

**REGULAR TERM
REGULAR SESSION
OCTOBER 12, 2009**

On this the 12th day of October, 2009, A.D., at 9:00 a.m. the Commissioners' Court of Jackson County, Texas convened in a Regular Term, Special Session, thereof, at the Courthouse of Edna, Texas, with the following members of the Court present, to-wit:

Harrison Stafford, II	County Judge
Wayne Hunt	Comm. Pct. #1
Wayne Bubela	Comm. Pct. #2
Johnny Belicek	Comm. Pct. #3
Larry Deyton	Comm. Pct. #4
Leslie Miller	Deputy County Clerk

At which time the following proceedings were had.

Citizens Comments

There were none.

Minutes Approved

The Minutes of September 28, 2009 were presented.

A motion was made by Comm. Belicek, seconded by Comm. Bubela to approve.

Motion carried.

Budget Amendments

There were none.

Consider Jackson County Historical Commission Approval to Donate Funds to the Ganado Economic Development Committee to Purchase a Replica Neon and Metal Sign for \$11,500 and Take any Necessary Action

Discussion was had concerning approval to donate the sign.

A motion was made by Comm. Bubela, seconded by Comm. Belicek to approve the donation of the sign to the City of Ganado noting the sign should have appropriate designation printed on the actual sign.

Motion carried.

Consider Texas Online Customer Agreement with Texas NICUSA, LLC (vendor) for Electronic Court Filing and Take any Necessary Action

A motion was made by Comm. Deyton, seconded by Comm. Belicek to renew the contract.

Motion carried.

Clerk's note: A copy of contract on file among the exhibits of Comm. Court.

Consider Brush Spraying Contract at Transfer Station, and Take any Necessary Action

Comm. Bubela addressed the Court concerning a 75 acre area at the Transfer Station. He noted that two bids were received, one for \$29.86/acre from JB Commercial Spraying Service and one for \$35.90/acre from Danevang Spraying Service.

After discussion, a motion was made by Comm. Bubela, seconded by Comm. Deyton to approve the bid from JB Commercial Spraying Service for \$29.86 per acre.

Motion carried with Comm. Belicek opposed.

Consider Resolution to Apply for 2010 Indigent Defense Formula Grant and Take any Necessary Action

A motion was made by Comm. Deyton, seconded by Comm. Bubela to approve the resolution.

Motion carried.

Resolution as follows:

**2010 Jackson 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, Jackson County Commissioners Court has agreed that in the event of loss or misuse of the funds, Jackson County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

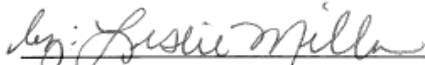
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

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 12th day of **October** 2009.

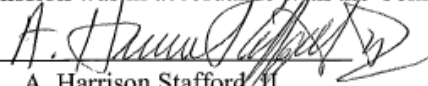

A. Harrison Stafford, II
County Judge

Attest:

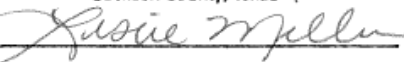

Kenneth McElveen
County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201012020091008. This grant application submission was in accordance with the Commissioners Court Resolution above.


A. Harrison Stafford, II
County Judge

FILED 10/12/09
KENNETH W. McELVEEN-Clerk of County Court
Jackson County, Texas

BY 

Consider Contract with Texas AgriLife Extension Service for the Cost Share Purchase of Two Computers for Extension and Take any Necessary Action

Michelle Darilek, Auditor, spoke to the Court concerning the cost share purchase of two computers for the extension office with our cost being \$725 each for a total of \$1,450.00

A motion was made by Comm. Bubela, seconded by Comm. Hunt to enter into the contract and authorize J.J. Janssen to sign the contract.

Motion carried.

Clerk's note: A copy of the contract on file among the exhibits of Comm. Court.

Approve and Accept the 2009 Jackson County Levy Roll

Donna Atzenhoffer, Tax Assessor, presented the 2009 Jackson County Levy Roll.

A motion was made by Comm. Deyton, seconded by Comm. Hunt to accept and approve the Levy Roll.

Motion carried.

2009 Jackson County Levy Roll as follows:



JACKSON COUNTY

DONNA ATZENHOFFER, RTA
TAX ASSESSOR-COLLECTOR

COURTHOUSE
115 W. MAIN RM. 102
EDNA, TEXAS 77957-2798

361-782-3473
FAX 361-782-3645
EMAIL jackson.co.tax@ykc.com

2009 LEVY/SPECIAL ASSESSMENT REVENUE FOR JACKSON COUNTY ET AL

I, Donna Atzenhoffer, Tax Assessor-Collector for Jackson County, Texas, do hereby certify that the total Levy/Special Assessment Revenue for the 2009 tax year is \$24,082,315.95 as follows:

