

**SPECIAL TERM
SPECIAL SESSION
JULY 7-8, 2010**

On this the 7th and 8th days of July, 2010, A.D., at 1:00 p.m. the Commissioners' Court of Jackson County, Texas convened in a Special 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.

Budget Workshop

The following elected Officials and Department Heads came before Court to discuss their budget: Justice of the Peace Precinct's 1 and 2; Brandon Curlee, DPS; Bobby Fielder, Airport; Steve Minch, Juvenile Probation; Bruce Airhart, Maintenance; Dr. Bain Cate, Heath Department; Kenneth McElveen, County Clerk; Bobby Bell, District Attorney.

A motion was made by Comm. Deyton, seconded by Comm. Belicek to recess at 5:00 p.m. until 8:30 a.m. on July 8, 2010.

Court reconvened on July 8, 2010 at 8:30 a.m. with full Court present.

The following elected Officials and Department Heads came before Court to discuss their budget: Allan Friedrich, EMC; Sharon Mathis, District Clerk and Law Library; Terri Gasch, Library; Andy Louderback, Sheriff; Cisco Marek, Constable Pct #1; Cyndi Poulton, Constable Pct #2.

A motion was made by Comm. Deyton, seconded by Comm. Hunt to recess at 11:55 a.m.

Court reconvened at 1:00 p.m. with full Court present.

The following elected Officials and Department Heads came before Court to discuss their budget: Albert Strauss, Transfer Station; Donna Atzenhoffer, Tax Office; Mike Hiller, Extension; Michelle Darilek, Auditor; Mary Horton, Treasurer.

ADJOURNMENT

A motion was made by Comm. Deyton, seconded by Comm. Belicek to adjourn at 3:55 p.m.

Meeting **ADJOURNED**.

APPROVED this the 12th day of July, 2010.

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
REGULAR SESSION
JULY 12, 2010**

On this the 12th day of July, 2010, A.D., at 9:00 a.m. the Commissioners' Court of Jackson County, Texas convened in a Regular Term, Regular 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 June 28, 2010 and July 7-8, 2010 were presented.

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

Motion carried.

Budget Amendments

Budget amendments #446 through #450 were presented.

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

Motion carried.

Budget Amendments as follows:

7-09-2010 10:57 AM
PACKET: 00067-7/12/10
BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 1

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000446							
10 409-4730	7/12/2010	NONDEPARTMENTAL	10,000.00-	31,900.00	0.00	21,900.00	11,388.00
		INS, PUBLIC OFFICIAL					
10 409-4950	7/12/2010	NONDEPARTMENTAL	10,000.00	75,000.00	45,968.00-	39,032.00	2,815.16
		UNCLASSIFIED					

Budget Adj. # 000447							
10 437-4310	7/12/2010	CRIMINAL DIST ATTY	1,355.00-	8,000.00	0.00	6,645.00	1,150.86
		OFFICE SUPPLIES & EXPENSES					
10 437-5500	7/12/2010	CRIMINAL DIST ATTY	1,355.00	0.00	0.00	1,355.00	150.00
		CAPITAL OUTLAY					

Budget Adj. # 000448							
15 563-4950	7/12/2010	COMMISSARY TELE	2,318.00-	61,852.00	7,101.00-	52,433.00	48,575.00
		UNCLASSIFIED					
15 563-4445	7/12/2010	COMMISSARY TELE	2,318.00	5,000.00	0.00	7,318.00	0.00
		SUPPLIES, LAW ENFORCEMENT					

Budget Adj. # 000449							
43 613-4950	7/12/2010	R & B #1	20.77-	500.00	0.00	479.23	329.23
		UNCLASSIFIED					
43 700-7052	7/12/2010	R & B #1	20.77	0.00	0.00	20.77	0.00
		EQUIPMENT REPLACEMENT #3					

