automated Indexing and Redaction software includes the following:

- 4 user licenses and 1 administrator license

- Staff training on how to verify and edit document images selected by the software
- First year support and software enhancement included in the base license
- Server hardware is quoted separately. Automated Indexing and Redaction software can share the same dedicated server.

All user training will include a combination of instructor lecture, hands-on instruction, and practice using the requisite system hardware and applications. Each user will receive an overview of how to navigate within the appropriate software operating system and attend specially tailored sessions on the use of the product. Finally, each user will conduct a thorough hands-on training exercise including all system functions operating together.

Texas Birth Record Software

The Texas Birth Records module is designed to allow for the automated data entry of Texas birth records based on available TER data, simplifying the workflow process.

The Manatron Texas Birth Record software will be installed on the same PCs that run Manatron's Anthem Vitals Birth Records document management system. Functionality of the application will allow for the import of birth records exported from the State of Texas TER workstation. These imported birth records will then be inserted into the Anthem Vitals Birth application, eliminating the need to manually enter the exported records.

This software will be a separate Windows application, designed for on demand processing of new birth records. The Anthem Vitals workflow will remain the same; with the exception that the imported data will reduce data entry.

County Staff will be trained to verify imported data. Once saved the data will become a part of the Anthem Vitals Birth record and can be searched, edited, and reported on just as if it were manually entered.



Price Proposal for <i>Tom Green County Clerk</i> September 18, 2007	
	Extended Price
Back-file Redaction Services	
Turnkey redaction of Social security Numbers from an estimated 1,100,000 Images in the current Anthem database. Processing and verification services by Manatron Project management and travel Portable disk drives for shipping images not included Billing will be for the actual number of images processed Cost per Image = \$.029	\$31,350.00
Automated Indexing and Redaction Software Modules	
aiIndex automated indexing licensing for Official Records (4 users plus 1 supervisor) aiRedact automated redaction licensing for Official Records (4 users plus 1 supervisor) 1 st year support and enhancements Integration to Anthem Implementation services including project management, training and travel Server hardware is quoted separately	\$95,502.50
Texas Vital Records	
Texas Vital records base system to import birth records from state system to Anthem Images are not available for import On site training (1 day) 1 st year support and maintenance Will be installed to existing hardware	\$11,750.00
Total Cost before 2nd year annual support and maintenance	\$138,602.50

2nd year Software Support and Maintenance	
Automated Indexing and Automated Redaction software modules	\$6,883.20
Texas Birth Records software module	\$1,800.00
Total Cost of 2nd Year Support and Maintenance	\$8,683.20



Tom Green County, Texas
© 2007 Manatron, Inc.

Financing

Manatron is prepared to offer options for lease/purchase financing for all software, implementation services and hardware purchased from Manatron or any portion that may be required. Variable lease options are available for different terms and amounts.

This proposal includes 24 and 36-month lease options covering the entire purchase of software and implementation services. Hardware was not included in the calculation. The lease term is assumed to start the month after the end of the current Anthem lease in June 2008. Project installation is assumed to start in the 4th quarter of 2007.

Please note that this proposal does not represent a commitment to finance by any organization and is not binding on the County or Lessor. The lease option presented may be subject to the County's approval of the lease conditions, and the Lessee's approval of the pricing and the County's credit and equipment. The rate quoted is good for 30 days and subject to adjustment thereafter based on closing and will be adjusted according to then-current rates for similar Treasury instruments.

Optional Financing	
First months payment to start the month after current lease ends - June 2008	
Financing can be for any portion of the purchase	
Options shown are based on current rates and will vary after 30 days	
Lease amount is based on \$138,602.50	
24 month lease with \$1 buyout at lease end	\$6,225.01
36 month lease with \$1 buyout at lease end	\$4,250.81

Billing Milestones

The following illustrates the projects billing milestones. Billing will occur with the County signing the Acceptance Criteria forms that will be included with the delivery of the Project Execution Plan.

Delivery and acceptance of the Project Execution Plan	
- 25% of contract total	\$34,650.63
Go Live/Completion (75% of the total per phase)	
- Back-file Redaction Services	\$23,512.50
- Automated Indexing & Redaction Modules	\$71,826.87
- Texas Vital Records Module	\$8,812.50



Specification for Automated Indexing and Automated Redaction Server

(Note that it is assumed that the County will purchase server.)

Automated Indexing & aiRedact Server		Estimated Cost: \$5,175.00
Base Unit:	Dual Core 2210 Processor; 2X1MB Cache, 1.8GHz Opteron, 1Ghz HyperTransport for PowerEdge SC 1435 (222-4620)	
Processor:	Dual Core Opteron 2nd Processor, 2x1MB Cache, 1.8GHz1Ghz HyperTransport for PowerEdge SC 1435 (311-6411)	
Memory:	4GB Memory, 4x1GB, 667MHz, Single Ranked DIMMs (311-6421)	
Video Card:	Broadcom TCP/IP Offload EngineNot Enabled (430-1765)	
Video Memory:	Riser with 1 PCIe Slot for PowerEdge SC1435 (320-4982)	
Hard Drive:	300GB, 3Gbps, SAS, 3.5 inch 15K RPM Hard Drive (341-4423)	
Hard Drive Controller:	SAS 5IR SAS, PCI-Express Internal RAID Adapter (341-3756)	
Operating System:	Windows Server 2003 R2 Standard Edition, Includes 5 CALs (420-5796)	
NIC:	On-Board Dual Gigabit Network Adapter, No TOE (430-2008)	
CD-ROM or DVD-ROM Drive:	24X IDE CD-RW/DVD ROM Drive for PowerEdge SC 1435 (313-4479)	
Sound Card:	Bezel for PESC1435 (313-4477)	
Documentation Diskette:	No Hard Copy Documentation, E-Docs ONLY and OpenManage CD Kit (310-8261)	
Additional Storage Products:	300GB, 3Gbps, SAS, 3.5 inch 15K RPM Hard Drive (341-4423)	
Feature	Add-In SATA/SAS controller, 2 Hard Drives, RAID 1, PowerEdge SC1435 (341-3981)	
Feature	Sliding Rapid/Versa Rails and Cable Management Arm,Universal (341-3090)	
Service:	Dell Hardware Warranty Plus Onsite Service Initial Year (985-5117)	
Service:	Silver Enterprise Support: 7x24 Hw/Sw Technical Phone Support, Enterprise Command Center,3 Year (980-3152)	
Service:	Dell Hardware Warranty Plus Onsite Service (985-5118)	
Service:	Silver Enterprise Support: 4 Hour 7x24 Onsite Service Post Problem Diagnosis,2 Year Extended (980-2992)	
Service:	Silver Enterprise Support: 4 Hour 7x24 Onsite Service Post Problem Diagnosis,Initial Year (980-9590)	
Installation:	On-Site Installation Declined (900-9997)	



515

MANATRON

Elizabeth McGill
County Clerk
Tom Green County
124 Beauregard
San Angelo, TX 76903

Re: Anthem Commissioners Court Exchange For NetMinutes

September 18, 2007

Ms. McGill,

This document is to provide formal approval for the exchange of the Anthem Commissioners Court module for the NetMinutes Commissioners Court module.

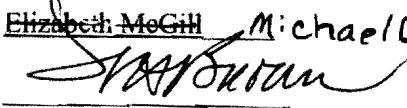
The Anthem Commissioners Court module was purchased under the Anthem Records Management contract dated June 28, 2005. With this change order full credit for software and installation service charges associated with the original Anthem Commissioners Court module are being applied to the cost of the NetMinutes module. The net difference between these modules is \$8,745.00 dollars.

Implementation of the Net Minutes module will commence within 30 days of authorization of this change request and the attached Statement of Work for the 'NetMinutes Commissioners Court Software Implementation'.

Sincerely,

John Rickerby

Agreed and Accepted:

	<u>Client</u>	<u>Hart</u>
Name:	Tom Green County County Clerk	Manatron, Inc.
Address:	Assembly Building Pascagoula, MS 39568	15500 Wells Port Dr Austin, TX 78728
Primary Phone:	228-769-3499	512-252-6492
Printed Name:	Elizabeth McGill Michael D. Brown	Gregg Effrein
Signature:		_____
Title:	County Clerk - Judge	Vice President of Operations

This agreement is not effective until executed by both parties.



NetMinutes Commissioner's Court Software Implementation

Tom Green County, Texas

STATEMENT OF WORK

VER 1.1

SEPTEMBER 17, 2007

Manatron, Inc.
15500 Wells Port Drive
Austin, Texas 78728
Phone 800.223.4278 • Fax 512.252.6511
www.Manatron.com



© 2007 Manatron, Inc.

These documents contain proprietary confidential information and trade secrets of Manatron, Inc. No part of these documents should be (a) reproduced; (b) published in any form by any means, electronic or mechanical, including photocopy or information storage or retrieval system; or (c) disclosed to any third party, except for the sole purpose of evaluating the documentation, without the express prior written authorization of Manatron, Inc.

©2007 Manatron, Inc. ANTHEM is a trademark of Manatron.

i

©2007 Manatron, Inc.

2

Statement of Work

VOL. 88 PG. 633

Project Summary	4
Project Overview	5
Software:	5
New Hardware:	5
Existing Hardware:	5
Implementation Services:	6
Project Implementation	6
Purpose Statement	6
Assumptions and Exclusions	6
Stakeholders	7
Manatron Implementation Team	8
Implementation Deliverables	8
Project Control Processes and Project Management Procedures	10
Communications Plan	10
Project Status Meetings	11
Location of Project Documents, Deliverables and Files	11
Issue Tracking and Resolution Procedures	11
Change Management Process	11
Risk Contingency Outline	12
Pricing and Payment Milestones	13
Attachment 1 - SOW Acceptance Criteria	14
Attachment 2 - Acceptance Criteria #1	15
Attachment 2 - Acceptance Criteria #2	16



Project Summary

Project:	NetMinutes Implementation for Tom Green County, TX
Project Site:	Tom Green County, Texas
Target Date of Implementation:	Estimated to begin project within 30 days from change order signing. Detailed schedule with agreed upon dates to be delivered during the planning stages of this implementation
Scope:	Software Implementation, Software Configuration and Testing, Training, and Support
Technology:	Hardware County to purchase and install a web server to support public access to minutes. Manatron to provide specifications for the web server. The NetMinutes application will utilize the existing Anthem database server and MS SQL licenses in production.
Software:	Software (see following table for software licenses included) The County will receive the standard current configuration of the Manatron NetMinutes software. Deliverables outside the current functionality of the standard suite may be subject to additional development and configuration, which may be accompanied by additional charges. Any changes or additions to these deliverables will need to adhere to Manatron's Change Management Process.

This Statement of Work outlines deliverables, assumptions, and a high-level scope of work. In response to the initial planning phase of this project, an updated project schedule will be mutually agreed upon by Manatron and the County.

Project Overview

Software:

Item	Description	Provided by:	Number of Users	Comments
NetMinutes	Software application for creating, managing, and publishing meeting minutes	Manatron	N/A	Web-browser based application. No restriction on the number of County users.
Cold Fusion	Platform for NetMinutes	Manatron		
Adobe Acrobat version 8 Professional		Manatron		
Search Engine for internal and external searching (Verity)		Manatron		
Microsoft Internet Information Server (IIS)		County		Included with web server purchase as standard

New Hardware:

The following list of new hardware will be purchased for this implementation, per the contracts.

Item	Description	Quantity	Purchased by:	Comments
Web Server for public access	Specifications to be provided by Manatron	1	County	County will purchase and install separate web server. Current Public Access site will contain link for NetMinutes access; County to open port 1433

Existing Hardware:

Existing Anthem scan stations will be utilized for any scanning needs (scanning outside of the Anthem application). NetMinutes will run on the existing Anthem database server with existing MS SQL server licenses.



Implementation Services:

Per the contract, the following services will be provided for this project.

Description	Comments
Project Management Services	Manatron Project Manager & Project Stakeholders will be identified in the Project Execution Plan during the planning phase of the project.
Hardware Installation	County will purchase and install a separate web server for this project.
Data Conversion	None
Training	Instructor led remote training. Includes training manuals. Maximum of three 2-hour remote sessions for training admin and end users. Maximum of one 2-hour remote session for support at go-live. Assumes 2 County users.
Documentation	Standard Manatron documentation for user manuals, site analysis, project management
Software installation	Standard remote software installation

Project Implementation

Purpose Statement

The purpose of this project is to implement the Manatron NetMinutes Commissioner Court solution into the County’s office. The NetMinutes application is a like for like replacement for the Manatron Commissioners Court Module previously defined in the Tom Green County Anthem Statement of Work. This statement of work describes the project that Manatron, Inc. is responsible for implementing. Upon contract signing, a subsequent project schedule will be jointly created by the Manatron and County Project Managers.

The project will be administered in the following phases:

- Pre-installation customer questionnaire
- Planning – project scheduling
- Installation of Hardware (as necessary) – County responsible, unless otherwise agreed to
- Access to Servers and Software Application
- Remote Training – Admin and User
- Go-live Support (remote)

Assumptions and Exclusions

1. Prior to beginning this project, the County will have had the opportunity to view a demonstration

of the NetMinutes Commissioner's Court software. The purpose of the demonstration is to allow the County to confirm that it will meet its needs. No software changes or conversion services have been proposed under this project.

2. It is the County's responsibility to determine that the system meets requirements. NetMinutes software will be accepted "as-is". Functionality described in this Statement of Work will be provided as part of this project.
3. Any maintenance releases of the software will be provided to the County at no additional charge provided the County is current on their maintenance agreement with Manatron.
4. Items attached to NetMinutes as an image (ex tiff, jpg, etc.) will not be searchable within the system. Items attached to NetMinutes in PDF, Word and Excel formats will be searchable.
5. County will need to enable port 1433 to support public access to NetMinutes system.
6. Manatron will provide standard documentation for the NetMinutes application
7. Net Minutes will be installed by Manatron on the County's existing Anthem server and will utilize the current Microsoft SQL database. The County will provide a secure connection for remote access to facilitate Manatron's support of the system. This can be accomplished via VPN connection or WebEx (VPN preferred).
8. The County is responsible for providing and maintaining an environment which meets manufacturer recommendations for computer and network systems, all wiring required for hardware as well as the protection of wiring from any damage. This includes environments for test, training, and production support.
9. Technology refreshes for the County have not been included in the scope of this project. Technology refreshes include future hardware upgrades or replacement of equipment that involves Manatron installation services and/or additional equipment.
10. This Statement of Work excludes all software, hardware, support, or documentation not specifically described in this Statement of Work. Specifically excluded are any hardware, including PCs and monitors required to run the software, any printers used for printing reports, the PC OS and environment, and any other hardware or software except as specifically provided herein.
11. **Definition of Issue Severity Levels:**
 - Severity 1 defined: System is down, or major critical functionality is not operating.
 - Severity 2 defined: Non-Critical but major functionality is inoperative.
 - Severity 3 defined: System feature or minor hardware is malfunctioning or inoperative, but an alternative procedure exists to achieve business needs.
 - Severity 4 defined: Cosmetic in nature.

Stakeholders

Following is a brief description of the stakeholders who will be identified in the planning phase of the project.

County Project Sponsor

The Project Sponsor is the individual who provides the authority necessary to implement the project and accept billing milestones.