TAXING JURISDICTIONS	LEVY	SPCL ASSMT	TOTAL REVENUE
JACKSON COUNTY	5,365,445.49	3,275.71	5,368,721.20
JACKSON COUNTY COUNTYWIDE DRG	1,061,306.07	651.31	1,061,957.38
JACKSON COUNTY HOSPITAL DISTRICT	2,296,743.65	1,334.16	2,298,077.81
JACKSON COUNTY EMER SER DISTRICT #1	140,648.60	48.55	140,697.15
CITY OF EDNA	581,105.92	1,012.85	582,118.77
EDNA INDEPENDENT SCHOOL DISTRICT	5,194,767.85	5,302.08	5,200,069.93
CITY OF GANADO	309,616.89	493.27	310,110.16
GANADO INDEPENDENT SCHOOL DISTRICT	1,839,732.15	1,505.05	1,841,237.20
JACKSON COUNTY WCID #1	19,405.00	50.54	19,455.54
JACKSON COUNTY WCID #2	15,306.86	3.55	15,310.41
INDUSTRIAL INDEPENDENT SCHOOL DISTRICT	6,180,046.93	2,228.68	6,182,275.61
INDUSTRIAL INDEPENDENT SCHOOL DIST (VICTORIA	987,353.50	1,231.64	988,585.14
JACKSON COUNTY EMER SER DISTRICT #2	73,695.83	3.82	73,699.65
	24,065,174.74	17,141.21	24,082,315.95



Donna Atzenhoffer
DONNA ATZENHOFFER, TAX ASSESSOR-COLLECTOR

APPROVED AND APPROVED THIS 12 DAY OF OCTOBER, 2009.

FILED 10/12/09
KENNETH W. McELVEEN-Clerk of County Court
Jackson County, Texas

BY *Ken McElveen*

10-11-09
DATE

Harrison Stafford II
HARRISON STAFFORD II, COUNTY JUDGE

Consider Request for Payroll Deductions for Private Insurance Coverage's, and Take any Necessary Action

Liberty National and National Farm Life both requested permission to offer insurance to employees through payroll deduction.

A motion was made by Comm. Deyton, seconded by Comm. Belicek to adopt a policy each Company must have 20 employees enrolled to start payroll deduction and must have 10 to stay on payroll deduction.

Motion carried.

Consider Acceptance of 9-1-1 Equipment from Golden Crescent Regional Planning

Commission and Take any Necessary Action

A motion was made by Comm. Hunt, seconded by Comm. Deyton to accept the interlocal agreement and authorize the Sheriff to sign.

Motion carried.

Clerk’s note: A copy of the agreement on file among the exhibits of Comm. Court.

Payment Of County And Precinct Bills And Court Orders, If Any

A motion was made by Comm. Bubela, seconded by Comm. Hunt to approve the bills along with one Court Order to Jackson County County Wide Drainage District for \$2,789.82 for September 2009.

Motion carried.

Consider Payroll Changes, If Any, And Take Any Necessary Action

A motion was made by Comm. Deyton, seconded by Comm. Hunt to approve the payroll changes.

Motion carried.

Payroll changes as follows:

October 12, 2009

FULL TIME:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>TYPE OF CHANGE</u>	<u>BI- WEEKLY FROM:</u>	<u>BI- WEEKLY TO:</u>	<u>EFFECTIVE DATE</u>
Miller, Leslie	County Clerk	<i>CORRECTION</i>	\$908.65	\$1,004.80	08/08/2009
Morales, Terri	County Clerk	<i>CORRECTION</i>	\$758.92	\$835.84	08/08/2009
Airhart, M. Bruce	Maintenance	<i>CORRECTION</i>	\$1,153.84	\$1,192.31	08/08/2009
McCarrell, Michelle	Sheriff	Length of service increase	\$1,001.69	\$1,070.92	10/18/2009
Hudgeons, Stephanie	Jail	Length of service increase	\$996.70	\$1,006.48	10/31/2009

PART TIME:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>TYPE OF CHANGE</u>	<u>HOURLY FROM:</u>	<u>HOURLY TO:</u>	<u>EFFECTIVE DATE</u>
McLennan, Lori	EOC			\$9.00	10/01/2009

**INCORRECT ON SALARY SCHEDULE PRESENTED 9/28/2009
INCREASES WERE APPROVED ON
8/10/2009*

Various County Reports, If Any, and Take any Necessary Action

The extension report and library report were received.

Judge Stafford noted there is a 3% increase in the disposal fee at the Victoria Landfill.

Michelle Darilek noted Auditors will be here on October 27th to audit the Homeland Security funds.

Workshop on Web Site

After discussion, it was decided that each elected official and/or department head should meet and discuss what should and should not be on the web site and should make their own changes if they so desire. Otherwise, they should contact the Auditor’s office for changes and updates.

ADJOURNMENT

A motion was made by Comm. Deyton, seconded by Comm. Belicek to adjourn.

Meeting **ADJOURNED**.

APPROVED this the 26th day of October, 2009.

Harrison Stafford, II
County Judge

ATTEST:

Kenneth W. McElveen, County Clerk
And Ex-Officio Clerk of the Commissioners'
Court of Jackson County, Texas

**REGULAR TERM
SPECIAL SESSION
OCTOBER 26, 2009**

On this the 26th day of October, 2009, A.D., at 9:00 a.m. the Commissioners' Court of Jackson County, Texas convened in a Regular Term, Special Session, thereof, at the Courthouse of Edna, Texas, with the following members of the Court present, to-wit:

Harrison Stafford, II	County Judge
Wayne Hunt	Comm. Pct. #1
Wayne Bubela	Comm. Pct. #2
Johnny Belicek	Comm. Pct. #3
Larry Deyton	Comm. Pct. #4
Leslie Miller	Deputy County Clerk

At which time the following proceedings were had.

Citizens Comments

There were none.

Minutes Approved

The Minutes of October 12, 2009 were presented.

A motion was made by Comm. Belicek, seconded by Comm. Bubela to approve.

Motion carried.