Budget Adj. # 000450							
10 570-4570	7/12/2010	JUV PROBATION	1,000.00-	3,000.00	15,000.00	17,000.00	10,604.80
		NON-RESIDENTIAL SERVICES					
10 570-4310	7/12/2010	JUV PROBATION	1,000.00	2,000.00	3,000.00	6,000.00	907.45
		OFFICE SUPPLIES & EXPENSES					
PACKET NOTES:							
446 - GEN, NONDEPT - COVER UNEMPLOYMENT DEFICIENCY; 2009 & 1ST QTR 2010							
447 - GEN, CDA - REPLACE DEFECTIVE COMPUTER							
448 - COMM TELEPHONE - COVER AMMO							
449 - R&B #3 - BUD TRS OF FUNDS TO EQUIP REPLAC TO COVER PURCH OF GRADALL; INTEREST REC UNDER WHAT BUDGETED							
450 - GEN, JUV PROB - GRANT FUNDS FOR OFFICE EXP EXPENDED,							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000450							
BUD IN GEN							
TOTAL IN PACKET--							0.00
*** NO WARNINGS ***							
*** NO ERRORS ***							
*** END OF REPORT ***							

Consider Request of Jackson County Responders Assn. for use of Fairgrounds for November 19 and 20, 2010 Program, and Take any Necessary Action

Bernard Scott with the City of Edna addressed the Court concerning using the Fairgrounds on November 19 -20, 2010 for rescue training.

A motion was made by Comm. Hunt, seconded by Comm. Belicek to allow Jackson County Responders Assn. to use the Fairgrounds on November 19-20, 2010, for rescue training and to clean up when training is over.

Motion carried.

Consider Adoption of TAC 2010 Health Insurance Renewal Notice and Benefit Confirmation, and Take any Necessary Action

Discussion was had concerning adoption of TAC 2010 Health Insurance Renewal. Judge Stafford noted it is the same insurance as last year with a 5.5% increase.

A motion was made by Comm. Bubela, seconded by Comm. Deyton to accept the renewal notice.

Motion carried.

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

Consider Interim Help to Texana Groundwater Conservation District, and Take any Necessary Action

Discussion was had concerning assisting the Texana Groundwater District.

A motion was made by Comm. Deyton, seconded by Comm. Bubela to allow the District to use an office at the County Services Building, allow access to County copiers, printers and postage machine, and Auditor's office to help set up a web page..

Motion carried.

Consider Amended Road Easement Contract with Francitas Ranch Joint Venture Nullifying Action on 6/28/2010, and Take any Necessary Action

A motion was made by Judge Stafford, seconded by Comm. Deyton to nullify the contract that was previously approved on 6/28/2010 and approve the amended contract with Francitas Ranch Joint Venture.

Motion carried.

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

Consider Road Crossing Agreement on County Road 316 and 317 with Bellard Co., Inc., and Take any Necessary Action

This item was tabled.

Consider Road Crossing Agreement in Jackson County Pct. #2, with Ganado Telephone, and Take any Necessary Action

A motion was made by Comm. Bubela, seconded by Comm. Hunt approve the Road Crossing Agreement with Ganado Telephone authorizing Comm. Bubela to sign the agreement..

Motion carried.

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

Consider Letter to Texas Water Development Board Regarding Realignment of Region P Water Planning Group, and Take any Necessary Action

A motion was made by Comm. Belicek, seconded by Comm. Bubela to approve the letter to Texas Water Development Board.

Motion carried.

Letter as follows:



Harrison Stafford II
115 W. Main-Room 207
Edna, Texas 77957-2733
email: h.stafford@co.jackson.tx.us



County Judge
Jackson County
Office (361) 782-2352
Fax (361) 782-3730

July 7, 2010

Mr. J. Kevin Ward
Texas Water Development Board
P.O. Box 13231
Austin, Texas 78711-3231

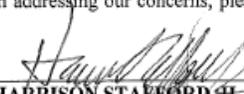
Re: Region P

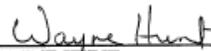
Dear Mr. Ward:

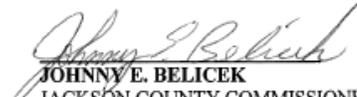
It has been brought to the Jackson County Commissioner's Court's attention that Calhoun County is requesting a part of Calhoun County be moved into Region P, which is the same region as Jackson County.

At this time, Jackson County Commissioner's Court is unaware of any changes in our region which might require or warrant this move.