County Project Manager

The Project Manager is the individual who monitors the project schedule and deliverables, coordinates County responsibilities, and ensures success. The Project Manager will act as the liaison between the County and Manatron.

County Technical Resource

The Technical Resource will act as the technical expert for the County IT environment, working with the County Project Sponsor/Project Manager for approval and direction.

Manatron Project/Account Manager

The Manatron Project/Account Manager will act as the liaison between the County and Manatron, as well as direct Manatron project team members. The Manatron Project/Account Manager monitors the project schedule and deliverables, coordinates Manatron responsibilities, and ensures success.

Manatron Project Sponsor

The Project Sponsor will act as the project sponsor and a point of escalation. The Project Sponsor monitors progress of overall Manatron project objectives.

Manatron Implementation Team

Manatron Consultant(s)

The Consultant responsibilities include training, and go-live support.

Manatron System Engineer(s)

Responsibilities include consultation and/or configuration of the servers, workstations and peripherals, if included in this statement of work.

Manatron Development Staff

Responsibilities include conversion of existing data into the new NeMinutes data structure.

Implementation Deliverables

Deliverables refer to what a project is to produce. With this Manatron NetMinutes implementation project, the deliverables fall into several categories: Software Deliverables, Training Deliverables, Data/Image Conversion Deliverables, Documentation Deliverables, and Project Management Deliverables.

Manatron NetMinutes Software Deliverables

County will receive the standard Manatron NetMinutes. Any specific software deliverables from Manatron are listed in this statement of work. Deliverables outside the current functionality of the standard suite or this statement of work may be subject to additional development and

configuration. Both Manatron and the County will mutually agree upon these deliverables, adhering to the Change Management Process. The following product Description provides a features and benefits definition.

NetMinutes is a Web-based software application designed to simplify the meeting minutes process by providing a tool for creating, archiving, and publishing meeting minutes.

Benefits of NetMinutes

- For the Individual Users – Because NetMinutes is a Web-based application; there are no software components to install on users' PCs.
- For the Clerks and Administrative Staff – can use NetMinutes to create and finalize the meeting minutes, and publish them to a Website.
- For the Council members, Board members and Commissioners – can view and search meeting minutes and supporting documentation.
- For the public – can view and search meeting minutes for topics of interest over the Internet.

NetMinutes can be used for a variety of meeting types. Whether it's a council or commissioners meeting, planning board, school board, or historical society, you can customize your minutes format to meet the needs of any type of meeting.

NetMinutes was built with the technical input of city and county clerks across the country. Many of the program's features were designed specifically by users and tested under everyday real-world conditions.

Key Features

- **Customizable Templates** - Allow you to replicate your current paper forms or design new ones
- **Unlimited Meeting Types** - Use **NetMinutes** for any type of meeting you conduct in your organization
- **Electronic attachments** - Quickly add supporting documents, maps, photos, digital audio and digital video
- **Multiple Printing Functions** - Create and print minutes packets with a few clicks
- **Built-in Roll Call and Voting Feature** - Take roll call, tally the votes, and create minutes during the meeting or after the meeting.

Minutes can be searched by staff or over the Internet by the public. The public can only search on documents that have been finalized and placed on a server to which the public has access. Search parameters include topic phrases and date ranges. Searches can be performed on minutes and on attachments to minutes.

Once the Minutes of the individual agenda items are complete, clicking the "PDF" button

automatically generates a PDF of all your minutes. This document can then be printed and/or archived. You can publish directly to your Website by clicking the 'Publish Minutes' button.

Training Deliverables

All user training will include a lecture, instruction, and practice using the requisite system and applications via remote instructor based training sessions. Each user will receive an overview of how to navigate within the appropriate software operating system and attend specially tailored sessions on the use of the product.

Manatron will work with the County to identify appropriate target audiences for training, confirm training schedule and confirm attendance.

The County will be responsible for hands-on practice by all users in between Manatron led remote training sessions. It is incumbent on the County to conduct practice work on schedule so as to meet the target milestones.

Documentation Deliverables

Standard project documentation will be delivered on a CD-ROM disc and/or hard copy format by the end of on-site support phase. Items include documentation materials such as the end user, system administration user, technical reference manuals from third party vendors, and.

Project Management Deliverables

- Project schedule
- Meeting minutes, status reports
- Risk management, issue log (as needed)
- Updated project plans

Project Control Processes and Project Management Procedures

Communications Plan

In order to keep County, Manatron Project Managers, and the Project Team informed on the progress of the project, the appropriate communication plan will be created for the project execution plan. The Communication plan may specify:

- When the various meetings take place
- What information the weekly status reports will contain
- Where project documents, deliverables and files are stored

Project Status Meetings

The County and Manatron Project Managers will meet regularly to update the project's progress, discuss and approve deliverables, resolve issues, discuss and approve change requests, determine appropriate management actions and ensure the success of the project. Project Team members will also meet as required.

Location of Project Documents, Deliverables and Files

Hard and soft copies of project documents, deliverables, status reports, meeting notes, etc. will be kept by the Manatron Project Manager electronically and in project binders.

Issue Tracking and Resolution Procedures

In the course of the project, issues will arise that will require documentation and resolution. An issue is defined as a problem or an obstacle that prevents the project from progressing or is inconsistent with the requirements of the contract.

Issue Tracking Strategy

- All Manatron issues will be logged and maintained by the Manatron Project Manager.
- All program issues will be logged and maintained by the Project/Account Manager.
- Any issues identified by any member of the County Staff or the Manatron Project Team will be reported to the Project/Account Manager.
- The Issues Log (using Manatron's TeamTrack web based tracking system) will be made available to each stakeholder upon request.

Issue Resolution

The Manatron Project Manager and County Project Manager will assign necessary resources to resolve issues on the Manatron Issues Log and report on their progress in each status meeting.

Change Management Process

The Change Management Process is put in place to control scope. If processes are not set to handle change in a structured manner, projects will fail to meet expectations/goals such as budgets, estimates, and schedules.

A "change of scope" is defined to be a change to any of the following:

- Hardware configuration affecting the performance or capacity of the System
- Third Party software configuration affecting the performance or capacity of the System
- Any other change that could effect the project schedule or budget

Changes to the project, such as delays, changes in scope, change in estimates, etc., will be documented in Manatron's TeamTrack Change Management System. County or Manatron can initiate these change requests. The party shall identify the nature of the proposed change and reasons for the proposed change.

Manatron shall evaluate the effect of the change set forth in the Change Request with respect to the feasibility, usability, cost, training, acceptance criteria and implementation date of the project. The results of Manatron's evaluation shall be added to and become part of the Change Request. If Manatron's evaluation of the request is positive, Manatron will propose a specific implementation, and specify any additional time and cost necessary for the implementation of the scope change. If Manatron's evaluation is negative, Manatron will provide their rationale for not recommending the change.

Manatron will work jointly with the County to determine mutual interest in pursuing the Request for Change (County may accept or reject proposed solution). Should mutual agreement be reached, Manatron shall submit feedback to the County including impact to timing and cost of implementation and maintenance.

Risk Contingency Outline

A Risk Contingency Outline defines potential risks associated with a project. Its purpose is to provide suggested resolutions ahead of time for the situations that may affect the project timeline and/or budget. By being proactive in identifying possible risk issues and solutions, we can minimize the impact to the project if one of these issues occurs.

The project/account manager will provide a description of the potential risks associated with this project as well as suggested mitigation, as needed. Risks may include those pertaining to environment, resources, and performance, among others. Execution of the suggested mitigation would require approval by the County Project Manager and the Manatron Project Manager and may increase the cost of the project and/or require added time.

Pricing and Payment Milestones

The NetMinutes module will replace the original Anthem Commissioner's Court module. All software will be installed in the County's environment (prior to beginning training or configuration) – see Acceptance Criteria #1, Platform Installation and Template Load. Payment will be invoiced following signing of Acceptance Criteria #1.

Net Minutes Software Module	
Net Minutes base system with Texas customizations	\$8,745.00
Cold Fusion license	
Verity search engine	
Adobe Acrobat Professional edition	
Remote installation and setup	
Project Management	
Remote training for 8 hours spread over 4 sessions	
1 st year support and maintenance	
Includes credit of \$16,500 for Anthem Commissioners Court and training	
Server hardware and MS SQL database are quoted separately	

Year 2 Software Support and Maintenance

In year 2 NetMinutes and Verity search Software Support and Maintenance will be added to Anthem Support and Maintenance. The net increase over Anthem Commissioners Court will be \$2,857.50 per year. Future releases of Adobe Acrobat are outside of standard maintenance and subject to standard upgrade license charges.



20

**2008 Tom Green County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and


WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tom Green County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

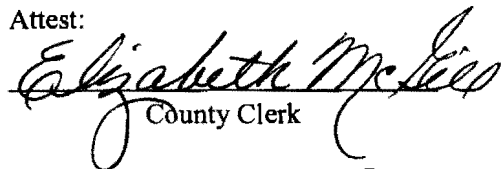
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 23 day of Oct, 2007.

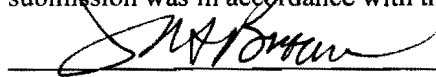

Michael D. Brown
County Judge

Attest:


County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received # 200822620071011. This grant application submission was in accordance with the Commissioners Court Resolution above.


Michael D. Brown
County Judge



25



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
September 2007

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

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)}

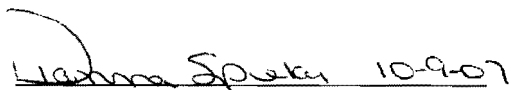
The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }


The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} Current Month Ending Balance **\$16,662,557.99**

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 23rd day of October, 2007.

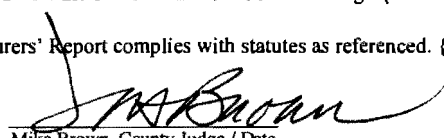

Dianna Spieker, Treasurer, Tom Green County / Date

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)}

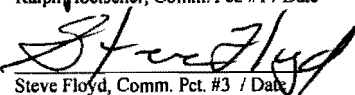

Nathan Craddock, Auditor, Tom Green County / Date

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)}

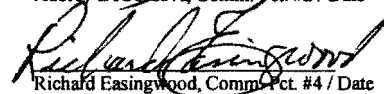
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


Mike Brown, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Steve Floyd, Comm. Pct. #3 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow Page 2

Section 2 – Investments Page 23

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

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 Wells Fargo 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

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 20

Interest & Bank Service Charge Page 21

Sample Bank Reconciliation (OPER) Page 22

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 113,701.36	\$ 2,440,694.36	\$ 2,119,128.92	\$ 435,266.80 ✓
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,620,535.23	30,097.54	1,523,898.37	4,126,734.40
001-000-1516 - FUNDS MANAGEMENT	4,829,362.98	23,124.38		4,852,487.36
Total GENERAL FUND	\$ 10,563,599.57	\$ 2,493,916.28	\$ 3,643,027.29	\$ 9,414,498.56
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 3,517.28	\$ 129,357.26	\$ 98,977.64	\$ 33,896.90 ✓
005-000-1515 - MBIA	332,144.72	1,603.30	81,000.00	252,748.02
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 335,662.00	\$ 130,960.56	\$ 179,977.64	\$ 286,644.92
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 3,536.84	\$ 190,882.43	\$ 204,134.22	\$ -9,714.95 ✓
006-000-1515 - MBIA	591,956.35	9,913.62	150,000.00	451,869.97
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 595,493.19	\$ 200,796.05	\$ 354,134.22	\$ 442,155.02
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 6,253.95	\$ 6,660.39	\$ 4,761.65	\$ 8,152.69 ✓
Total CAFETERIA PLAN TRUST	\$ 6,253.95	\$ 6,660.39	\$ 4,761.65	\$ 8,152.69
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,460.99	\$ 5,290.80	\$ 5,994.44	\$ 757.35 ✓
010-000-1515 - MBIA	67,909.86	332.00		68,241.86
Total COUNTY LAW LIBRARY	\$ 69,370.95	\$ 5,622.80	\$ 5,994.44	\$ 68,999.21
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,761.65	\$ 4,761.65	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,761.65	\$ 4,761.65	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 337.21	\$ 4,307.04	\$ 2,000.00	\$ 2,644.25
012-000-1515 - MBIA	148,328.10	2,674.68	1,100.00	149,902.78
Total JUSTICE COURT TECHNOLOGY FUND	\$ 148,665.31	\$ 6,981.72	\$ 3,100.00	\$ 152,547.03
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 18,927.43	\$ 934.56	\$ 97.61	\$ 19,764.38
Total LIBRARY DONATIONS FUND	\$ 18,927.43	\$ 934.56	\$ 97.61	\$ 19,764.38
CORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 589.64	\$ 14,146.72	\$ 29.85	\$ 14,706.51
016-000-1515 - MBIA	13,508.70	59.73	13,568.43	6.00

Don Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2007 - September 30, 2007

13:06:53 09 OCT 2007

The Software Group, Inc.

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 14,098.34	\$ 14,206.45	\$ 13,598.28	\$ 14,706.51
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 673.16	\$ 25,934.56	\$ 1,000.00	\$ 25,607.72
017-000-1515 - MBIA	23,443.08	1,100.37	24,543.45	0.00
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 24,116.24	\$ 27,034.93	\$ 25,543.45	\$ 25,607.72
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 1,263.34	\$ 23,106.38	\$ 2,325.10	\$ 22,044.62
018-000-1515 - MBIA	15,547.56	2,054.67	17,602.23	0.00
Total COURTHOUSE SECURITY	\$ 16,810.90	\$ 25,161.05	\$ 19,927.33	\$ 22,044.62
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 899.27	\$ 3,190.95	\$ 1,000.00	\$ 3,090.22
019-000-1515 - MBIA	161,127.83	1,733.33		162,861.16
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 162,027.10	\$ 4,924.28	\$ 1,000.00	\$ 165,951.38
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,019.73	\$ 9,037.15	\$ 6,334.26	\$ 3,722.62
020-000-1515 - MBIA	57,986.59	268.59	5,000.00	53,255.18
Total LIBRARY MISCELLANEOUS FUND	\$ 59,006.32	\$ 9,305.74	\$ 11,334.26	\$ 56,977.80
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,857.77	\$ 70.13	\$ 21.31	\$ 4,906.59
Total CIP DONATIONS	\$ 4,857.77	\$ 70.13	\$ 21.31	\$ 4,906.59
TGC BATES FUND				
022-000-1010 - CASH	\$ 84,623.31	\$ 343.20	\$ 10.33	\$ 84,956.18
Total TGC BATES FUND	\$ 84,623.31	\$ 343.20	\$ 10.33	\$ 84,956.18
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 2,104.83	\$ 15,436.78	\$ 7,407.25	\$ 10,134.32
030-000-1515 - MBIA	74,023.66	4,317.02	5,000.00	73,340.68
Total COUNTY CLERK PRESERVATION	\$ 76,128.49	\$ 19,753.80	\$ 12,407.25	\$ 83,475.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 1,985.99	\$ 15,154.34	\$ 8,670.60	\$ 8,469.73
032-000-1515 - MBIA	130,658.06	4,571.43	5,000.00	130,229.49

VOL. 88 Pg 710

5

om Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2007 - September 30, 2007

13:06:53 09 OCT 2007

ne Software Group, Inc.