Budget Amendments

Budget amendments for FY 2009 #380 through #381 and FY 2010 #382 through #383 were submitted.

A motion was made by Comm. Deyton, seconded by Comm. Bubela to approve the budget amendments.

Motion carried.

Budget Amendments as follows:

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
<small>10-23-2009 4:14 PM PACKET: 00053-9/30/09 - #2 BUDGET CODE: CB-Current Budget</small>							

10 510-4360	9/30/2009	PUBLIC FACILITIES	156.00-	1,100.00	0.00	944.00	517.92
		FUEL					
10 510-4620	9/30/2009	PUBLIC FACILITIES	156.00	3,900.00	0.00	4,056.00	0.69
		COMMUNICATIONS					

Budget Adj. # 000380							

10 561-4645	9/30/2009	CORRECTIONS	15,454.00-	61,000.00	8,200.00-	37,346.00	21,319.25
		INMATE, MEDICAL					
10 561-4195	9/30/2009	CORRECTIONS	13,286.00	2,000.00	28,114.16	43,400.16	0.04
		SALARY, OVERTIME					
10 561-4187	9/30/2009	CORRECTIONS	2,168.00	14,500.00	4,057.00	20,725.00	0.46
		SALARY, TRANSPORT, PT					
<small>PACKET NOTES: 380 - PUBLIC FACILITIES - COVER COMMUNICATIONS THRU YR END 381 - CORRECTIONS - COVER JAIL OVERTIME AND PART TIME TRANSPORT THRU YR END</small>							
<small>TOTAL IN PACKET--</small>						0.00	
*** NO WARNINGS ***							
*** NO ERRORS ***							
*** END OF REPORT ***							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET

Budget Adj. # 000382						
43 613-4381	10/26/2009	R&B #3 ROAD MATERIALS, C/O	24,740.00-	24,740.00	0.00	0.00
43 613-4380	10/26/2009	R&B #3 ROAD MATERIALS	24,740.00	0.00	0.00	24,740.00

Budget Adj. # 000383						
44 614-4381	10/26/2009	R&B #4 ROAD MATERIALS - C/O	100,000.00-	304,800.00	0.00	204,800.00
44 614-4380	10/26/2009	R&B #4 ROAD MATERIALS	100,000.00	0.00	0.00	100,000.00

TOTAL IN PACKET--						0.00
*** NO WARNINGS ***						
*** NO ERRORS ***						
*** END OF REPORT ***						

Consider and Approve Resolution Authorizing Signatures under the County's 2009 Texas Community Development Block Grant Program Contract #R-729300, and Take any Necessary Appropriate Action

Rhonda Stasny presented a Resolution naming the County Judge, County Auditor and the County Treasurer as the Signators for completing State of Texas Purchase Vouchers and Request for Advance/Reimbursement on contract #R-729300.

A motion was made by Comm. Belicek, seconded by Comm. Deyton to approve the resolution.

Motion carried.

Resolution as follows:

RESOLUTION

A RESOLUTION OF THE COMMISSIONER'S COURT OF JACKSON COUNTY, TEXAS, AUTHORIZING THE DEPOSITORY SIGNATORS FOR THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT PROGRAM SEWER IMPROVEMENTS GRANT (2009 PROGRAM YEAR).

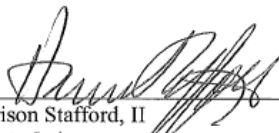
WHEREAS, the Commissioner's Court of the County of Jackson has received a grant from the Texas Department of Rural Affairs (TDRA) to complete wastewater improvements within the Jackson County Water Control & Improvement District #2 - Vanderbilt. This grant will provide a suitable living environment and expand economic opportunities, principally for persons of low/moderate income; and

WHEREAS, it is a requirement of TDRA that Signators be designated/authorized by the Commissioner's Court for signing of documents related to the draw down of funds under this program.

NOW THEREFORE, BE it Resolved by the Commissioner's Court of the County of Jackson, Texas:

1. That the Commissioner's Court directs and designates the County Judge, County Auditor, and the County Treasurer as the Signators for completing State of Texas Purchase Vouchers and Requests for Advance/Reimbursement under this project. Also, that the County Judge is authorized to act in all matters in connection with this grant.

PASSED AND APPROVED by the Commissioner's Court of Jackson County, Texas this 26th day of October, 2009.


Harrison Stafford, II
County Judge

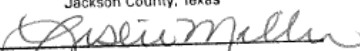

Wayne Hunt, Commissioner, Pct. 1


Wayne Bubela, Commissioner, Pct. 2


Johnny Belicek, Commissioner, Pct. 3


Larry Deyton, Commissioner, Pct. 4

FILED 10/26/09
KENNETH W. McELVEEN-Clerk of County Court
Jackson County, Texas

BY 

Consider Purchase of Vehicle for Pct. #2 Constable, and Take any Necessary Action

Cyndi Poulton, Constable Pct. #2, spoke to the Court concerning a change in the purchase price of her vehicle. The HGAC contract price is \$7,364.21 more than originally requested. After discussion, a motion was made by Judge Stafford, seconded by Comm. Bubela to approve the additional amount of \$7,364.21 to be paid from Unallocated General Fund.

Motion carried.

Consider Re-Appointment of Donna Atzenhoffer as an Appraisal District Director for a Term Expiring December 31, 2011, and Take any Necessary Action

A motion was made by Comm. Belicek, seconded by Comm. Bubela to re-appoint Donna Atzenhoffer as an Appraisal District Director.