If you have further information addressing our concerns, please contact Judge Stafford so that we may schedule a meeting.


HARRISON STAFFORD, II
COUNTY JUDGE
JACKSON COUNTY, TEXAS


WAYNE HUNT
JACKSON COUNTY COMMISSIONER
PRECINCT 1


JOHNNY E. BELICEK
JACKSON COUNTY COMMISSIONER
PRECINCT 3


WAYNE BUBELA
JACKSON COUNTY COMMISSIONER
PRECINCT 2


LARRY DEYTON
JACKSON COUNTY COMMISSIONER
PRECINCT 4

Consider Payment of County and Precinct Bills and Court Orders

A motion was made by Comm. Bubela, seconded by Comm. Hunt to approve the payment of County and precinct bills along with two Court orders, one to Mike's Manufacturing Co for \$1,500 for the purchase of a rifle and one the John D. Mercer & Associates for \$13,632.50 for the Vanderbilt Water Plant.

Motion carried.

Payroll Changes

There were none.

Various County Reports

The Extension report was received.

ADJOURNMENT

A motion was made by Comm. Deyton, seconded by Comm. Belicek to adjourn at 9:45 a.m.

Meeting **ADJOURNED.**

APPROVED this the 26th day of July, 2010.

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
JULY 26, 2010**

On this the 26th day of July, 2010, 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

Charles Reckaway addressed the Court concerning the FCC mandate requiring all radios to be converted to narrow band by January 1, 2013. He stated there are grants that the County can apply for to purchase new radios.

Minutes Approved

The Minutes of June 12, 2010 were presented.

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

Motion carried.

Budget Amendments

Budget amendments #451 through #460 were presented.

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

Motion carried.

Budget Amendments as follows:

FUND ACCOUNT		DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
" 7-22-2010 5:10 PM BUDGET ADJUSTMENT REGISTER PAGE:								
PACKET: 00068-7/26/2010								
BUDGET CODE: CB-Current Budget								

Budget Adj. # 000451								
10	409-4730	7/26/2010	NONDEPARTMENTAL	1,142.00-	31,900.00	10,000.00-	14,448.00	3,936.00
	INS, PUBLIC OFFICIAL							
10	510-5500	7/26/2010	PUBLIC FACILITIES	1,142.00	9,000.00	6,982.00	17,124.00	0.99
	CAPITAL OUTLAY							

Budget Adj. # 000452								
10	409-4730	7/26/2010	NONDEPARTMENTAL	400.00-	31,900.00	10,000.00-	14,448.00	3,936.00
	INS, PUBLIC OFFICIAL							
10	409-4777	7/26/2010	NONDEPARTMENTAL	400.00	3,000.00	0.00	3,400.00	293.49
	RENTAL, POSTAGE MACH							

Budget Adj. # 000453								
10	436-4531	7/26/2010	COURT EXPENSE	4,500.00-	15,000.00	0.00	10,500.00	4,499.97
	LEGAL AD LITEM							
10	436-4534	7/26/2010	COURT EXPENSE	1,000.00	3,000.00	1,500.00	5,500.00	813.25
	CONTRACT SERV, LEGAL INDG JUVE							
10	436-4533	7/26/2010	COURT EXPENSE	3,500.00	36,500.00	39,125.00	79,125.00	3,612.15
	CONTRACT SERV, LEGAL INDG D CT							

Budget Adj. # 000454								
10	455-4620	7/26/2010	JP #1	1,000.00-	2,500.00	700.00	2,200.00	760.24
	COMMUNICATIONS							
10	455-4310	7/26/2010	JP #1	100.00-	3,000.00	0.00	2,900.00	1,305.55
	OFFICE SUPPLIES & EXPENSES							
10	409-4730	7/26/2010	NONDEPARTMENTAL	1,775.00-	31,900.00	10,000.00-	14,448.00	3,936.00
	INS, PUBLIC OFFICIAL							
10	455-4505	7/26/2010	JP #1	2,875.00	7,000.00	4,130.00	14,005.00	0.00
	AUTOPSIES							
10	456-4620	7/26/2010	JP #2	1,000.00-	1,800.00	0.00	800.00	285.20
	COMMUNICATIONS							
10	456-4310	7/26/2010	JP #2	100.00-	2,700.00	1,000.00-	1,600.00	721.06
	OFFICE SUPPLIES & EXPENSES							
10	409-4730	7/26/2010	NONDEPARTMENTAL	4,135.00-	31,900.00	10,000.00-	14,448.00	3,936.00
	INS, PUBLIC OFFICIAL							