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK ARCHIVE	\$ 132,644.05	\$ 15,725.77	\$ 13,670.60	\$ 138,699.22
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 17,403.00	\$ 750.00	\$	\$ 18,153.00
Total THIRD COURT OF APPEALS FUND	\$ 17,403.00	\$ 750.00	\$ 0.00	\$ 18,153.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 13,857.92	\$ 794.41	\$ 3,106.52	\$ 11,545.81
Total JUSTICE COURT SECURITY FUND	\$ 13,857.92	\$ 794.41	\$ 3,106.52	\$ 11,545.81
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 480.00	\$ 130.00	\$ 390.00	\$ 220.00
Total WASTEWATER TREATMENT	\$ 480.00	\$ 130.00	\$ 390.00	\$ 220.00
CO ATTY FEE ACCT				
045-000-1010 - CASH	\$ 6,012.19	\$ 3,402.15	\$ 3,975.54	\$ 5,438.80
Total CO ATTY FEE ACCT	\$ 6,012.19	\$ 3,402.15	\$ 3,975.54	\$ 5,438.80
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 56.00	\$ 56.00	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 56.00	\$ 56.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 26,570.84	\$ 488.51	\$ 8,762.38	\$ 18,296.97
Total ELECTION CONTRACT SERVICE	\$ 26,570.84	\$ 488.51	\$ 8,762.38	\$ 18,296.97
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,829.10	\$ 151.10	\$ 50.00	\$ 2,930.20
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,829.10	\$ 151.10	\$ 50.00	\$ 2,930.20
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 11,620.07	\$ 254.50	\$ 177.54	\$ 11,697.03
Total 51ST DISTRICT ATTORNEY FEE	\$ 11,620.07	\$ 254.50	\$ 177.54	\$ 11,697.03
FEDERAL ROAD FUND				
051-000-1010 - CASH	\$ 24,773.44	\$ 100.46	\$ 24,741.71	\$ 132.19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	\$ 24,773.44	\$ 100.46	\$ 24,741.71	\$ 132.19
ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 41,580.52	\$ 4,370.23	\$ 1,135.54	\$ 44,815.21
Total 51ST DA SPC FORFEITURE ACCT	\$ 41,580.52	\$ 4,370.23	\$ 1,135.54	\$ 44,815.21
9TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,010.87	\$ 1,187.20	\$ 752.06	\$ 7,446.01
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,010.87	\$ 1,187.20	\$ 752.06	\$ 7,446.01
ATE FEES/CIVIL				
056-000-1010 - CASH	\$ 6,491.04	\$ 24,076.42	\$ 7,095.10	\$ 23,472.36
056-000-1515 - MBIA	60,100.00	7,000.00		67,100.00
Total STATE FEES/CIVIL	\$ 66,591.04	\$ 31,076.42	\$ 7,095.10	\$ 90,572.36
9TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 95.16	\$ 0.39		\$ 95.55
Total 119TH DA/DPS FORFEITURE ACCT	\$ 95.16	\$ 0.39	\$ 0.00	\$ 95.55
9TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 1,533.94	\$ 1,524.31	\$ 429.44	\$ 2,628.81
Total 119TH DA/SPC FORFEITURE ACCT	\$ 1,533.94	\$ 1,524.31	\$ 429.44	\$ 2,628.81
C/CHAP PROGRAM				
062-000-1010 - CASH	\$ 36,186.55	\$ 41.10	\$ 10,429.48	\$ 25,798.17
Total AIC/CHAP PROGRAM	\$ 36,186.55	\$ 41.10	\$ 10,429.48	\$ 25,798.17
IP GRANT/CSCD				
063-000-1010 - CASH	\$ 14,747.74	\$ 58,076.06	\$ 28,202.21	\$ 44,621.59
Total TAIP GRANT/CSCD	\$ 14,747.74	\$ 58,076.06	\$ 28,202.21	\$ 44,621.59
VERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 4,343.83	\$ 26,249.00	\$ 9,199.28	\$ 21,393.55
Total DIVERSION TARGET PROGRAM	\$ 4,343.83	\$ 26,249.00	\$ 9,199.28	\$ 21,393.55
MMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 244,331.64	\$ 487,917.32	\$ 343,548.21	\$ 388,700.75
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 244,331.64	\$ 487,917.32	\$ 343,548.21	\$ 388,700.75
URT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 41,557.91	\$ 296,657.85	\$ 117,705.99	\$ 220,509.77

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 41,557.91	\$ 296,657.85	\$ 117,705.99	\$ 220,509.77
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 5,868.73	\$ 72,419.00	\$ 47,208.77	\$ 31,078.96
Total COMMUNITY CORRECTIONS PROGRAM	\$ 5,868.73	\$ 72,419.00	\$ 47,208.77	\$ 31,078.96
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 1,758.85	\$ 16,468.00	\$ 6,602.07	\$ 11,624.78
Total SUBSTANCE ABUSE CASELOADS	\$ 1,758.85	\$ 16,468.00	\$ 6,602.07	\$ 11,624.78
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,707.81	\$ 19,349.19	\$ 28,195.71	\$ -7,138.71
071-000-1515 - MBIA	12,568.19		12,568.19	0.00
Total STATE & MUNICIPAL FEES	\$ 14,276.00	\$ 19,349.19	\$ 40,763.90	\$ -7,138.71
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 9,101.00	\$ 115,055.30	\$ 50,000.00	\$ 74,156.30
072-000-1515 - MBIA	173,906.09	50,000.00	24,000.00	199,906.09
Total STATE FEES/CRIMINAL	\$ 183,007.09	\$ 165,055.30	\$ 74,000.00	\$ 274,062.39
JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 529.77	\$ 2.15	\$	\$ 531.92
Total JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FU	\$ 529.77	\$ 2.15	\$ 0.00	\$ 531.92
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 6,903.81	\$ 254.88	\$ 123.10	\$ 7,035.59
Total VETERAN'S SERVICE FUND	\$ 6,903.81	\$ 254.88	\$ 123.10	\$ 7,035.59
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,302.52	\$ 26.80	\$ 103.34	\$ 6,225.98
Total EMPLOYEE ENRICHMENT FUND	\$ 6,302.52	\$ 26.80	\$ 103.34	\$ 6,225.98
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 22,402.07	\$ 90.85	\$	\$ 22,492.92
Total JUDICIAL EFFICIENCY	\$ 22,402.07	\$ 90.85	\$ 0.00	\$ 22,492.92
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,411.14	\$ 17.89	\$ 41.22	\$ 4,387.81
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,411.14	\$ 17.89	\$ 41.22	\$ 4,387.81
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,797.37	\$	\$	\$ 2,797.37

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUV DETENTION FACILITY	\$ 2,797.37	\$ 0.00	\$ 0.00	\$ 2,797.37
7 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	\$ 0.00	\$ 1,850,000.00	\$	\$ 1,850,000.00
Total 07 TAN/CAPITAL PROJECTS	\$ 0.00	\$ 1,850,000.00	\$ 0.00	\$ 1,850,000.00
7 TAN/I&S				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 07 TAN/I&S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 364,282.91	\$ 364,282.91	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 364,282.91	\$ 364,282.91	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 11,990.55	\$ 1,919,331.18	\$ 1,923,863.30	\$ 7,458.43
Total PAYROLL FUND	\$ 11,990.55	\$ 1,919,331.18	\$ 1,923,863.30	\$ 7,458.43
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 7,878.77	\$ 34.38	\$ 1,428.37	\$ 6,484.78
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 7,878.77	\$ 34.38	\$ 1,428.37	\$ 6,484.78
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 295.75	\$ 6,814.12	\$ 1,072.09	\$ 6,037.78
097-000-1515 - MBIA	8,477.17	42.16	8,519.33	0.00
Total LEOSE TRAINING FUND	\$ 8,772.92	\$ 6,856.28	\$ 9,591.42	\$ 6,037.78
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 6,689.00	\$ 629.50	\$	\$ 9,318.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,689.00	\$ 629.50	\$ 0.00	\$ 9,318.50
I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 19,876.77	\$ 11,650.01	\$	\$ 31,526.78
099-000-1516 - FUNDS MANAGEMENT	60,625.17	290.28		60,915.45
Total 98 I&S/CERT OBLIG SERIES	\$ 80,501.94	\$ 11,940.29	\$ 0.00	\$ 92,442.23
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 928.81	\$ 3.77	\$	\$ 932.58
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 928.81	\$ 3.77	\$ 0.00	\$ 932.58

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2007 - September 30, 2007

13:06:53 09 OCT 2007

ne Software Group, Inc.

Page 8

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 163.02	\$ 0.66	\$	\$ 163.68
	-----	-----	-----	-----
Total PASS THRU GRANTS	\$ 163.02	\$ 0.66	\$ 0.00	\$ 163.68
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 47,448.04	\$ 1,667.74	\$	\$ 49,115.78
	-----	-----	-----	-----
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 47,448.04	\$ 1,667.74	\$ 0.00	\$ 49,115.78
TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL OR MENTAL IMPAIRMENTS (TDCJ-TCOOMMI)				
115-000-1010 - TCOOMMI) - CASH	\$ -7,991.24	\$ 7,009.18	\$ 3,504.59	\$ -4,486.65
	-----	-----	-----	-----
Total TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL	\$ -7,991.24	\$ 7,009.18	\$ 3,504.59	\$ -4,486.65
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 358,315.31	\$ 367,130.25	\$ 267,801.12	\$ 457,644.44
	-----	-----	-----	-----
Total CRTC FEMALE FACILITY PGM #003	\$ 358,315.31	\$ 367,130.25	\$ 267,801.12	\$ 457,644.44
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 997.09	\$ 4.08	\$ 760.04	\$ 241.13
	-----	-----	-----	-----
Total LONESTAR LIBRARY GRANT	\$ 997.09	\$ 4.08	\$ 760.04	\$ 241.13
TROLLINGER FUND				
202-000-1010 - CASH	\$ 15,273.32	\$ 2,636.67	\$ 486.49	\$ 17,523.56
202-000-1515 - MBIA	0.00			0.00
	-----	-----	-----	-----
Total TROLLINGER FUND	\$ 15,273.32	\$ 2,636.67	\$ 486.49	\$ 17,523.50
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 17.04	\$ 0.07	\$	\$ 17.11
	-----	-----	-----	-----
Total COURTHOUSE LANDSCAPING	\$ 17.04	\$ 0.07	\$ 0.00	\$ 17.11
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 17,856.31	\$ 73.66	\$ 3,570.00	\$ 14,359.97
	-----	-----	-----	-----
Total SHERIFF FORFEITURE FUND	\$ 17,856.31	\$ 73.66	\$ 3,570.00	\$ 14,359.97
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 1,782.37	\$ 9,982.94	\$ 4,600.69	\$ 7,164.62
	-----	-----	-----	-----
Total STATE AID/REGIONAL	\$ 1,782.37	\$ 9,982.94	\$ 4,600.69	\$ 7,164.62
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ -1.12	\$ 950.00	\$ 452.70	\$ 496.18
	-----	-----	-----	-----
Total SALARY ADJUSTMENT/REGIONAL	\$ -1.12	\$ 950.00	\$ 452.70	\$ 496.18

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 768.02	\$ 9,889.00	\$ 3,766.16	\$ 6,890.86
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 768.02	\$ 9,889.00	\$ 3,766.16	\$ 6,890.86
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 45,209.69	\$	\$ 2,891.97	\$ 42,317.72
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 45,209.69	\$ 0.00	\$ 2,891.97	\$ 42,317.72
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 120,855.66	\$	\$ 1,060.87	\$ 119,794.79
Total IV_E PROGRAM/REGIONAL	\$ 120,855.66	\$ 0.00	\$ 1,060.87	\$ 119,794.79
GRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total GRANT PROGRAM "X" REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -0.12	\$ 4,757.24	\$ 2,459.50	\$ 2,297.62
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -0.12	\$ 4,757.24	\$ 2,459.50	\$ 2,297.62
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 2,494.17	\$ 3,151.00	\$ 2,494.17	\$ 3,151.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 2,494.17	\$ 3,151.00	\$ 2,494.17	\$ 3,151.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 3,021.00	\$	\$	\$ 3,021.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 3,021.00	\$ 0.00	\$ 0.00	\$ 3,021.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 11,374.46	\$	\$	\$ 11,374.46
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 11,374.46	\$ 0.00	\$ 0.00	\$ 11,374.46
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 84,760.01	\$	\$ 826.41	\$ 83,933.60
Total TEXAS YOUTH COMMISSION	\$ 84,760.01	\$ 0.00	\$ 826.41	\$ 83,933.60
IV_E PROGRAM				
583-000-1010 - CASH	\$ 1,047,358.18	\$	\$ 10,066.59	\$ 1,037,291.59
Total IV_E PROGRAM	\$ 1,047,358.18	\$ 0.00	\$ 10,066.59	\$ 1,037,291.59
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47	\$	\$	\$ 13,174.47

m Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2007 - September 30, 2007

13:06:53 09 OCT 2007

e Software Group, Inc.

Page 10

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
GRANT PROGRAM "X"				
585-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total GRANT PROGRAM "X"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 19,312.81	\$ 33.60	\$ 11,326.06	\$ 8,020.35
Total STATE AID	\$ 19,312.81	\$ 33.60	\$ 11,326.06	\$ 8,020.35
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 45,631.79	\$	\$ 27,933.34	\$ 17,698.45
Total COMMUNITY CORRECTIONS	\$ 45,631.79	\$ 0.00	\$ 27,933.34	\$ 17,698.45
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 11,812.66	\$ 436.83	\$ 7,522.64	\$ 4,726.85
Total SALARY ADJUSTMENT	\$ 11,812.66	\$ 436.83	\$ 7,522.64	\$ 4,726.85
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 2,154.43	\$	\$ 2,205.16	\$ -50.73
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 2,154.43	\$ 0.00	\$ 2,205.16	\$ -50.73
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ -0.72	\$ 1,476.54	\$ 13,015.10	\$ -11,539.28
Total PROGRESSIVE SANCTIONS JPO	\$ -0.72	\$ 1,476.54	\$ 13,015.10	\$ -11,539.28
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -12.00	\$ 168.96	\$ 2,377.46	\$ -2,220.50
Total PROGRESSIVE SANCTIONS ISJPO	\$ -12.00	\$ 168.96	\$ 2,377.46	\$ -2,220.50
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 103,747.73	\$	\$	\$ 103,747.73
Total PY INT FUNDS/JUV PROB	\$ 103,747.73	\$ 0.00	\$ 0.00	\$ 103,747.73
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 98,783.94	\$ 8,454.53	\$ 8,562.69	\$ 98,675.78
Total REIMB FOR MANDATED FUNDING	\$ 98,783.94	\$ 8,454.53	\$ 8,562.69	\$ 98,675.78
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -67,107.59	\$	\$ 10,321.67	\$ -77,429.26

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2007 - September 30, 2007

13:06:53 09 OCT 2007

Software Group, Inc.