Motion carried.

Receive Report from Sheriff on Jail Operations

Andy Louderback, Sheriff, reported on Jail operations.

Consider Approval of the Following Contracts Previously Approved by the Jackson County Juvenile Board: a. Texas Juvenile Probation Commission State Financial Assistance Contract 2010 – 2011 Biennium; b. Texas Juvenile Probation Commission State Financial Assistance Contract 2010 – 2011 Biennium – Amendment Number One; c. Hays County Juvenile Board Contract and Agreement for Secure Long-Term and Short-Term Residential Service of Juvenile Offenders; d. Victoria County Juvenile Justice Center Contract and Agreement

A motion was made by Comm. Bubela, seconded by Comm. Hunt to approve contracts.

Motion carried.

Clerk's note: A copy of the contracts on file among the exhibits of Comm. Court.

Consider Approval of Jackson County Juvenile Probation Contracts: a. Lighthouse 2911 Contract; b. Lighthouse 2911 Contract Amendment #1; c. Pegasus Schools, Inc.

Judge Stafford noted these contracts have not been approved by the Juvenile Board yet.

A motion was made by Judge Stafford, seconded by Comm. Belicek to approve the contracts.

Motion carried.

Clerk's note: A copy of the contracts on file among the exhibits of Comm. Court.

Consider Order for Routine and Reoccurring Claims and Take any Necessary Action

A motion was made by Comm. Bubela, seconded by Comm. Deyton to approve the order authorizing the Auditor to pay routine and reoccurring claims.

Motion carried.

Clerk's note: A copy of the Order on file among the exhibits of Comm. Court.

Consider Data Reporting Improvement Plan Pursuant to Article 60.10, Texas Code of Criminal Procedure, and Take any Necessary Action

A motion was made by Comm. Belicek, seconded by Comm. Hunt to approve the Data Reporting Improvement Plan.

Motion carried.

Clerk's note: A copy of the plan on file among the exhibits of Comm. Court.

Consider Releasing Bond From Sanchez Oil & Gas Corporation, and Take any Necessary Action

A motion was made by Comm. Deyton, seconded by Comm. Belicek to release the bond from Sanchez Oil & Gas Corporation.

Motion carried.

Consider Increasing Limits on Flex Plan Cafeteria Deductions for Employees, and Take any Necessary Action

The current limit for employees is \$3,000. After discussion, a motion was made by Judge Stafford, seconded by Comm. Hunt to raise the limit to \$3,600 per year.

Motion carried.

Consider Price Adjustment Approvals on Servers in District Clerk office and Library, and Take any Necessary Action

Discussion was had concerning price increase on the servers in the District Clerk's office and the Library. The increases are as follows: District Clerk - \$67.75 increase; Library - \$91.52 increase.

A motion was made by Comm. Belicek, seconded by Comm. Bubela to approve the increases, which will still be paid out of respective capital outlay budgets.

Motion carried.

Clerk's note: A copy of the quotations on file among the exhibits of Comm. Court.

Consider County Choice Silver Aetna Medicare Advantage Plan Renewal Confirmation for the 2010 Plan Year, and Take any Necessary Action

Judge Stafford noted this plan allows retired County employees to stay on insurance until eligible for Medicare.

A motion was made by Comm. Deyton, seconded by Comm. Bubela to approve the plan.

Motion carried.

Consider Notification of Intent and Resolution to Accept the Energy Efficiency and Conservation Block Grant (EECBG) and Take any Necessary Action

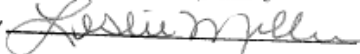
A motion was made by Comm. Belicek, seconded by Comm. Hunt to approve the Resolution.

Motion carried.

Resolution as follows:

STATE OF TEXAS §
COUNTY OF JACKSON §

FILED 10/26/09
KENNETH W. McPHEEN, Clerk of County Court
Jackson County, Texas

BY 

A RESOLUTION OF THE COUNTY OF JACKSON

Whereas, Congress passed the American Recovery and Reinvestment Act (ARRA) of 2009 and the President signed into law on February 17th, 2009, to stimulate the economy and create jobs; and,

Whereas, ARRA included \$3.2 billion in funding for the Energy Efficiency and Conservation Block Grants (EECBG) Program authorized in Title V, Subtitle E of the Energy Independence and Security Act (EISA) and signed into law on December 19, 2007; and,

Whereas, the purpose of the EECBG program is to, 1) reduce fossil fuel emissions in a manner that is environmentally sustainable, and to the maximum extent practicable, maximizes benefits for local and regional communities; 2) to reduce the total energy use of eligible entities; and, 3) to improve the energy efficiency in the building sector, the transportation sector and other appropriate sectors; and,

Whereas, the County of Jackson is a county with limited financial resources and desires to support the development of energy efficiency programs; and,

Whereas, the County of Jackson accepts its allocation and may also accept additional funds that may become available at a later date; and,

Whereas, the County of Jackson has developed or is interested in developing a EECBG project, which is sustainable and has measurable energy savings, job creation and economic stimulus effects into the city/county; and,

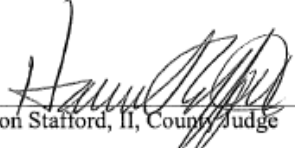
Whereas; the County of Jackson is determined to support energy efficiency projects that leverage federal funds with other public and private resources, including coordinated efforts involving other Federal programs targeting community development; and,