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000454							
10 456-4505	7/26/2010	JP #2	5,235.00	7,000.00	1,260.00	13,495.00	4,600.00
AUTOPSIES							

Budget Adj. # 000455							
10 560-4680	7/26/2010	SHERIFF	440.00-	8,500.00	0.00	8,060.00	5,573.74
TRAVEL/TRAINING							
10 560-4710	7/26/2010	SHERIFF	440.00	5,303.00	0.00	5,743.00	0.41
INSURANCE/BONDS							

Budget Adj. # 000456							
23 458-4950	7/26/2010	JUSTICE OF PEACE	1,672.00-	4,000.00	0.00	2,328.00	2,206.55
UNCLASSIFIED							
23 458-5500	7/26/2010	JUSTICE OF PEACE	1,672.00	5,500.00	0.00	7,172.00	0.22
CAPITAL OUTLAY							

Budget Adj. # 000457							
25 575-4950	7/26/2010	TITLE IVE	44.00-	1,000.00	0.00	956.00	956.00
UNCLASSIFIED							
25 575-5500	7/26/2010	TITLE IVE	44.00	4,000.00	0.00	4,044.00	0.18
CAPITAL OUTLAY							

Budget Adj. # 000458							
41 611-4381	7/26/2010	R&B #1	4,000.00-	119,500.00	50,000.00-	65,500.00	65,500.00
ROAD MATERIALS, C/O							
41 611-4355	7/26/2010	R&B #1	4,000.00	15,000.00	0.00	19,000.00	228.80
CULVERT, FLUMING & TILE							

Budget Adj. # 000459							
43 613-4680	7/26/2010	R&B #3	500.00-	3,500.00	0.00	3,000.00	2,091.25
TRAVEL/TRAINING							
43 613-4370	7/26/2010	R&B #3	500.00	3,800.00	0.00	4,300.00	298.97
OIL, GREASE & COOLANT							

Budget Adj. # 000460							

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000460							
41 333-3260	7/26/2010	R&B #1	7,737.20	0.00	0.00	7,737.20-	0.00
SB 370 ROAD MATERIALS							
41 611-4380	7/26/2010	R&B #1	7,737.20	28,212.00	50,000.00	85,949.20	35,725.17
ROAD MATERIALS							
42 333-3260	7/26/2010	R&B #2	7,737.20	0.00	0.00	7,737.20-	0.00
SB 370 ROAD MATERIALS							
42 612-4380	7/26/2010	R&B #2	7,737.20	32,787.00	50,000.00	90,524.20	30,875.26
ROAD MATERIALS							
43 333-3260	7/26/2010	R&B #3	7,737.20	0.00	0.00	7,737.20-	0.00
SB 370 ROAD MATERIALS							
43 613-4380	7/26/2010	R&B #3	7,737.20	0.00	24,740.00	32,477.20	6,462.01
ROAD MATERIALS							
44 333-3260	7/26/2010	R&B #4	7,737.20	0.00	0.00	7,737.20-	0.00
SB 370 ROAD MATERIALS							
44 614-4380	7/26/2010	R&B #4	7,737.20	0.00	100,000.00	107,737.20	29,819.31
ROAD MATERIALS							
PACKET NOTES:							
BUDGET AMENDMENTS - 7/26/2010							
451 - GEN, NONDEPT/PUBLIC FAC - COVER REMAINING COST OF							
SERV BLD GENERATOR; ORIGINALLY APPROVED 2/22/10 CCT							
452 - GEN, NONDEPT - COVER POSTAGE MACH CARTRIDGES							
453 - GEN, COURT EXPENSE - COVER INDIGENT LEGAL SERV THRU YR							
END							
454 - GEN, JP #1/JP #2 - COVER AUTOPSIES & TRANSPORT							
455 - GEN, SHERIFF - COVER INSURANCE FOR R911 EQUIP							
456 - TECH FUND, JPS - COVER PURCH & SET-UP OF SERVERS &							
COMPUTERS IN BOTH JPS							
457 - JUV PROB, TITLE IVE - COVER SET-UP OF COMPUTERS							
458 - R&B #1 - BUDGET ADDL CULVERTS REPLACED							
459 - R&B #3 - COVER OIL THRU YR END							
460 - R&B #1, #2, #3, #4 - BUD RECEIPT OF EXDOT MATERIAL -							
SB 370							
					TOTAL NO. ADJUSTMENTS--REVENUE:	4	30,948.80
					TOTAL NO. ADJUSTMENTS--EXPENSE:	29	30,948.80
					TOTAL IN PACKET--		61,897.60