Page 11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total DISTRICT ATTY GRANTS	\$ -67,107.59	\$ 0.00	\$ 10,321.67	\$ -77,429.26
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -56,994.24	\$	\$ 11,177.18	\$ -68,171.42
Total COUNTY ATTY GRANTS	\$ -56,994.24	\$ 0.00	\$ 11,177.18	\$ -68,171.42
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 2,151.39	\$	\$ 21,065.02	\$ -18,913.63
Total CONSTABLE GRANTS	\$ 2,151.39	\$ 0.00	\$ 21,065.02	\$ -18,913.63
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ 329.51	\$ 100.98	\$ 6,651.48	\$ -6,220.99
Total SHERIFF'S OFFICE GRANTS	\$ 329.51	\$ 100.98	\$ 6,651.48	\$ -6,220.99
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ 2,414.96	\$ 7,106.00	\$ 14,062.20	\$ -4,541.24
Total ADULT PROBATION GRANTS	\$ 2,414.96	\$ 7,106.00	\$ 14,062.20	\$ -4,541.24
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 300,904.52	\$ 934.64	\$ 197,157.15	\$ 104,682.01
Total BEACON FOR THE FUTURE	\$ 300,904.52	\$ 934.64	\$ 197,157.15	\$ 104,682.01
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 47,659.56	\$ 15,110.74	\$ 34,465.81	\$ 28,304.49
Total MISC BLOCK GRANTS	\$ 47,659.56	\$ 15,110.74	\$ 34,465.81	\$ 28,304.49
TOTALS - ALL FUNDS	\$ 15,865,997.40	\$ 8,808,272.50	\$ 8,011,711.91	\$ 16,662,557.99

WELLS FARGO PLEDGE REPORT										
COLLATERAL FOR: ZV9 TOM GREEN COUNTY										
DATE: AUGUST 31, 2007					DEPOSITORY INSTITUTION: WF CALIF					
SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,371,015.45	FNCL 831549	6.00	05/01/36		AAA	2,369,070.51
58	31409WAH4	019426	10,215,000.00	9,378,322.04	FNCL 880308	6.00	04/01/36		AAA	9,375,024.62
*TOTAL: XPL_CODE ZV9			12,850,000.00	11,749,337.49						

VOL. 88 Pg. 720

15

09/07/2007 10:00 AM 0200000000 TELLS 1-1000

SEP. 7.2007 2:48AM 1415 371 3232

VOL. 88 PG. 221

NC.5846 P. 2

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZVS TON GREEN COUNTY

DATE: SEPTEMBER 7, 2007

DEPOSITORY INSTITUTION: WF CALIF

BK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	NATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407H2N9	021104	2,635,000.00	2,371,015.45	FNCL 831549	6.00	05/01/36		AAA	2,377,591.22
58	31409NAH6	019426	10,215,000.00	9,378,322.04	FNCL 880308	6.00	04/01/36		AAA	9,408,727.50
*TOTAL KPL_CODE ZVS			12,850,000.00	11,749,337.49						11,786,318.72

09/14/2007 FRI 14:28 HIA 306070883 WELLS FARGO
SEP 14 2007 5:09AM 145 371 3292

NO. 5985 P. 2

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 14, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11407HZN9	021104	2,635,000.00	2,357,745.99	FNCL 831549	6.00	05/01/36		AAA	2,364,561.29
58	31409WAM4	019426	10,215,000.00	9,368,148.82	FNCL 880308	6.00	04/01/36		AAA	9,395,228.39
*TOTAL XPL CODE ZV9			12,850,000.00	11,725,894.81						11,759,789.68

VOL. 88 PG. 722

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 21, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	B AND F *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
50	31407H2M9	021104	2,635,000.00	2,357,745.99	FNCL 831549	6.00	05/01/36		N/A	2,361,246.83
58	31409MAH4	019426	10,215,000.00	9,368,140.82	FNCL 880308	6.00	04/01/36		N/A	9,382,054.90
*TOTAL XFL_CODE ZV9			12,850,000.00	11,725,894.81						11,743,300.73

VOL. 88 PG. 723

09 21 2007 THU 10 11 AM FAX 820600080 WELLS FARGO
323.61.2007 1006AM 1415 371 2007

AC 6100 8 2

TOM GREEN COUNTY INDEBTEDNESS

September-07

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	<u>PAID</u>
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.800%	4.240%
MBIA Annual Yield	5.550%	5.610%
Investors Cash Trust Compound Effective Yield	5.263%	5.110%
Beacon to the Future Fund (Net fees)	4.840%	4.800%

<u>As of 10/09/07</u>	<u>Budgeted</u>	<u>Received To Date</u>	<u>Budget Remaining</u>
FY07 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$259,488.79	\$161,288.79
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$424,273.56	\$259,953.56
Funds Management [-3706	\$140,500.00	\$225,495.17	\$84,995.17
Trollinger Royalties[-3712	\$18,000.00	\$26,406.30	\$8,406.30
	\$451,020.00	\$935,663.82	\$484,643.82
As of 10/09/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS FY 07	\$60,200.00	\$62,853.07	(\$2,653.07)
			Negative = Over Budget Positive = Under Budget

Net final figure

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 24
Page 24

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of Aug 07 Page 52

Investments

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

Security Report

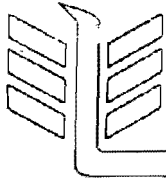
Page NONE

Trollinger Investments

Page 55

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 7/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3133X3MS9	FHLB Nt Bd	5.000	08/20/2007	1,300,000	1,299,597.00	0.04%
31359MT86	Fannie Mae Nt	5.200	12/28/2007	160,000,000	160,006,400.00	5.46%
					161,305,997.00	5.50%
Agency Notes						
3128X6JB3	Freddie mac Int Bearing Nt7/08	5.330	07/30/2008	17,000,000	16,996,479.23	0.58%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.360	12/15/2007	21,117,917	21,117,917.35	0.72%
405220AD6	Hainan Airways FRN	5.360	12/15/2007	20,801,072	20,801,072.35	0.71%
405220AE4	Hainan Airlines FRN	5.360	12/15/2007	21,117,917	21,117,917.44	0.72%
					63,036,907.14	2.15%
Repurchase Agreement						
706205018	TRP BNP Paribas Govt	5.275	09/17/2007	220,000,000	220,012,168.93	7.51%
707115063	TRP Greenwich Capital	5.270	08/14/2007	250,000,000	249,994,812.92	8.53%
707165109	TRP BA Securities Govt	5.260	08/16/2007	500,000,000	500,000,913.89	17.06%
707255007	TRP BA Securities Govt	5.270	09/28/2007	48,000,000	48,005,938.45	1.64%
707315010	TRP Bear Stearns Govt	5.310	08/01/2007	711,990,610	711,889,742.29	24.29%
707315013	TRP CS First Boston Govt	5.300	08/01/2007	250,000,000	249,964,581.94	8.53%
707315014	TRP Merrill Lynch Govt	5.300	08/01/2007	350,000,000	349,950,414.72	11.94%
707315080	TRP Greenwich Capital	5.300	08/01/2007	250,000,000	249,964,581.94	8.53%
					2,579,783,155.10	88.02%
Short Term Agency						
313588SD8	FNMA DN	0.000	01/23/2008	112,741,000	109,901,696.83	3.75%
					2,931,024,235.30	100.00%

VOL. 88 Pg. 727 24



FUNDS MANAGEMENT GROUP, INC.

4900 Woodway, Suite 545 • Houston, Texas 77056 • (713) 626-5741 • 1-800-683-3644 • FAX (713) 626-5742

September 14, 2007

Diana Speiker
Tom Green County
113 W. Beauregard
San Angelo, TX 76903

Dear Diana:

In a continuing pursuit of enhanced operational efficiency, our fund manager is concentrating all money/wire transfer activity at one bank. Since inception, our fund has used United Missouri Bank for those incoming and outgoing transfers. As of **October 1, 2007**, State Street Bank Boston will become our primary fund bank. From that date forward, all funds being wired for purchases in your account(s) in Cash Account Trust – DWS Government Cash Institutional Shares will need to be routed to:

State Street Bank Boston
ABA #011-000-028
For credit DDA# 9902-8102
DWS Scudder Inst Svc Co
FFC fund-250-acct-(your account number with us beginning 654000)
Your name

We realize this move will require your changing the repetitive wire transfer instructions at your bank for funds being sent to your fund account with us, and we apologize for imposing this inconvenience on you. One of our primary objectives has always been to “keep life as simple as possible” for our clients, but some operational changes involve hassles that just cannot be avoided; and this change will ultimately provide greater funds transfer efficiencies for our fund and thus for you, our client.

If you have any questions or need our assistance, please do not hesitate to call us. Thank you for your co-operation – and trust.

Sincerely,

Robert L. Ross
President

Joan M. Alexander
Sr. V.P.

SAMCO CAPITAL MARKETS, INC.

Member SIPC

VOL. 88 PG. 728

25



Notes

September 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

MBIA Asset Management Client Services will be closed on Monday, November 12th for Veterans Day.

The following information is provided in accordance with Texas state statute 2256.0016. As of September 30, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 11.64%, US Commercial Paper - 42.08%, Money Market - 5.28%, Repurchase Agreement - 41.00%.

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 08/31/2007 -	\$2,618,665,843.66
Amortized Cost at 08/31/2007 -	\$2,618,746,299
Difference -	\$-80,455.35

The current LOC for the portfolio is \$5,000,000.

The NAV on 08/31/2007 is equal to 1.00

Dollar Weighted Average Maturity - 41 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

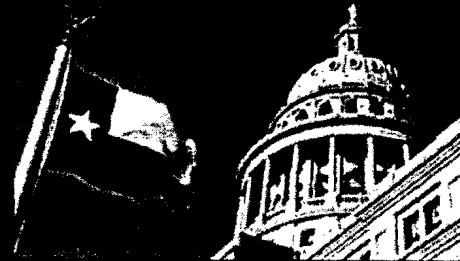
The portfolio manager of MBIA Capital Management Corp. sub-advisor for Texas CLASS, is Byron Gehlhardt.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of September 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$144,986.75 based on average assets for Texas CLASS of \$2,741,787,796.24. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 366 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September. The fee is paid monthly upon notification to the custodial bank. As of September 27, 2007 the fee was 9.6 basis points.

To view this email as a web page, go [here](#).

TEXAS
CLASS[®]



September 21, 2007

Dear Texas CLASS Participants:

It is likely that you have seen references in the media or elsewhere concerning subprime debt held by governments, either as direct investments or through aggregated vehicles like local government investment pools. MBIA Asset Management, which provides investment management services to the Texas CLASS program, has extensive experience in all aspects of fixed-income investing. All program assets are invested in strict compliance with state investment laws, in accordance with the Texas Public Fund Investment Act, as well as the investment guidelines and restrictions applicable to the Texas CLASS Program.

MBIA with its strong team of credit analysts, fully integrated with the portfolio management team, has been monitoring the subprime debt holdings in the Texas CLASS portfolio and has determined that only 1.3% of the program's assets are invested in issues related to subprime debt. These are commercial paper programs that either directly or indirectly hold subprime issues. None of the subprime related holdings have presented any concerns with liquidity or securities valuation. We do not anticipate any additional concerns regarding these holdings, as the majority of these holdings will roll off the portfolio within the next two months.

Furthermore, Texas CLASS is backed by a Letter of Credit liquidity facility protecting both principal and interest in addition to carrying a Fitch AAA/V1+ rating. Fitch Ratings verifies that as of September 18, 2007, the outstanding rating for the Texas Cooperative Liquid Assets Securities System is AAA/V1+.

Should you have any further questions regarding this matter, please contact Greg Wright, Texas CLASS Administrator at (303) 864-7454 or Tom Jordan, Managing Director at (914) 765-3428.

Sincerely,

MBIA Asset Management



VOL. 88 PG. 731

28

Economic Commentary



Market Commentary for August 2007

Mixed Economy, Temperamental Market

Despite continuing turmoil in the market, the overall economy appears to be strong enough to weather the present volatile conditions. According to the Federal Open Market Committee's (FOMC) beige book, a summary of the economic conditions for the 12 Federal Reserve districts, released on September 5th, the subprime worries and credit fears troubling the markets have generally been confined to the housing sector with minimal impact to the overall economy. The credit crisis has been largely a result of a decline in liquidity and not a deterioration of credit, which has mostly affected companies that need to borrow money on a short-term basis.

As the market anxiously awaits the FOMC's September 18th meeting, the federal fund futures market is betting that for the first time in four years the Federal Reserve (Fed) will cut the federal funds rate to 5 percent from 5.25 percent. Fed Chairman Ben Bernanke has stated that the Fed will act only if the current market troubles effect overall economic growth. Concerned about creating a moral hazard situation, the Fed does not want to give investors and lenders the impression that the central bank will bail them out whenever they make reckless financial decisions. Even so, although the Fed has not yet cut fed fund rates, it has used other tools to restore confidence in the markets. For instance, in order to provide liquidity to the markets the Fed injected billions of dollars into the banking system and cut the discount rate, the rate it charges for direct bank loans, by 50 basis points bringing the discount rate down to 5.75 percent.

Earlier in the year, the Fed indicated that inflation was its primary concern. According to recently released economic data, inflation figures came in at relatively tame levels. The personal-consumption expenditures price index, a key inflation gauge that excludes food and energy, remained stable rising 0.1 percent in July with a year-over-year change of 1.9 percent, which is within the Fed's comfort range of 1 to 2 percent. Personal income in July rose 0.5 percent, up from 0.4 percent in June and personal consumption increased 0.4 percent from 0.2 percent in the same month, signaling that consumer spending has been solid even in the midst of credit problems. U.S. productivity increased significantly and costs declined over the second quarter. Productivity for nonfarm businesses came in at 2.6 percent, which was higher than the previously estimated 1.8 percent. Jobless claims fell 19,000 to 318,000 as of the week of September 1st, which was the largest drop in seven months. Unemployment held steady at 4.6 percent in August, although August payrolls declined by 4000 jobs, the weakest showing in four years.

The housing sector continues its decline. Housing data indicates that home sales are falling and delinquency rates are rising. According to the National Association of Realtors, pending home sales on an adjusted seasonal annual rate declined 12.2 percent in July and 16.1 percent from July 2006. New home sales declined in July by 6.6 percent from the previous month with inventory levels at 7.8 months. In addition, existing home sales fell 3.8 percent. Second quarter home foreclosures rose to 0.65 percent from 0.58 percent.

Sector Review

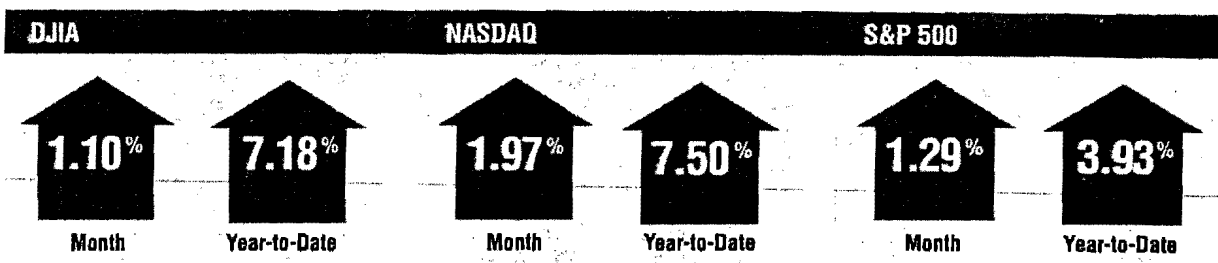
U.S. Treasuries: Treasuries rallied in August as the subprime mortgage market and commercial paper market continued to weaken and investors proceeded to move to high quality assets, including Treasuries. As delinquencies on mortgages rose, some entities financing these assets encountered restricted access to credit. The 10-year note yield decreased from a 4.74 percent yield to a 4.53 percent yield. The two-year note yield decreased from a 4.51 percent yield to 4.13 percent yield. Treasury bills saw intense pressure in yields as the three-month bill went from yielding 4.94 percent to 4.11 percent. Rates approached 3 percent at one point but then recovered to current levels. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: Commercial paper was in the spotlight as a few subprime-related programs experienced stress. This was felt by the rest of the commercial paper market as other commercial paper programs, not directly involved in subprime mortgages, were associated with the

negative news. We have been defensive with our commercial paper purchases during this volatile time. Pricing presented an opportunity to take advantage of much more attractive yields as 1-month paper posted near 6.15 percent at month end and 3-month paper posted near 5.90 percent for the highest quality names.