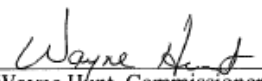
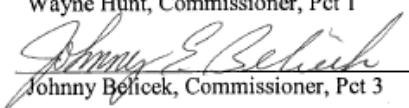
Whereas, the County of Jackson intends to comply with all agreed upon contractual requirements of ARRA, the EECBG program and other federal and state law: NOW,

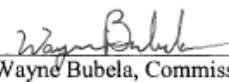
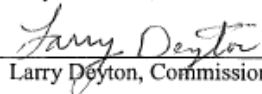
Therefore be it resolved by the County of Jackson, THAT

1. The County, through the County Administrator, pursue all EECBG funding made available through ARRA and being allocated by the State Energy Conservation Office to be used to assist in reaching the city's/county's goals of energy efficiency.
2. The County continue its commitment toward energy efficiency for the citizens of Jackson County and all of Texas.

The above and foregoing order passed by vote of the Commissioners' Court of Jackson County, Texas, this 26th day of October 2009.


Harrison Stafford, II, County Judge


Wayne Hunt, Commissioner, Pct 1

Johnny Belicek, Commissioner, Pct 3


Wayne Bubela, Commissioner, Pct 2

Larry Deyton, Commissioner, Pct 4

Consider Preliminary Energy Assessment Agreement and Take any Necessary Action

A motion was made by Comm. Bubela, seconded by Comm. Deyton to approve the agreement and name Comm. Belicek as the contact.

Motion carried.

Consider Payment of County and Precinct Bills, and Court Orders

There were 2 Court Orders. One for John D. Mercer for \$7,786.25 and one for Wayne Myers for \$7,322.40 for shelving in the County Clerk’s office that had been previously approved by Court to be paid from County Clerk Records Management and now will be paid from County Records Management.

A motion was made by Comm. Hunt, seconded by Judge Stafford to pay the County and Precinct bills and the two Court Orders.

Motion carried.

Clerk’s note: A copy of the Court Orders on file among the exhibits of Comm. Court.

Consider Payroll Changes, if any, and Take any Necessary Action

A motion was made by Comm. Deyton, seconded by Comm. Hunt to approve the payroll changes.

Motion carried.

Payroll changes as follows:

FULL TIME:

NAME	DEPARTMENT	TYPE OF CHANGE	BI-WEEKLY	BI-WEEKLY	EFFECTIVE DATE
			FROM:	TO:	
Merritt, Diane	Sheriff	CORRECTION	\$1,110.92	\$1,109.38	10/04/2009

PART TIME:

NAME	DEPARTMENT	TYPE OF CHANGE	HOURLY	HOURLY	EFFECTIVE DATE
			FROM:	TO:	
Kazmir, Ashley	Library		\$7.25	\$7.70	10/31/2009

Various County Reports, If Any, and Take any Necessary Action

Judge Stafford noted the County Clerk’s office has received the Five Star Exemplary Service Award from Texas Vital Statistics.

The Treasurer’s Monthly and Quarterly Report were received.

A motion was made by Comm. Belicek, seconded by Comm. Bubela to approve the Treasurer’s Quarterly Report.

Motion carried.

Treasurer’s Quarterly Report as follows:

**MINUTES OF COUNTY FINANCES
TREASURER’S REPORT**

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF MARY HORTON, TREASURER OF JACKSON COUNTY, TEXAS

COMMISSIONERS’ COURT JACKSON COUNTY, TEXAS IN REGULAR SESSION OCTOBER TERM 2009

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners’ Court of said County, certify that on the 26th day of October 2009, at the Regular term of Court, we compared and examined the quarterly report of Mary Horton, Treasurer of Jackson County, Texas, for July through September 2009, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as **\$7,809,864.58**

Harrison Stafford, II
Harrison Stafford, II, County Judge

Wayne Hunt
Wayne Hunt, Commissioner Pct. 1

Wayne Bubela
Wayne Bubela, Commissioner Pct. 2

Johnny E. Belicek
Johnny E. Belicek, Commissioner Pct. 3

Larry Deyton
Larry Deyton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Harrison Stafford, II, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 26th day of October A.D., 2009.

By: *Kessie Miller*
Attest: Kenneth McElveen, County Clerk

FILED FOR RECORD THIS 26th day of October, A.D. 2009, and recorded on the 26th day of October, A.D. 2009.

Kenneth McElveen, County Clerk and Ex-Officio Clerk of the Commissioners’ Court in and for Jackson County, Texas.

By: *Kessie Miller*
Deputy

**JACKSON COUNTY TREASURER'S
QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDING SEPTEMBER 30, 2009**

THE PUBLIC FUNDS INVESTMENT ACT, CHAPTER 2256.023 OF THE GOVERNMENT CODE REQUIRES THE INVESTMENT OFFICER OF EACH LOCAL GOVERNMENT TO SUBMIT TO ITS GOVERNING BODY A QUARTERLY REPORT OF INVESTMENT TRANSACTIONS.

CASH AVAILABILITY

The cash in the depository checking account is monitored on a regular basis, and all excess funds, when available, are invested in the highest interest bearing account possible, and still maintain liquidity of funds needed to meet County obligations.