U.S. Government Agencies: Agency paper found buyers in the flight to quality as investors sought the safety of agency securities. Yields were at 5.04 percent for 3-month paper, 4.99 percent for 6-month paper, and 4.82 percent for 12-month paper.

Strategy: The Federal Reserve has maintained that it will be monitoring conditions and "act as needed to limit the adverse effects on the broader economy" brought about by the current tighter access to credit. As such, we have been shifting towards a neutral stance in preparing for a potential rate cut.



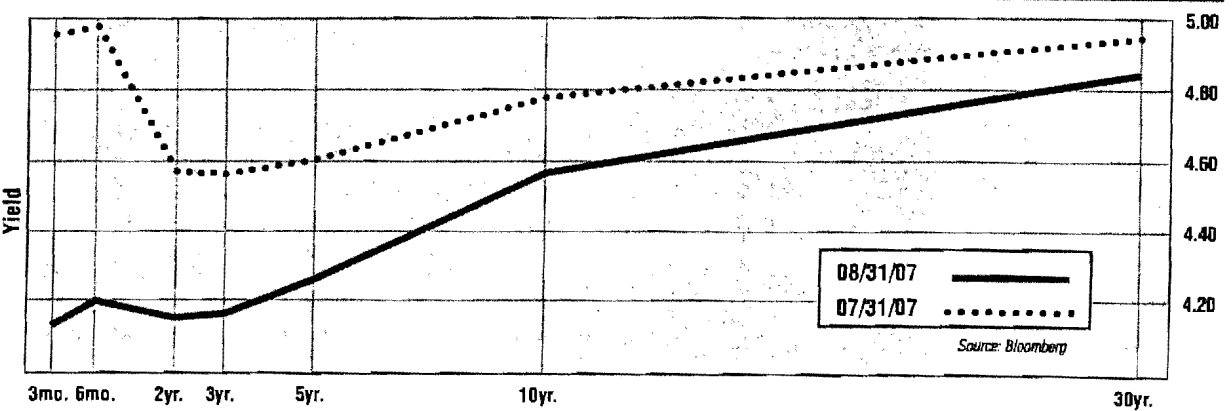
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

Market Summary for August 2007

Monthly Market Summary – Week-ending Rates and Yields

	08/03	08/10	08/17	08/24	08/31	3rd QTR 2007 AVG	2nd QTR 2007 AVG	1st QTR 2007 AVG
Overnight Rates								
Effective Fed Funds	5.24	4.68	4.91	5.11	4.96	5.10	5.10	5.24
Repurchase Agreements	5.14	5.10	4.50	4.35	5.05	4.94	4.94	5.19
Discount Rates								
1 Month Treasury Bill	4.79	4.30	2.87	3.95	3.95	4.27	4.27	4.96
1 Month Agency Disc.	5.14	5.14	4.95	4.65	4.97	5.04	5.04	5.15
1 Month Com'l Paper	5.25	5.30	5.30	5.30	5.42	5.28	5.28	5.24
3 Month Treasury Bill	4.67	4.47	3.69	4.01	3.90	4.43	4.43	4.95
3 Month Agency Disc.	5.11	5.10	4.90	4.83	4.98	5.04	5.04	5.12
3 Month Com'l Paper	5.22	5.28	5.28	5.31	5.38	5.26	5.26	5.21
6 Month Treasury Bill	4.67	4.58	4.07	4.16	4.02	4.52	4.52	4.92
6 Month Agency Disc.	5.01	4.94	4.84	4.81	4.87	4.97	4.97	5.06
6 Month Com'l Paper	5.12	5.18	5.12	5.16	5.31	5.17	5.17	5.14
Yields								
1 Year Treasury	4.76	4.69	4.19	4.31	4.19	4.66	4.66	5.01
1 Year Agency	4.89	4.97	4.68	4.88	4.92	5.02	5.02	5.18
2 Year Treasury	4.45	4.43	4.15	4.29	4.15	4.52	4.52	4.76
2 Year Agency	4.79	4.88	4.69	4.81	4.67	4.93	4.93	4.97
5 Year Treasury	4.51	4.56	4.33	4.43	4.27	4.63	4.63	4.65
5 Year Agency	4.97	5.09	4.95	4.97	4.70	5.09	5.09	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	July	08/03	4.5%	4.6%	4.5%
Consumer Price Index	July	08/15	0.1%	0.1%	0.2%
- Less Food and Energy	July	08/15	0.2%	0.2%	0.2%
Consumer Confidence	August	08/28	104.0	105.0	111.9
FOMC Rate Decision		09/18	5.00%		5.25%
Gross Domestic Product	2QP	08/30	4.1%	4.0%	3.4%

MBIA Asset Management
113 King Street
Armonk, New York 10504
Client Services 1-800-395-5505
www.MBIA.com

Texas CLASS
Annual Report

June 30, 2007

(With report of independent auditors within)



TEXAS CLASS Annual Report June 30, 2007

Chairman's Letter

June 30, 2007

To the Participants of Texas CLASS:

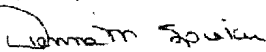
On behalf of the Texas CLASS Advisory Board and the Board of Trustees, I am pleased to present the annual financial statements for the Cooperative Liquid Assets Securities System (Texas CLASS) for 2007.

We hope that you find the revamped look to our annual report informative and refreshing. This is just one of many improvements to the Texas CLASS program; some have been instituted, while others are forthcoming. A notable enhancement on the horizon is the launch of a new, stand-alone Web site, which will, amongst other things, give our Participants ready access to Client Connection, news regarding your pool and access to documents needed to maintain your account.

Overall the Board is very pleased with the direction of Texas CLASS. As detailed in the report herein, the trust grew by \$852 million joint shares on year-over-year basis. The pool continues to offer a competitive yield, with a total return for the financial year of 5.28%. The annual yield as of June 30, 2007 was 5.45%. Though growth and return are significant, we hold one principle above all others: the safety of our Participants' funds. The Trustees, in-concert with the Advisor, take a number of steps to ensure the safety of funds. Texas CLASS maintains an AAA/V1+ from Fitch Ratings and a \$5 million letter of credit. The Advisory and Trustee members receive management reports at meetings regarding the portfolio of investments and their adherence with Board investment policy.

The Texas CLASS Board of Trustees and MBIA-MISC staff thank you for your continued business. Rest assured the Board and MBIA-MISC will continue to work to keep your trust in 2008.

Respectfully,



Dianna Spieker,
Chairman, Texas CLASS Board of Trustees

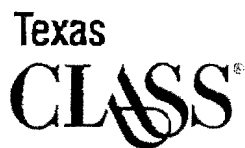
Report of Independent Auditors

To the Participants of
Cooperative Liquid Assets Securities System – Texas

In our opinion, the accompanying statement of assets, liabilities and joint value, including the portfolio of investments, and the related statements of operations and of changes in joint value and the selected data per dollar of joint value and ratios present fairly, in all material respects, the financial position of Cooperative Liquid Assets Securities System – Texas ("CLASS") at June 30, 2007, the results of its operations for the year then ended, the changes in its joint value for each of the two years in the period then ended and the selected data per dollar of joint value and ratios for each of the five years in the period then ended, in conformity with accounting principles generally accepted in the United States of America. These financial statements and selected data per dollar of joint value and ratios (hereafter referred to as "financial statements") are the responsibility of CLASS' management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.



September 17, 2007



Portfolio of Investments
June 30, 2007

Principal Amount		Value	
Repurchase Agreements - 37.2%			
\$1,078,054,576	Agreement with Wells Fargo, 5.32%, dated 06/29/07, to be repurchased at \$1,078,525,967 on 07/02/07, collateralized by \$1,172,237,281 FNCL Bonds, 5.50% - 6.00% due 08/01/34 - 04/01/37 (collateral value \$1,137,768,677)	\$ 1,078,054,576	
U.S. Government Agencies - 13.3%			
Federal Home Loan Mortgage Corporation			
35,000,000	5.36%, maturity date 03/27/08	34,978,683	
65,000,000	5.375%, maturity date 03/14/08	65,000,000	
25,000,000	5.40%, maturity date 07/21/08	25,000,000	
Federal Home Loan Bank			
12,000,000	5.03%, maturity date 03/14/08	12,000,000	(b)
30,000,000	5.04%, maturity date 01/10/08	30,000,000	(c)
30,000,000	5.28%, maturity date 02/15/08	29,999,056	
20,000,000	5.30%, maturity date 02/22/08	19,999,070	
65,000,000	5.30%, maturity date 03/19/08	64,968,704	
35,000,000	5.36%, maturity date 01/15/08	35,000,000	
25,000,000	5.375%, maturity date 05/05/08	25,000,000	
30,000,000	5.375%, maturity date 06/05/08	30,000,000	
15,000,000	5.40%, maturity date 04/09/08	15,000,000	
Total U.S. Government Agencies (market value \$386,651,088)		386,945,513	
Commercial Paper - 41.2%			
30,000,000	Anglesea Funding LLC, 5.50%, maturity date 07/02/07	29,995,482	(a)
25,000,000	Aspen Funding Corp., 5.39%, maturity date 08/27/07	24,791,213	(a)
30,000,000	Atlantis One Funding Corp., 5.37%, maturity date 07/19/07	29,920,709	(a)
30,000,000	Atomium Funding Corp., 5.42%, maturity date 09/18/07	29,652,448	(a)
32,485,000	Barton Capital Corp., 5.45%, maturity date 07/02/07	32,480,153	(a)
30,000,000	CIT Group Inc., 5.39%, maturity date 07/20/07	29,916,129	(a)
50,000,000	Chesham Finance LLC, 5.48%, maturity date 07/02/07	49,992,498	(a)
40,000,000	Chesham Finance LLC, 5.43%, maturity date 08/23/07	39,998,821	(a)
140,000,000	EBURY Finance LLP, 5.48%, maturity date 07/02/07	139,978,994	(a)
25,000,000	Edison Asset Securitization, 5.42%, maturity date 12/12/07	24,405,262	(a)
25,000,000	Fairway Finance Corp., 5.43%, maturity date 09/14/07	25,000,000	(a)
21,878,000	Falcon Asset Sec. Corp., 5.48%, maturity date 07/02/07	21,874,717	(a)
25,000,000	Fountain Square Commercial Funding, 5.42%, maturity date 10/19/07	24,598,373	(a)
50,000,000	Greyhawk Funding LLC, 5.45%, maturity date 07/02/07	49,992,539	(a)
50,000,000	Jupiter Securitization Corp., 5.39%, maturity date 07/16/07	49,889,581	(a)
30,218,000	Mont Blanc Capital Corp., 5.39%, maturity date 08/15/07	30,018,709	(a)

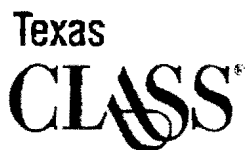
The accompanying notes are an integral part of the financial statements.

MBIA Asset Management • 815-A Brazos Street, Suite 345 • Austin, TX 78701-9996 • 800.707.6242

VOL. 88 PG. 736



33



Portfolio of Investments continued
June 30, 2007

Principal Amount		Value
Commercial Paper - 41.2% continued		
\$ 50,000,000	Morgan Stanley, 5.31%, maturity date 07/06/07	\$ 50,000,000 (a)
25,000,000	Morgan Stanley, 5.44%, maturity date 08/13/07	25,000,000 (a)
55,000,000	Morgan Stanley, 5.45%, maturity date 12/27/07	55,000,000 (a)
30,000,000	Newport Funding Corp., 5.39%, maturity date 08/27/07	29,749,752 (a)
30,000,000	Park Granada LLC, 5.39%, maturity date 07/31/07	29,867,630 (a)
25,000,000	Park Granada LLC, 5.39%, maturity date 07/02/07	24,996,308 (a)
5,000,000	Park Granada LLC, 5.39%, maturity date 07/02/07	4,999,262 (a)
30,000,000	Public Square II, 5.47%, maturity date 07/02/07	29,995,507 (a)
25,000,000	Sheffield Receivables Co., 5.39%, maturity date 07/16/07	24,944,766 (a)
25,000,000	Sigma Finance Corp., 5.42%, maturity date 12/12/07	24,405,693 (a)
25,000,000	Starbird Funding Corp., 5.31%, maturity date 08/08/07	24,860,606 (a)
25,000,000	Starbird Funding Corp., 5.39%, maturity date 08/27/07	24,791,213 (a)
25,000,000	Surrey Funding Corp., 5.39%, maturity date 08/20/07	24,816,841 (a)
50,000,000	Three Pillars Funding Corp., 5.45%, maturity date 07/02/07	49,992,539 (a)
15,000,000	Three Pillars Funding Corp., 5.40%, maturity date 08/23/07	14,883,399 (a)
20,000,000	Three Pillars Funding Corp., 5.41%, maturity date 09/26/07	19,745,581 (a)
30,000,000	UBS Americas Inc., 5.39%, maturity date 10/22/07	29,507,964 (a)
50,000,000	UBS Finance (DE) LLC, 5.40%, maturity date 08/07/07	49,727,637 (a)
25,000,000	UBS Finance (DE) LLC, 5.42%, maturity date 12/14/07	24,399,123 (a)
Total Commercial Paper (market value \$1,194,322,048)		<u>1,194,189,449</u>
Certificate of Deposit - 4.3%		
125,000,000	JPMorgan Chase, 5.30%, Due on Demand	<u>125,000,000</u> (d)
Shares		
Money Market Funds - 3.8%		
11,082,000	The Reserve Primary Fund, Class R, 5.30%	11,082,000 (a)
100,000,000	Credit Suisse Institutional Money Market Fund Prime Portfolio A, 5.31%	<u>100,000,000</u> (a)
Total Money Market Funds (market value \$111,082,000)		<u>111,082,000</u>
Total Investments - 99.8% (amortized cost \$2,895,271,538)		2,895,271,538
Other assets in excess of liabilities - 0.2%		<u>6,839,540</u>
Joint Value - 100.0%		<u>\$2,902,111,078</u>

The accompanying notes are an integral part of the financial statements.

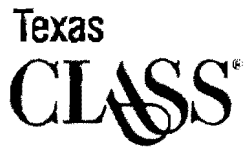
(a) Represents effective yield at June 30, 2007.

(b) Interest rate is reset weekly based on 3-month Treasury Bill plus 21 bps.

(c) Interest rate is reset weekly based on 3-month Treasury Bill plus 22 bps.

(d) Interest rate is reset weekly based on 1-month LIBOR minus 2 bps.

bps -Basis points (100 basis points equals one percentage point).



Statements of Assets, Liabilities and Joint Value
June 30, 2007

Assets

Cash	\$ 10,389
Investments at value (amortized cost \$2,895,271,538)	2,895,271,538
Interest receivable	<u>7,820,235</u>
Total assets	<u>\$2,903,102,162</u>

Liabilities and Joint Value

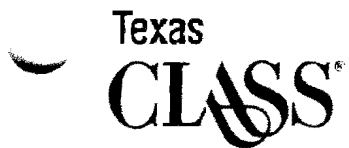
Management fee payable	\$ 145,240
Distributions payable	<u>845,844</u>
Total liabilities	<u>991,084</u>
Joint Value	<u>2,902,111,078</u>
Total liabilities and joint value	<u>\$2,903,102,162</u>

The accompanying notes are an integral part of the financial statements.

MBIA Asset Management • 815-A Brazos Street, Suite 345 • Austin, TX 78701-9996 • 800.707.6242

VOL. 88 PG. 738





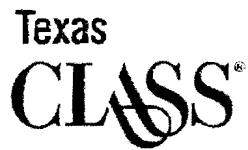
Statement of Operations
For the Fiscal Year Ended June 30, 2007

Investment income:	
Interest income	\$130,943,615
Expenses:	
Management fee (net of fees waived of \$10,782,760)	<u>1,470,399</u>
Net investment income	129,473,216
Net realized gain on investments	<u>23,839</u>
Net increase in joint value from operations	<u>\$129,497,055</u>

The accompanying notes are an integral part of the financial statements.

MBIA Asset Management • 815-A Brazos Street, Suite 345 • Austin, TX 78701-9996 • 800.707.6242





Statement of Changes in Joint Value
For the Fiscal Year Ended June 30, 2007 and 2006

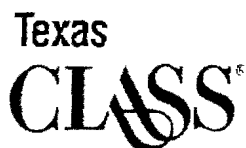
	<u>2007</u>	<u>2006</u>
Increase in joint value		
Operations:		
Net investment income	\$ 129,473,216	\$ 77,483,944
Net realized gain on investments	<u>23,839</u>	<u>13,100</u>
Net increase in joint value from operations	<u>129,497,055</u>	<u>77,497,044</u>
Distributions to participants	<u>(129,497,055)</u>	<u>(77,497,044)</u>
Participants' transactions:		
Contributions	4,778,177,970	3,596,614,298
Reinvestment of distributions	128,941,814	77,386,106
Withdrawals	<u>(4,054,559,416)</u>	<u>(3,652,661,970)</u>
Net increase in joint value from participants' transactions	<u>852,560,368</u>	<u>21,338,434</u>
Total increase in joint value	852,560,368	21,338,434
Joint value		
Beginning of year	<u>2,049,550,710</u>	<u>2,028,212,276</u>
End of year	<u>\$2,902,111,078</u>	<u>\$2,049,550,710</u>

The accompanying notes are an integral part of the financial statements.

MBIA Asset Management • 815-A Brazos Street, Suite 345 • Austin, TX 78701-9996 • 800.707.6242

VOL. 88 PG. 740





Notes to Financial Statements

June 30, 2007

1. Description of CLASS

The Cooperative Liquid Assets Securities System – Texas ("CLASS") is a Participant controlled trust created in accordance with the Texas Public Funds Investment Act, Section 2256.0017 and was established for participating Texas municipalities on January 1, 1996 under the trust agreement (the "Trust Agreement") and commenced operations on April 12, 1996. CLASS is available for investment by Texas municipalities, school districts and public agencies. The purpose of CLASS is to enable such entities to cooperate in the investment of their available funds.

2. Significant Accounting Policies

The following significant accounting policies are consistently followed by CLASS in the preparation of the financial statements. The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Valuation of investments

Consistent with the provisions of a 2a-7 like pool as defined by Statement No. 31 of the Governmental Accounting Standards Board, portfolio securities are valued at amortized cost, which approximates market value. Any shortfall is covered up to amounts recoverable under a letter of credit arrangement (see Note 4). The amortized cost method involves valuing a security at its cost on the date of purchase and thereafter amortizing any discount or premium to maturity.

Accounting for investments

Security transactions are accounted for on the trade date. Realized gains and losses on sales of investments are calculated on an identified cost basis. Interest income, including any amortization of discount or premium, is recorded on an accrual basis.

Credit risk of investments

CLASS limits its investments in any issuer to the top two ratings issued by nationally recognized statistical organizations.

Concentration risk

CLASS' policy is to limit its exposure to any one non-government issuer to 5%.

Income taxes

CLASS is not subject to federal, state or local income taxes, and accordingly, no tax provision has been made. CLASS files tax returns annually.

Distributions to participants

Net investment income, adjusted for net realized gains or losses, is declared and distributed to participants daily. Such amounts are automatically reinvested the following business day.

Joint value

The joint value of CLASS is its assets less its liabilities. The joint value represents the value of the beneficial interests of the participants in CLASS.

Repurchase agreements

CLASS enters into repurchase agreements whereby the seller of the security agrees to repurchase that security at a later date at a fixed price. Generally, the effect of such a transaction is that CLASS can invest its excess cash balances at competitive interest rates. CLASS places no limit on the amount that it may invest in any one repurchase agreement.

The custodian of CLASS, for the benefit of the participants, takes possession of the purchased securities in repurchase agreements as collateral. It is the policy of CLASS to value the collateral daily on a mark-to-market basis to determine that the value, including accrued interest, is at least equal to 102% of the repurchase price as required by the Trust Agreement. If the seller defaults and the value of the collateral declines or if bankruptcy proceedings are commenced with respect to the seller of the security, realization of the collateral by CLASS may be delayed or limited.

3. Management

CLASS has an agreement with MBIA Municipal Investors Service Corporation ("MBIA-MISC") to act as investment adviser and administrator. As investment adviser, subject to the supervision of the participants, MBIA-MISC advises on permitted investments, executes securities transactions, provides advice to the participants on matters related to investments as may be requested by such participants and prepares such information as may be required in the implementation of the valuation procedures and the computation of the joint value and the participants' balances in CLASS, and prepares records and reports required by the Trust Agreement or applicable laws. As administrator, subject to the supervision of the participants, MBIA-MISC provides administrative services including, but not limited to, accounting and related services, joint value calculation and participant account reporting.

MBIA-MISC is entitled to a fee payable monthly at an annual rate of 0.50% of average daily joint value. For the year ended June 30, 2007, MBIA-MISC was entitled to fees equal to \$12,253,159 and waived fees totaling \$10,782,760. All other expenses related to the operations of CLASS are paid by MBIA-MISC. For the fiscal year, MBIA-MISC collected a monthly fee of 6 basis points.

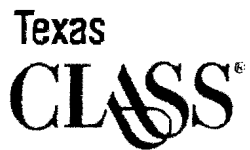
MBIA-MISC employs MBIA Capital Management Corporation, an affiliate of MBIA-MISC, as the sub-adviser. All sub-advisory fees are paid by MBIA-MISC.

4. Letter of Credit

MBIA Inc., the parent company of MBIA-MISC and MBIA Capital Management Corporation, has an established letter of credit for the benefit of CLASS with JP Morgan Chase. The letter of credit provides funds for drawdowns to the extent of net realized losses on the sale of investments or when the market value of the portfolio is less than amortized cost as described in the Trust Agreement. The letter of credit, which is in effect so long as MBIA-MISC is a party to the Trust Agreement, amounted to \$5,000,000 at June 30, 2007. Any changes in the amount of the letter of credit are subject to review by the custodian. At June 30, 2007, amortized cost approximated market value and the letter of credit was not used during the year.

5. Contingencies and Commitments

In the course of business, CLASS enters into contracts that contain representations and warranties and which provide general indemnifications. CLASS' exposure, if any, under these arrangements is unknown, as this would involve future claims that may be made against CLASS that have not yet occurred. To date, no claims have been brought against CLASS for any of these provisions. Based on experience, CLASS expects the risk of liability to be remote.



Selected Data per Dollar of Joint Value and Ratios

Selected data per dollar of joint value and ratios for the periods presented are as follows:

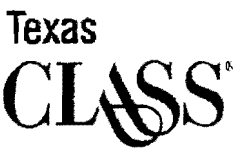
Data per dollar of joint value (1):

	For the Fiscal Year Ended June 30,				
	2007	2006	2005	2004	2003
Net investment income and net realized gain on investments (3)	\$0.053	\$0.042	\$0.021	\$0.010	\$0.014
Distributions to participants	\$(0.053)	\$(0.042)	\$(0.021)	\$(0.010)	\$(0.014)
Total Return:	5.28%	4.16%	2.13%	1.04%	1.37%
Ratios/Supplemental data:					
Joint value, end of period (000's)	\$2,902,111	\$2,049,551	\$2,028,212	\$2,177,196	\$704,185
Ratios to average joint value:					
Net investment income	5.28%	4.21%	2.21%	1.03%	1.36%
Management fee expense (2)	0.06%	0.07%	0.06%	0.06%	0.20%

(1) Calculated based upon average joint value during the period.

(2) If not for the voluntary waiver of management fees, the management fee expense ratio would have been 0.50% for each period presented.

(3) Includes realized gains per share amounting to less than \$0.001.



Advisory Board

Mike Hagar Billy Walker Greg Wright
Aiamo Heights ISD Randolph Field ISD Qualified Non-Participant

Board of Trustees

Camelia Browder Roger Roecker
City of DeSoto City of Friendswood

Cindy Yeats Brown Dianna Spieker
Denton County Tom Green County

Tony Fuller Darlene Williams
Brownsville ISD Dallas ISD

Frances Guzman
Region One ESC

Management

Administrator: MBIA-Municipal Investors Service Corporation

Investment Advisor: MBIA-Municipal Investors Service Corporation

Custodian: Wells Fargo Bank, N.A.

Professional Services

Independent Auditors: PricewaterhouseCoopers, LLP

Legal Counsel: Vinson and Elkins, LLP

Rating

AAA / V1+
by
FitchRatings
KNOW YOUR RISK





Portfolio Participants September 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

Alamo Heights ISD
Alvin ISD
Aransas County ISD
Atlanta ISD
City of Balch Springs
Beckville ISD
Beechnut M.U.D.
Birdville ISD
City of Boerne
Brazoria County M.U.D. # 1
Brenham ISD
City of Buda
City of Burleson
Caldwell County
Canutillo ISD
City of Castle Hills
Celina ISD
Chapel Hill ISD
Clear Creek ISD
Coastal Plains MHMR
Colorado County
City of Columbus
City of Converse Econ. Dev. Corp.
Corpus Christi ISD
Dallas ISD
Dallas Housing Authority
DeWitt Medical District
Denton County
Dickinson ISD
East Central ISD
Edinburg C.I.S.D.
El Paso County 911 District

Alice ISD
Anahuac ISD
Arlington ISD
City of Austin
Barker Cypress M.U.D.
City of Bedford
Bell County
Blinn College
Brazoria County
Brazoria County M.U.D. # 2
City of Brownsville
City of Bulverde
Burleson County
Caldwell County Appraisal District
Canyon Lake Library District
Castlewood M.U.D.
Central Texas College
Chelford One M.U.D.
City of Cleburne
Coke County
Columbia - Brazoria ISD
City of Commerce
City of Converse
Crosbyton CISD
Dallas County Schools
City of DeSoto
Deer Park ISD
Denton County District Clerk
Duncanville ISD
Ector County
City of El Campo
El Paso County

Allen ISD
Angleton Independent School
Athens ISD
Baker Road M.U.D.
Bastrop County
Village of Bee Cave
Bexar County Tax Assesor Collector
Blue Ridge West M.U.D.
Brazoria County M.U.D. # 6
Brazoria County M.U.D. # 3
Brownsville ISD
Bulverde Area Rural Library District
Caldwell ISD
Calhoun County ISD
Carroll ISD
City of Cedar Hill
Channelview ISD
Cinco M.U.D. #9
Coastal Bend College
Collin County
Columbus ISD
Connally ISD
Coppell ISD
Cypress Forest P.U.D.
Dallas County Utility & Reclamation District
DeSoto ISD
Del Valle ISD
Devers ISD
Eanes ISD
Edgewood ISD
El Paso ISD
City of El Paso

42



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

Eldridge Road M.U.D.	Ellis County	Encanto Real U.D.
Ennis I.S.D.	Everman ISD	Farmersville ISD
First Colony Levee Improvement District	City of Floresville	Floresville 4A Corporation
Forney I.S.D.	Fort Bend County M.U.D. # 25	Fort Bend County M.U.D. # 111
Fort Bend M.U.D. # 66	Fort Bend County District Clerk	Fort Bend County
Fort Bend County M.U.D. # 2	Fort Bend County M.U.D. # 140	Fort Bend County M.U.D. # 34
Fort Bend County M.U.D. # 35	Fort Bend County M.U.D. # 41	Fort Bend County M.U.D. # 94
Fort Bend Emergency Service District No. 2	Fort Sam Houston ISD	Franklin County
Frankston ISD	Fredericksburg ISD	Frenship ISD
City of Friendswood	Friendswood ISD	City of Fulshear
Guadalupe Blanco River Authority	Galveston County	Galveston County M.U.D. # 14
Galveston County M.U.D. # 15	Galveston County M.U.D. # 29	City of Garland
Georgetown ISD	City of Goliad	Goliad ISD
Gonzales ISD	Grand Lakes M.U.D. # 1	Grand Lakes M.U.D. # 2
Grand Lakes M.U.D. # 4	Grand Lakes WC & ID	Grand Prairie ISD
Green Trails M.U.D.	City of Greenville	Greenville I.S.D.
Groesbeck ISD	Guadalupe County	City of Haltom City
Fort Hancock ISD	City of Harker Heights	Harlandale ISD
Harlingen CISD	Harris County M.U.D. # 148	Harris County W.C.I.D. Fondren Road
Harris County M.U.D. # 153	Harris County Utility District # 6	Harris County M.U.D. # 280
Harris County M.U.D. # 278	Harris County M.U.D. # 239	Harris County M.U.D. # 150
Harris County M.U.D. # 149	Harris County M.U.D. # 81	Harris County M.U.D. # 151
Harris County M.U.D. # 46	Harris County Utility District # 14	Harris County E.S.D. # 48
Harris County M.U.D. # 118	Harris County M.U.D. # 166	Harris County M.U.D. # 200
Harris County M.U.D. # 205	Harris County M.U.D. # 238	Harris County M.U.D. # 249
Harris County M.U.D. # 257	Harris County M.U.D. # 264	Harris County M.U.D. # 276
Harris County M.U.D. # 281	Harris County M.U.D. # 284	Harris County M.U.D. # 286
Harris County M.U.D. # 304	Harris County M.U.D. # 316	Harris County M.U.D. # 341
Harris County M.U.D. # 342	Harris County M.U.D. # 344	Harris County M.U.D. # 345
Harris County M.U.D. # 359	Harris County M.U.D. # 36	Harris County M.U.D. # 360
Harris County M.U.D. # 370	Harris County M.U.D. # 373	Harris County M.U.D. # 383
Harris County M.U.D. # 49	Harris County M.U.D. # 70	Harris County M.U.D. # 96
Harris County U.D. # 16	Harris Count U.D. #15	Harris County WCID #132
Harris-Fort Bend M.U.D. # 3	Harris-Fort Bend M.U.D. # 5	Harrison County
Hays County	Hays CISD	Hidalgo County
City of Highland Village	Hill County	City of Hill Country Village
Hitchcock ISD	Hopkins County	Howard County