Reconciled depository bank account balances are as follows:

July 31, 2009 \$4,110,165.46
August 31, 2009 \$3,598,068.91
September 30, 2009 \$3,155,357.84

CURRENT YIELDS

September 30, 2009

Prosperity Bank	1.00%
TexPool	0.2822%
Texas CLASS	0.3200%

INVESTMENT STRATEGY - NEXT QUARTER

The County invests its money in TexPool and Texas Class. The County maintains a larger balance in the depository than it has in the past, due to declining interest rates.

OPERATING PORTFOLIO

The cash requirements of Jackson County for the fourth quarter 2009 shall be met with the funds in the depository bank, TexPool and Texas Class. Jackson County should have the funds needed to operate for the following quarter.

PERFORMANCE MEASUREMENT

The portfolio performance remained about the same as for the second quarter 2009. The average interest earned was about 0.32% on TexPool accounts, about .35% on the Texas Class investment and about 1% on the depository account.

COLLATERAL ADEQUACY

Collateralizing by the depository bank is sufficient to cover all funds deposited into the bank. Attached is a summary of investment transactions for the quarter ending September 30, 2009.



Mary Horton, CIO, CCT
Jackson County Treasurer

JACKSON COUNTY	TREASURER'S QUARTERLY REPORT				AS OF SEPTEMBER 30, 2009
<i>FUND</i>	<i>PRIOR ADJUSTMENTS</i>	<i>6/30/2009 BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>9/30/2009 BALANCE</i>
General (Petty Cash)		116.00	0.00	0.00	116.00
General	(70,500.00)	2,334,208.77	1,865,339.95	1,536,409.53	2,663,139.19
General (County Clerk Clearing)		887.88	2,511.71	2,337.51	1,062.08
General (TexPool)	570,500.00	3,539,195.51	338,628.87	2,000,000.00	1,877,824.38
General (Texas Class)		500,141.79	445.42	0.00	500,587.21
General (Certificate of Deposit)		17,085.49	64.60	0.00	17,150.09
General - TOTAL		6,391,635.44	2,206,990.55	3,538,747.04	5,059,878.95
Sales Tax		54.54	0.12	0.00	54.66
Sales Tax (TexPool)		932,386.66	127,292.48	0.00	1,059,679.14
Sales Tax - TOTAL		932,441.20	127,292.60	0.00	1,059,733.80
Permanent Improvement		4,436.36	10,005.05	9,637.48	4,803.93
Permanent Improvement (TexPool)		190,680.71	153.63	10,000.00	180,834.34
Permanent Improvement - TOTAL		195,117.07	10,158.68	19,637.48	185,638.27
Commissary Telephone		9,481.46	12,827.96	7,212.22	15,097.20
Commissary Telephone (TexPool)		44,014.24	35.52	39.54	44,010.22
Commissary Telephone - TOTAL		53,495.70	12,863.48	7,251.76	59,107.42
Court Reporter Services		(406.92)	570.00	0.00	163.08
District Attorney Hot Check		33,914.62	14,410.01	12,355.94	35,968.69
Elections Administration		(64.28)	0.00	40.00	(104.28)
Forfeiture - District Attorney		3,495.38	4.78	730.61	2,769.55
Forfeiture - District Attorney (TexPool)		58,899.07	47.53	0.00	58,946.60
Forfeiture - District Attorney - TOTAL		62,394.45	52.31	730.61	61,716.15
Capital Murder		0.00	0.00	0.00	0.00
Forfeiture - Sheriff		3,729.34	8.94	0.00	3,738.28
Forfeiture - Sheriff (TexPool)		5,614.86	4.53	0.00	5,619.39
Forfeiture - Sheriff - TOTAL		9,344.20	13.47	0.00	9,357.67
Health (Petty Cash)		50.00	0.00	0.00	50.00
Health		12,400.84	55,763.47	61,520.49	6,643.82
Health (TexPool)		57,664.31	7,060.58	45,047.20	19,677.69
Health - TOTAL		70,115.15	62,824.05	106,567.69	26,371.51
Justice Court Technology		19,443.02	7,217.06	1,849.56	24,810.52
Juvenile Probation Discretionary		1,099.45	782.00	30.00	1,851.45
Juvenile Probation Grants		14,244.34	35,153.91	43,266.64	6,131.61
Juvenile Probation Grants (TexPool)		34,953.45	8,119.34	35,000.00	8,072.79
Juvenile Probation Grants - TOTAL		49,197.79	43,273.25	78,266.64	14,204.40
Law Library		12,851.42	1,785.00	6,903.74	7,732.68
Law Enforcement Officers Education		7,536.93	0.00	118.00	7,418.93
Library - Memorial		3,156.39	50,820.63	1,397.53	52,579.49
Library - Memorial (TexPool)		52,113.33	2.26	50,000.00	2,115.59
Library - Memorial - TOTAL		55,269.72	50,822.89	51,397.53	54,695.08

<i>FUND</i>	<i>PRIOR ADJUSTMENTS</i>	<i>6/30/2009 BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>9/30/2009 BALANCE</i>
Records Management - County Clerk		4,054.02	5,165.00	3,855.10	5,363.92
Records Management - County Clerk (TexPool)		132,642.94	106.95	119.12	132,630.77
Records Management - County Clerk - TOTAL		136,696.96	5,271.95	3,974.22	137,994.69
Records Management - County		27,595.15	1,520.00	4,282.75	24,832.40
Records Management - District Clerk		2,052.35	278.66	520.85	1,810.16
Security Fund		2,308.48	4,482.90	3,250.86	3,540.52
Security Fund (TexPool)		133,843.36	107.88	120.22	133,831.02
Security Fund - TOTAL		136,151.84	4,590.78	3,371.08	137,371.54
Appellate Judicial System		805.00	260.00	0.00	1,065.00
Child Abuse Prevention		3,145.00	210.00	0.00	3,355.00
Child Welfare	500.00	1,339.10	3.22	0.00	1,342.32
Child Welfare (TexPool)		14,658.20	11.42	500.00	14,169.62
Child Welfare - TOTAL		15,997.30	14.64	500.00	15,511.94
Historical Commission		4,666.22	130.38	3,610.09	1,186.51
Historical Commission (TexPool)		28,452.56	22.96	0.00	28,475.52
Historical Commission - TOTAL		33,118.78	153.34	3,610.09	29,662.03
Mediation Fund		1,450.00	0.00	0.00	1,450.00
Highway		(50,174.81)	77,133.57	547.10	26,411.66
Road & Bridge Precinct #1		(3,248.17)	113,505.65	106,276.98	3,980.50
Road & Bridge Precinct #1 (TexPool)		234,730.67	103.58	120,000.00	114,834.25
Road & Bridge Precinct #1 - TOTAL		231,482.50	113,609.23	226,276.98	118,814.75
Road & Bridge Precinct #2	20,000.00	16,967.26	122,647.71	134,165.22	5,449.75
Road & Bridge Precinct #2 (TexPool)		269,970.54	115.33	170,000.00	100,085.87
Road & Bridge Precinct #2 - TOTAL		286,937.80	122,763.04	304,165.22	105,535.62
Road & Bridge Precinct #3		1,626.06	112,171.07	112,741.45	1,055.68
Road & Bridge Precinct #3 (TexPool)		143,813.65	36.49	120,000.00	23,850.14
Road & Bridge Precinct #3 - TOTAL		145,439.71	112,207.56	232,741.45	24,905.82
Road & Bridge Precinct #4	50,000.00	69,478.81	141,791.78	150,663.49	60,607.10
Road & Bridge Precinct #4 (TexPool)		444,052.82	198.35	200,000.00	244,251.17
Road & Bridge Precinct #4 - TOTAL		513,531.63	141,990.13	350,663.49	304,858.27
Road & Bridge Lateral Road		0.00	0.00	0.00	0.00
Pct #1 Equipment Purchase		0.13	0.00	0.00	0.13
Pct #1 Equipment Purchase (TexPool)		6.84	0.00	0.00	6.84
Pct #1 Equipment Purchase - TOTAL		6.97	0.00	0.00	6.97
Pct #2 Equipment Purchase		(187.82)	186.84	0.04	(1.02)
Pct #2 Equipment Purchase (TexPool)		0.78	0.00	0.00	0.78
Pct #2 Equipment Purchase - TOTAL		(187.04)	186.84	0.04	(0.24)
Pct #3 Equipment Purchase		55.37	0.12	0.00	55.49
Pct #3 Equipment Purchase (TexPool)		43,883.37	35.42	0.00	43,918.79
Pct #3 Equipment Purchase - TOTAL		43,938.74	35.54	0.00	43,974.28

<i>FUND</i>	<i>PRIOR ADJUSTMENTS</i>	<i>6/30/2009 BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>9/30/2009 BALANCE</i>
Pct #4 Equipment Purchase		553.51	1.33	0.00	554.84
Pct #4 Equipment Purchase (TexPool)		34,659.25	27.93	0.00	34,687.18
Pct #4 Equipment Purchase - TOTAL		35,212.76	29.26	0.00	35,242.02
Community Development Grant		0.00	0.00	0.00	0.00
Mauritz Camp		268.27	2,112.65	0.00	2,380.92
Mauritz Camp (TexPool)		21,913.89	17.38	15,000.00	6,931.27
Mauritz Camp - TOTAL		22,182.16	2,130.03	15,000.00	9,312.19
Abandoned Motor Vehicle		51,795.45	20,904.08	24,960.47	47,739.06
Abandoned Motor Vehicle (TexPool)		54,139.72	43.65	48.63	54,134.74
Abandoned Motor Vehicle (Bank)		19,286.12	33,357.58	20,904.08	31,739.62
Abandoned Motor Vehicle - TOTAL		125,221.29	54,305.31	45,913.18	133,613.42
Coastal Impact Assistance		(247,631.24)	0.00	7,495.00	(255,126.24)
Airport		5,333.84	35,349.80	21,918.66	18,764.98
Airport (Clearing)		1,149.88	6,095.92	5,473.73	1,772.07
Airport (TexPool)		69,875.64	42.63	25,000.00	44,918.27
Airport - TOTAL		76,359.36	41,488.35	52,392.39	65,455.32
Jail Commissary		3,953.40	4,082.30	2,853.70	5,182.00
Jail Commissary (TexPool)		3,264.40	2.63	0.00	3,267.03
Jail Commissary - TOTAL		7,217.80	4,084.93	2,853.70	8,449.03
State Fees		90,003.89	107,195.94	121,576.78	75,623.05
Trust Investment		0.00	0.00	0.00	0.00
Trust Investment (TexPool)		87,337.35	70.54	0.00	87,407.89
Trust Investment - TOTAL		87,337.35	70.54	0.00	87,407.89
District Clerk Reserve Account		61,783.37	87.00	7,326.92	54,543.45
District Clerk Reserve Account (TexPool)		0.00	0.00	0.00	0.00
District Clerk Reserve Account - TOTAL		61,783.37	87.00	7,326.92	54,543.45
County Wide Drainage District		0.00	33,443.46	33,443.46	0.00
Cafeteria		12,098.09	0.00	2,857.85	9,240.24
TOTAL ALL FUNDS		9,691,157.67	3,362,115.45	5,243,408.54	7,809,864.58