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

City of Huntsville	Hurst Eales Bedford ISD	Hutto ISD
Industrial ISD	Irving ISD	Jackrabbit Road P.U.D.
City of Jacksonville	Jacksonville ISD	Johnson County
Kaufman ISD	Kemp ISD	Kenedy ISD
Kilgore ISD	Killeen ISD	City of Kingsville
City of Kyle	La Porte ISD	La Vega ISD
La Vernia ISD	Lake Dallas ISD	Lake Worth I.S.D.
Lamar CISD	City of Lancaster	Lancaster ISD
Langham Creek U.D.	Laredo ISD	City of Laredo
City of Leander	Leander ISD	Lee County
City of Levelland	City of Levelland Economic Dev Corp	Limestone County
Little Cypress-Mauriceville CISD	Little Elm ISD	City of Lockhart
Lockhart ISD	Longhorn Town U.D.	City of Longview
Longview Independent School District	Lorenzo ISD	Lovejoy I.S.D.
Mahank ISD	Magnolia ISD	City of Mansfield
Marshall ISD	City of McKinney	McKinney ISD
McLennan County	County of Medina	City of Mercedes
Mercedes ISD	Meyersville ISD	Midland County
Midway ISD	Millsap ISD	Mission Bend M.U.D. #2
Mission CISD	Montgomery County M.U.D. #18	Montgomery County M.U.D. #36
Montgomery County M.U.D. #40	Montgomery County M.U.D. #46	Montgomery County M.U.D. #47
Montgomery County M.U.D. #6	Montgomery County M.U.D. #60	Montgomery County M.U.D. #67
Montgomery County M.U.D. #7	Mt. Pleasant I.S.D.	Nacogdoches ISD
Navarro County	New Braunfels ISD	City of New Braunfels
North East ISD	North Forest ISD	City of North Richland Hills
North Texas Tollway Authority	Northpointe W.C.I.D.	Northside ISD
Northwest Frwy MUD	Northwest Harris County M.U.D. # 16	Northwest Harris County M.U.D. # 21
Nueces County Hospital District	Nueces County	Overton ISD
Palestine ISD	Palmer ISD	Palmer Plantation M.U.D. #1
Palmer Plantation M.U.D. #2	Paris ISD	Paris Economic Development Corporation
City of Pasadena	Pecan Grove M.U.D.	Pettus ISD
Pflugerville ISD	Pharr-San Juan-Alamo ISD	Pine Tree ISD
Plantation M.U.D.	Polk County	Prosper I.S.D.
Queen City ISD	Randolph Field ISD	Raymondville ISD
Red Oak ISD	Redwater ISD	Refugio County Appraisal District
Refugio ISD	Region One ESC	Region 19 ESC
Region II ESC	Reid Road M.U.D. #2	Remington M.U.D. # 1



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

Rice CISD	Richardson ISD	Rio Grande City CISD
Rockett Special Utility District (SUD)	Rockwall County	Rockwall ISD
Rogers ISD	Roma ISD	Roosevelt ISD
City of Rosenberg	Sabine ISD	Salado ISD
Salado Public Library District	San Angelo ISD	San Benito CISD
San Felipe - Del Rio CISD	San Patricio Cnty. Drainage Dist. (U.D.)	San Patricio County
Santa Fe ISD	City of Schertz	Schertz Cibola Universal City ISD
Schertz/Seguin Local Gov't Corp.	Scurry - Rosser ISD	Sealy I.S.D.
Seguin ISD	City of Shavano Park	City of Sherman
Sherman ISD	Sinton ISD	Smith County
South San Antonio ISD	City of Southlake	Spencer Road Public Utility District
Spring ISD	Stamford ISD	Sweeny Independent School District
Taft ISD	Tarrant County	Tatum ISD
Taylor ISD	Taylor County	City of Taylor
City of Temple	Temple Junior College	Temple ISD
Terrell ISD	Texarkana ISD	Texas School for the Blind ISD
Texas School for the Deaf	The Woodlands M.U.D. #2	Thorndale ISD
Tom Green County Clerk	Tom Green County	Tropical Texas Center for MH & MR
Troup ISD	Tuloso - Midway ISD	Tyler ISD
United ISD	Van Zandt County	Victoria ISD
Vidor I.S.D.	Waco ISD	City of Waco
Waller County	Waller ISD	Washington County,
Waxahachie ISD	Weatherford ISD	Webb County
Weslaco ISD	West ISD	West Harris County M.U.D. # 11
West Park M.U.D.	Westlake M.U.D.	City of White Oak
White Oak ISD	City of Whitehouse	Whitehouse I.S.D.
Whitesboro I.S.D.	Willacy County	Willow Fork Drainage District (U.D.)
City of Woodcreek	Wylie ISD	Yorktown ISD
Ysleta ISD	Zapata County ISD	



Texas CLASS Daily Rates September 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
09/01/07	5.62%	5.78%
09/02/07	5.62%	5.78%
09/03/07	5.62%	5.78%
09/04/07	5.63%	5.79%
09/05/07	5.62%	5.78%
09/06/07	5.64%	5.80%
09/07/07	5.58%	5.73%
09/08/07	5.58%	5.73%
09/09/07	5.58%	5.73%
09/10/07	5.54%	5.70%
09/11/07	5.53%	5.69%
09/12/07	5.52%	5.68%
09/13/07	5.55%	5.70%
09/14/07	5.52%	5.68%
09/15/07	5.52%	5.68%
09/16/07	5.52%	5.68%
09/17/07	5.54%	5.69%
09/18/07	5.49%	5.64%
09/19/07	5.33%	5.47%
09/20/07	5.31%	5.45%
09/21/07	5.31%	5.45%
09/22/07	5.31%	5.45%
09/23/07	5.31%	5.45%
09/24/07	5.29%	5.43%
09/25/07	5.26%	5.40%
09/26/07	5.27%	5.41%
09/27/07	5.26%	5.40%
09/28/07	5.27%	5.41%
09/29/07	5.27%	5.41%
09/30/07	5.27%	5.41%
Average	5.45%	5.61%

Rates can vary over time. Past performance is no guarantee of future results.

September 2007

VOL. 88 PG. 749

46
Page: 3



Texas CLASS Portfolio Holdings September 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$35,016,345.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$20,004,760.00
\$15,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.32%	\$15,003,390.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	4.13%	\$11,953,176.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$30,013,560.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	4.14%	\$30,000,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	\$15,012,900.00
\$20,000,000.00	Federal Home Loan Bank Notes	09/11/2008	5.31%	\$20,027,800.00
\$10,000,000.00	Federal Home Loan Bank Notes	07/23/2008	5.34%	\$10,018,870.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/05/2008	5.37%	\$30,028,470.00



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

\$25,000,000.00	Federal Home Loan Bank Notes	05/05/2008	5.37%	\$25,003,150.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	\$50,024,350.00

\$292,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$292,106,771.00
------------------	------------------------------------	--	--	------------------

FREDDIE MAC NOTES

\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.23%	\$65,028,275.00
-----------------	-------------------	------------	-------	-----------------

\$65,000,000.00	TOTAL FREDDIE MAC NOTES			\$65,028,275.00
-----------------	-------------------------	--	--	-----------------

REPURCHASE AGREEMENTS

\$1,114,207,957.41	Collateral Total Amount = \$1,136,492,116.56 or 102%.	10/01/2007	5.18%	\$1,114,207,957.41
--------------------	---	------------	-------	--------------------

\$1,114,207,957.41	TOTAL REPURCHASE AGREEMENTS			\$1,114,207,957.41
--------------------	-----------------------------	--	--	--------------------

COMMERCIAL PAPER

\$35,000,000.00	Alpine Securitization Corp	10/02/2007	5.43%	\$34,994,793.97
-----------------	----------------------------	------------	-------	-----------------



For more information, call MBLA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$25,000,000.00	Alpine Securitization Corp	10/05/2007	5.38%	\$24,985,262.59
\$25,000,000.00	AMSTERDAM FUNDING	10/12/2007	6.53%	\$24,950,892.86
\$20,000,000.00	Atomium Funding Corp	01/17/2008	5.42%	\$19,684,200.77
\$50,000,000.00	Barton Capital Corp	10/15/2007	5.31%	\$49,898,299.85
\$25,000,000.00	Corporate Asset Funding	10/01/2007	5.97%	\$25,000,000.00
\$25,000,000.00	Sigma Finance Inc	02/08/2008	5.35%	\$24,995,575.00
\$25,000,000.00	Sigma Finance Corp	12/12/2007	5.42%	\$24,735,558.13
\$25,500,000.00	Sheffield Receivables Co	10/19/2007	6.29%	\$25,421,142.94
\$25,000,000.00	Sheffield Receivables Co	10/15/2007	6.19%	\$24,940,782.48
\$30,000,000.00	Sheffield Receivables Co	10/05/2007	5.33%	\$29,982,474.44
\$25,000,000.00	Ranger Funding Co LLC	10/17/2007	5.86%	\$24,935,937.17
\$25,000,000.00	Newport Funding Corp	10/15/2007	6.14%	\$24,941,294.86
\$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	5.32%	\$49,972,950.00
\$55,000,000.00	Morgan Stanley	12/27/2007	5.13%	\$55,010,285.00
\$25,000,000.00	UBS Finance(DE) LLC	03/14/2008	5.48%	\$24,395,170.64



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$25,000,000.00	UBS Finance(DE) LLC	02/12/2008	5.61%	\$24,495,595.84
\$25,000,000.00	UBS Americas Inc	01/10/2008	5.41%	\$24,631,588.02
\$25,287,000.00	Transamerica Asset Fndg	10/15/2007	6.53%	\$25,223,861.42
\$25,000,000.00	Three Pillars Funding Corp.	10/15/2007	5.39%	\$24,948,426.67
\$25,000,000.00	Surrey Funding Corp	10/30/2007	5.41%	\$24,893,074.99
\$30,000,000.00	Surrey Funding Corp	10/12/2007	5.39%	\$29,951,345.03
\$30,000,000.00	Surrey Funding Corp	10/05/2007	5.43%	\$29,982,150.75
\$75,000,000.00	Starbird Funding Corp	10/01/2007	5.40%	\$75,000,000.00
\$30,000,000.00	Yorktown Capital LLC	10/01/2007	5.34%	\$30,000,000.00
\$30,000,000.00	Windmill Funding I Corp	10/09/2007	6.23%	\$29,959,062.81
\$25,000,000.00	UBS Finance(DE) LLC	12/14/2007	5.41%	\$24,728,523.07
\$30,000,000.00	UBS Americas Inc	10/22/2007	5.39%	\$29,907,322.14
\$25,000,000.00	Morgan Stanley	04/14/2008	5.22%	\$25,000,000.00
\$20,000,000.00	Mont Blanc Capital Corp	12/21/2007	5.29%	\$20,000,000.00
\$25,000,000.00	Mont Blanc Capital Corp	11/29/2007	5.32%	\$24,786,728.80
\$25,000,000.00	Kitty Hawk Funding Corp	10/05/2007	6.23%	\$24,982,954.47

SC



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$50,000,000.00	Jupiter Secur Corp	10/01/2007	5.33%	\$50,000,000.00
\$30,000,000.00	Greyhawk Funding LLC	10/17/2007	5.40%	\$29,929,205.03
\$25,000,000.00	Fountain Square Comm'l Fundng	10/19/2007	5.42%	\$24,933,384.09
\$25,000,000.00	CAFCO	10/26/2007	5.77%	\$24,901,647.30
\$25,000,000.00	Corporate Asset Funding	12/18/2007	6.29%	\$24,668,234.16
\$40,000,000.00	Chariot Funding LLC	10/31/2007	5.30%	\$39,826,516.31
\$30,000,000.00	Ciesco-LP	11/15/2007	5.91%	\$29,782,988.54
\$25,000,000.00	Ciesco-LP	12/18/2007	6.29%	\$24,668,234.16
\$25,000,000.00	Edison Asset Securitization	12/12/2007	5.42%	\$24,735,363.74
\$25,000,000.00	Fairway Finance Corp	10/02/2007	5.30%	\$24,996,368.68
\$35,000,000.00	Fairway Finance Corp	10/03/2007	5.33%	\$34,989,781.24

\$1,295,787,000.00 TOTAL COMMERCIAL PAPER

\$1,290,766,977.96

OTHER SECURITIES

\$150,000,000.00	The Reserve Funds	10/01/2007	5.45%	\$150,000,000.00
\$125,000,000.00	JP Morgan Chase	10/01/2007	5.11%	\$125,000,000.00

\$275,000,000.00 TOTAL OTHER SECURITIES

\$275,000,000.00

\$3,041,994,957.41 TOTAL INVESTMENTS

\$3,037,109,981.37



SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

Beacon to the Future Fund

Fund Statement 01/01/2007 - 08/31/2007

Fund
ID:
Beacon

Endowment Contributions

Total Historical Balance [Corpus]	0.00
-----------------------------------	------

Fund Activity

<i>Fund Balance (Beginning period)</i>	4,935,445.25
Contributions (This year)	710,646.35
Investment Activity	
Interest & Dividends	185,228.96
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-78,792.67
Investment/Management Fees	-13,524.12
<i>Fund Balance (Ending Period)</i>	5,739,003.77
<i>Available to Grant in 2007</i>	5,739,003.77
<i>Total Assets</i>	5,739,003.77
<i>Total Liabilities</i>	0.00
<i>Total Net Assets of the Fund</i>	5,739,003.77

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. Ralph Wilson	01/02/2007	500.00
Tom Green County Library Jar	01/02/2007	122.00
Mr. and Mrs. Cal Hengst Jr.	01/03/2007	10,000.00
Foster Communications	01/03/2007	15,000.00
Anonymous Gift	01/04/2007	500.00
Ms. Charlotte Autrey	01/04/2007	500.00
Mr. and Mrs. James Huffman	01/05/2007	10,000.00
Mr. and Mrs. Ben Stribling	01/08/2007	20,000.00
HEB Food Store 52	01/10/2007	5,000.00
Liz and Devin Bates Gifting Fund	01/16/2007	25,000.00
Angelo Water Service	01/18/2007	500.00
Mr. and Mrs. Frank Pool	01/25/2007	10,000.00
Mr. and Mrs. Norman Stroh	01/26/2007	25.00
HEB Food Store 52	01/30/2007	5,000.00
San Angelo National Bank	01/30/2007	5,000.00
Ethicon, Inc.	02/02/2007	25,000.00
Mr. and Mrs. Ralph E. Hoelscher	02/02/2007	300.00
Mr. and Mrs. Richard Crisp	02/05/2007	5,000.00
Mr. and Mrs. Don Allison	02/08/2007	2,500.00
Bill and Karen Pfluger Donor	02/26/2007	25,000.00
Advised Fund		
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
DCS	03/16/2007	2,500.00
First National Bank of Mertzon	03/20/2007	2,500.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions



2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

SAN ANGELO AREA FOUNDATION
...LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00
Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00
West Texas Medical Associates	04/16/2007	100.00
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00
Tom Green County Library Jar	04/17/2007	136.93
Mr. Len P. Mertz	04/17/2007	10,000.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Tom Green County Library Jar	05/01/2007	116.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00
Anonymous Gift	05/01/2007	5,000.00
Mr. and Mrs. Jim Little	05/01/2007	10,000.00
Dr. and Mrs. Robert S. Patyrak	05/01/2007	1,000.00
Mr. and Mrs. Joe Heartsill	05/01/2007	500.00
Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00
Kinney Architects AIA	05/07/2007	10,000.00

Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Ms. Sammie Stone	05/21/2007	500.00
The Goodyear Tire & Rubber Company	05/29/2007	400.00
Multi-Chem Group, LLC	05/30/2007	3,000.00
Gandy Ink	06/06/2007	5,000.00
Ms. Carolyn R. Mason	06/06/2007	100.00
Mrs. Joyce Mayer	06/12/2007	33,333.00
Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mitchell Automotive Group	06/12/2007	5,000.00
American Electric Power	06/12/2007	50,000.00
Ms. Leta Moses	06/13/2007	25.00
Mayfield Paper Company	06/13/2007	2,500.00
Town & Country	06/13/2007	33,000.00
Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
West Central Wireless	06/18/2007	3,500.00
Emmanuel Episcopal Church-St. Catherine's Guild	06/21/2007	100.00
Mr. and Mrs. Werner Gerlach	06/25/2007	25.00
Mr. and Mrs. Ross F. McSwain	06/26/2007	25.00
Mr. and Mrs. Lee Puckitt	07/06/2007	4,000.00
Mr. and Mrs. Steve Eustis	07/06/2007	8,000.00
Mr. Jim Bass	07/09/2007	10,000.00



SAN ANGELO AREA FOUNDATION
.... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

San Angelo Community Medical Center	07/11/2007	3,333.00
Mr. and Mrs. Mike Caraway	07/16/2007	5,000.00
Dr. and Mrs. John Robert Meyer	07/16/2007	3,500.00
Mr. and Mrs. Hugh Smith	07/16/2007	1,000.00
Herzstein Foundation - TGC	07/17/2007	10,000.00
Mr. T. M. (Jud) Gray	07/19/2007	8,000.00
Johnson's Funeral Home	07/20/2007	2,500.00
Mr. and Mrs. Earl T. Warren	07/24/2007	2,000.00
Ms. June Doggett	07/30/2007	10,000.00
Mr. and Mrs. Robert L. Pfluger	08/01/2007	10,000.00
Central Tower Limited f/k/a CNB Properties	08/07/2007	3,000.00
Alexander Construction Company	08/09/2007	2,000.00
Tom Green County Library Jar	08/10/2007	55.00
Mr. Chad Willis	08/10/2007	3.00
	08/10/2007	3,000.00
Mr. and Mrs. David Hirschfeld	08/10/2007	2,000.00
Bryant Family Trust	08/13/2007	2,000.00
Ms. Doris Pfenning	08/15/2007	20.00

Tom Green County Library Jar	08/20/2007	85.00
Mr. and Mrs. Kerry Rainey	08/23/2007	500.00
Tom Green County Friends of the Library	08/23/2007	18,120.42
Mr. and Mrs. Roger Anderson	08/27/2007	100.00
Mr. and Mrs. Lawrence W. Williams	08/27/2007	666.00
Mr. Lynn Averyt	08/30/2007	25.00
Ms. Janet E. Harvey	08/30/2007	50.00
Johnson Foundation	08/31/2007	18,000.00
*** Total Gifts:		710,646.35

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	07/20/2007	78,792.67
*** Total Grants:		78,792.67

Current 7 day yield (annualized) for the fund: 5.26%

Gross effective annualized yield - inception to date: 5.30%

Net Effective annualized yield - inception to date: 4.80%
(less fees)

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.

26.
Town: SAN ANGELO
County: TOM GREEN
Submitted by: glp
Date: October 10, 2007

Description: Install OH primary, TGC 4H, 3168 N Hwy 67
W.R. # 21215457

CP 460-OH/UG
REV. 10/06

EASEMENT AND RIGHT OF WAY

Tom Green County ("Grantor"), whether one or more, for and in consideration of Ten & No/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by AEP Texas North Company, a Texas corporation, whose address is P.O. Box 2121, Corpus Christi, Texas 78403 ("Grantee") the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, SELL, and CONVEY unto Grantee, its successors and assigns, a perpetual easement and right of way for electric distribution lines, consisting of poles made of wood, metal, or other materials, crossarms, static wires, guys, wire circuits, underground cables and conduits, communication circuits, insulators, metering equipment and all necessary or desirable appurtenances (including, but not limited to, transformers, meters, vaults, and service pedestals) over, under, across, and upon the following described land located in Tom Green County, Texas, to wit:

Being an area of 20.000 acres of land out of J. Fenner Survey 1, Abstract No. 4985, Tom Green County Texas and also being out of that certain 5278.9 acre tract described by Warranty Deed recorded in Volume 327, Page 65, Official Public Records of Real Property of Tom Green County, Texas.

Being a 15' wide utility easement shown on Exhibit "A" attached and made a part hereof and incorporated herein.

Together with the right of ingress and egress over, under, across and upon said land and Grantor's adjacent land for the purpose of constructing, operating, reconstructing on poles or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said lines, circuits, underground cables and conduits, poles, wires and appurtenances; the right to relocate along the same general direction of said lines, cables, and conduits; and the right to remove from said land all structures, obstructions, and trees and parts thereof, using generally accepted vegetation management practices, which may, in the sole judgment of Grantee, endanger or interfere with the safe and efficient operation and maintenance of said lines, cables, conduits or appurtenances.

Grantor reserves the right to use the land subject to said easement and right of way in any way that will not interfere with Grantee's exercise of the rights hereby granted. However, Grantor shall not construct or permit to be constructed any house or other aboveground structure on or within the easement area without the express written consent of Grantee.

TO HAVE AND TO HOLD the above described easement and rights unto the Grantee, its successors and assigns forever. Grantor binds himself, his heirs, assigns, and legal representatives to warrant and forever defend all and singular the above described easement and rights unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 23 day of Oct, 2007

For: Tom Green County

By: 

The Honorable Michael D. Brown, Tom Green County Judge in his official capacity and not individually.

Name and Title

**ACKNOWLEDGMENT FOR ATTORNEY IN FACT, PUBLIC OFFICER, TRUSTEE, EXECUTOR,
ADMINISTRATOR, GUARDIAN, OR OTHER REPRESENTATIVE**

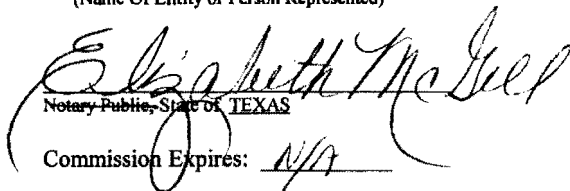
STATE OF TEXAS
COUNTY OF TOM GREEN

This instrument was acknowledged before me on this 23 day of October, 2007

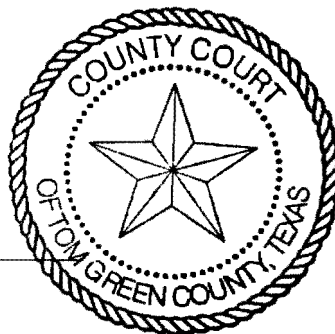
by The Honorable Michael D Brown
(Name of Representative)

as Tom Green County Judge
(Title of Representative)

of Tom Green County
(Name Of Entity or Person Represented)


Notary Public, State of TEXAS
Commission Expires: N/A

Elizabeth McGill
County Clerk
Tom Green County, Texas
(Printed Name)



AFTER RECORDING, PLEASE RETURN TO:

AEP Texas North Company
% Right-Of-Way Agent
4550 S. Loop 322
Abilene, Texas 79602

TOM GREEN COUNTY 4-H CENTER
3168 N US Highway 67 San Angelo Texas

J. FENNER SURVEY 1
Abstract No. 4985
20.0 Acres



U. S. HIGHWAY 67 N

EXHIBIT "A"
Utility Easement

N 32° 47' 57" E 795.87'

PROPERTY LINE

**TGC 4-H
Center**

Existing Utility Easement

NEW 15' WIDE UTILITY EASEMENT
360'

PROPERTY LINE

N 57° 11' 25" W 1,432.27'

31-(1.)

BART E. JOHNSON
Registered Professional Land Surveyor

16110 Fitzgerald Drive ~ San Angelo, Texas 76904
Phone 325 835-2164 ~ Fax 325 835-2253

Aubrey de Cordova, Commissioner of Tom Green County, Precinct 2
112 W. Beauregard Ave.
San Angelo, Texas 76903

Subject Property:
5765 South Loop 306, San Angelo, Texas -- recently foreclosed upon by Robert Lee State Bank

Date: October 12, 2007

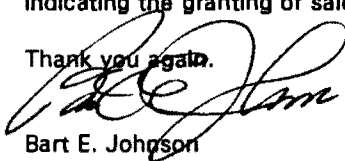
Dear Sir:

On behalf of Robert Lee State Bank, I thank you for presenting to the Commissioner's Court their request for variance from Tom Green County Subdivision regulations.

Please find enclosed a copy of a plat and set of field notes prepared for the bank.

I would respectfully request for both the Robert Lee State Bank records and my own, a letter indicating the granting of said variance by the court.

Thank you again.



Bart E. Johnson
R.P.L.S. # 3895

FUESSSEL FARM TRACTS

Section One

Ref. Cabinet E. Slide 131 Plot Records

Tract 67

Ref. "1.00" Ac.
547/000 OPRRP
also
Merrill to Anderson
8/22/2000 - 760/777 OPRRP

Ref. "1.00" Ac.
547/000 OPRRP
also
Merrill to Anderson
8/22/2000 - 760/777 OPRRP

P.O.B.
Ref. "1 1/4" I.P. (floating)
Ref. "1.00" Ac. & "4.00" ac.

Ref. "1.07" Ac. - Norcross to Roberts - 11/26/1927 - 142/334 DR

N 01° 12' 48" E
142.91
N 01° 12' 48" E
311.73
S 01° 12' 48" W
311.73
Ref. "1/8" I.B.
Ref. "2.00" Ac.

148.6
Meter Well
Proposed Tank
Existing Septic Tank
ADDRESS: 1762 So. Long Run
San Antonio, Texas
Yard Fence
Telephone Pedestal
Point from which
N 88° 44' 00" W
670.09
Ref. "3.00" Ac.
Edwards to Roberts
4/18/1904 - 800/48 DR

2.21 Acre Tract

Reference
Pilgrim to Cave 11/21/1997 - 610/803 OPRRP

S.P.R.R. Co. District 11
A-8015

Fd. Brass Disk "50-70" in place. BOW nos.
from which Plane Post for NE "4" ac.
& BE "1.00" ac. in conflict
bears S 15° 30' E 212

Line for directional control

LOOP 306

Ref. "18.07" Ac. in Condensation
H/603 County Court Minutes

VOL 88 PG 781



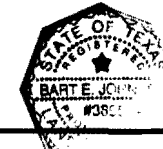
SCALE: 1" = 60'

Corners and distances are of the
Texas Coordinate System of 1943 -
Central Zone.

Survey Plat
of a
2.21 Acre Tract
in Survey 76, S.P.R.R. Co. District 11, A-8015
Tom Green County, Texas
Prepared for Robert Lee State Bank

DESCRIPTION:
Being 2.21 acre tract in Survey 76, S.P.R.R. Co. District 11, A-8015, Tom Green
County, Texas; said 2.21 acre tract also being part of a "37.00" acre tract
described in Deed from Wallace to Edwards dated March 13, 1975 and recorded in
Volume 625, Page 372 of the Deed Records of Tom Green County, Texas....
See accompanying notes and base description.

Surveyed on the ground in June & July of 2007.



Bart E. Johnson

Bart E. Johnson
P.L.S. # 3895
July 6, 2007
207070F.gcd

Bart E. Johnson
1810 Fitzgerald Drive
San Antonio, Texas 78204
(210) 835-3164
Copyright © 2007.
All rights reserved.

BART E. JOHNSON
Registered Professional Land Surveyor

16110 Fitzgerald Drive ~ San Angelo, Texas 76904
Phone 325 835-2164 ~ Fax 325 835-2253

Description: 2.21 Acre Tract
Prepared for: Robert Lee State Bank

Being a 2.21 acre tract in Survey 76, S.P.R.R. Co. District 11, A-8015, Tom Green County, Texas; said 2.21 acre tract also being part of a "37.00" acre tract described in Deed from Wellman to Edwards dated March 13, 1975 and recorded in Volume 623, Page 572 of the Deed Records of Tom Green County and part of a "4.00" acre tract described in Deed from Pilgrim to Cave dated November 21, 1997 and recorded in Volume 610, Page 895 of the Official Public Records of Real Property of Tom Green County; said 2.21 acre tract being described by metes and bounds as follows:

Beginning at a leaning 1 1/4" iron pipe at a fence corner post found for the N.W. corner of the "37.00" acre tract and the N.W. corner of the "4.00" acre tract in the south line of Fuessel Farm Tracts, Section One per the plat recorded in Cabinet E, Slide 131 of the Plat Records.

Thence along or near a fence and with the north line of the "37.00" acre tract, S.88°54'44"E. 668.37 feet to a Texas Department of Transportation brass disk in concrete monument in the west line of Loop 306 from which a pine post for the N.E. corner of the "4.00" acre tract and the S.E. corner of a "1.00" acre tract (in conflict) described in Deed from Merritt to Anderson dated August 22, 2000 and recorded in Volume 789, Page 77 of the Official Public Records of Real Property of Tom Green County bears S.15°39'E. 2.2 feet and another Texas Department of Transportation brass disk in concrete monument bears N.0°31'51"E. 1953.48 feet.

Thence with the west line of Loop 306 and the west line of a "19.07" acre tract described in Condemnation recorded in Volume H, Page 603 of the County Court Minutes, S.0°31'51"W. 145.01 feet to a set 5/8" iron rod from which another Texas Department of Transportation brass disk in concrete monument bears S.0°31'51"W. 2625.65 feet.

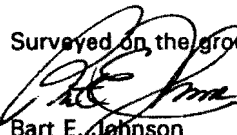
Thence crossing the "4.00" acre tract, N.88°44'00"W. 670.09 feet to a 5/8" iron rod set in the west line of the "37.00" acre tract and the "4.00" acre tract from which a 1/2" iron rod found for the S.W. corner of a "3.00" acre tract described in Deed from Edwards to Roberts dated April 18, 1984 and recorded in Volume 800, Page 48 of the Deed Records bears S.1°12'48"W. 311.73 feet.

Thence along or near a fence and with the west line of the "37.00" acre tract and the "4.00" acre tract, N.1°12'48"E. 142.91 feet to the point of beginning and containing 2.21 acres of land.

Courses and distances are of the Texas Coordinate System of 1983 - Central Zone.

See accompanying plat.

Surveyed on the ground in June and July of 2007.


Bart E. Johnson
R.P.L.S. # 3895