INVESTMENTS	NAME	ACCT #	06/30/2009				09/30/2009
			BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
Road & Bridge Precinct #1		120101100	234,730.67	103.58	0.00	120,000.00	114,834.25
Road & Bridge Precinct #2		120101200	249,970.54	115.33	0.00	150,000.00	100,085.87
Road & Bridge Precinct #3		120101300	143,813.65	36.49	0.00	120,000.00	23,850.14
Road & Bridge Precinct #4		120101400	394,052.82	198.35	0.00	150,000.00	244,251.17
General		120101500	3,033,419.42	1,488.66	342,916.30	1,500,000.00	1,877,824.38
Historical Commission		120101700	28,452.56	22.96	0.00	0.00	28,475.52
Child Welfare		120101800	14,158.20	11.42	0.00	0.00	14,169.62
Sales Tax		120102500	932,386.66	804.75	126,487.73	0.00	1,059,679.14
Brackenridge School		120104200	52,113.33	2.26	0.00	50,000.00	2,115.59
Sheriff Forfeiture		120104600	5,614.86	4.53	0.00	0.00	5,619.39
District Attorney Forfeiture		120104700	58,899.07	47.53	0.00	0.00	58,946.60
Security Fund		120105100	133,843.36	107.88	0.00	120.22	133,831.02
Juvenile Probation Grants		120105300	34,953.45	19.34	8,100.00	35,000.00	8,072.79
Permanent Improvement		120105500	190,680.71	153.63	0.00	10,000.00	180,834.34
Abandoned Motor Vehicle		120105700	54,139.92	43.65	0.00	48.63	54,134.74
Records Management (Clerk only)		120105800	132,642.94	106.95	0.00	119.12	132,630.77
Airport		120106000	69,875.64	42.63	0.00	25,000.00	44,918.27
Health		120106200	57,664.31	28.34	7,032.24	45,047.20	19,677.69
Jail Commissary		120106300	3,264.40	2.63	0.00	0.00	3,267.03
Commissary Telephone		120106400	44,014.24	35.52	0.00	39.54	44,010.22
Boys Scouts/Camp Mauritz		120107100	21,913.89	17.38	0.00	15,000.00	6,931.27
Moore Seizure		120107104	2,453.74	1.91	0.00	0.00	2,455.65
Ramirez Seizure		120107105	4,822.52	3.88	0.00	0.00	4,826.40
DeLeon Seizure		120107203	1,853.53	1.58	0.00	0.00	1,855.11
McMahan Seizure		120107205	3,214.21	2.61	0.00	0.00	3,216.82
Rojas Seizure		120107210	10,838.98	8.76	0.00	0.00	10,847.74
Ewing Seizure		120107213	10,647.05	8.58	0.00	0.00	10,655.63
Valdovinos-Rosas Seizure		120107215	939.30	0.86	0.00	0.00	940.16
Alanis Seizure		120107216	8,701.88	7.07	0.00	0.00	8,708.95
Roman Seizure		120107301	5,230.42	4.26	0.00	0.00	5,234.68
Barron Seizure		120107308	4,939.04	4.00	0.00	0.00	4,943.04
Guerrero Seizure		120107309	15,209.74	12.25	0.00	0.00	15,221.99
Newton Seizure		120107310	4,917.44	3.98	0.00	0.00	4,921.42
Gaytan Seizure		120107311	0.00	0.00	0.00	0.00	0.00
Binning Heirs Trust Cause #4563		120107406	2,210.69	1.78	0.00	0.00	2,212.47
Cordele Church & Cemetery		120107502	11,011.21	8.89	0.00	0.00	11,020.10

INVESTMENTS	NAME	ACCT #	06/30/2009				09/30/2009
			BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
L. N. Bannert Trust		120107503	347.60	0.13	0.00	0.00	347.73
Pct #1 Equipment Purchase		120108500	6.84	0.00	0.00	0.00	6.84
Pct #2 Equipment Purchase		120108600	0.78	0.00	0.00	0.00	0.78
Pct #3 Equipment Purchase		120108700	43,883.37	35.42	0.00	0.00	43,918.79
Pct #4 Equipment Purchase		120108800	34,659.25	27.93	0.00	0.00	34,687.18
TEXPOOL TOTAL			6,056,492.03	3,464.35	484,536.27	2,220,374.71	4,324,181.29
Texas CLASS			500,141.79	445.42	0.00	0.00	500,587.21
Transfer Station Certificate of Deposit Prosperity			17,085.49	0.00	0.00	0.00	17,085.49

Workshop on County Fairgrounds.

Discussion was had concerning securing the Fairgrounds.

ADJOURNMENT

A motion was made by Comm. Deyton, seconded by Comm. Belicek to adjourn at 10:40 a.m.

Meeting **ADJOURNED.**

APPROVED this the 9th day of November, 2009.

Harrison Stafford, II
County Judge

ATTEST:

Kenneth W. McElveen, County Clerk
And Ex-Officio Clerk of the Commissioners'
Court of Jackson County, Texas