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

Consider Road Crossing Agreement on County Road 316 and 317 with Bellard Co., Inc. and Take any Necessary Action

This item was tabled.

Consider Bid on Wastewater Treatment and Plant Improvements for Jackson County WCID

#2, Vanderbilt, Texas and Take any Necessary Action

Bids were received from J.S. Haren, LL&F Construction and Matula & Matula.

A motion was made by Comm. Belicek, seconded by Comm. Deyton to receive the bids.

Motion carried.

Clerk's note: A copy of the bids and bid summary on file among the exhibits of Comm. Court.

Hear Annual Delinquent Property Tax Collections Report for Jackson County Presented by Attorney Charles "Chip" Sutton with the Law Firm of Linebarger, Goggan, Blair & Sampson, LLP

Chip Sutton presented the Court with a Delinquent Tax Report.

This report was received.

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

Hear Annual Report on the Collection of Fees and Fines for Jackson County Presented by Bryan Groce with the Law Firm of Linebarger, Gogan, Blair & Sampson, LLP

Bryan Groce presented a report on the collection of fees and fines.

This report was received.

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

Receive Treasurer's Quarterly Report and Take any Necessary Action

A motion was made by Comm. Bubela, seconded by Comm. Hunt to accept the Treasurer's Quarterly report.

Motion carried.

Treasurer's Quarterly Report as follows:

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

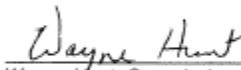
IN THE MATTER OF COUNTY
FINANCES IN THE HANDS OF
MARY HORTON, TREASURER OF
JACKSON COUNTY, TEXAS

COMMISSIONERS' COURT JACKSON
COUNTY, TEXAS IN REGULAR SESSION
JULY TERM 2010

IN ACCORDANCE with Section 114.012, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 26th day of July 2010, at the Regular term of Court, we compared and examined the quarterly report of Mary Horton, Treasurer of Jackson County, Texas, for April through June 2010, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:

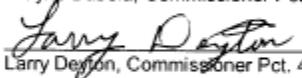
\$9,384,400.53


Harrison Stafford, II, County Judge


Wayne Hunt, Commissioner Pct. 1


Wayne Bubela, Commissioner Pct. 2


Johnny E. Belicek, Commissioner Pct. 3

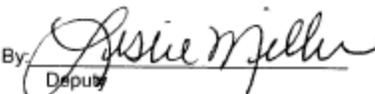

Larry Deyton, Commissioner Pct. 4

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 July A.D., 2010.


Attest: Kenneth McElveen, County Clerk

FILED FOR RECORD THIS 26th day of July A.D., 2010, and recorded on the 26th day of July, A.D. 2010.

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

By: 
Deputy

**JACKSON COUNTY TREASURER'S
QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDING JUNE 30, 2010**

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 as needed to meet County obligations.

Reconciled depository bank account balances are as follows:

April 30, 2010	\$ 8,920,447.11
May 31, 2010	\$ 8,682,724.09
June 30, 2010	\$ 8,248,176.13

CURRENT YIELDS

	June 30, 2010
Prosperity Bank	1.00%
TexPool	0.1317%
Texas CLASS	0.2800%

INVESTMENT STRATEGY - NEXT QUARTER

The County invests its money in TexPool and Texas Class. The County continues to maintain a larger balance in the depository due to the contractual interest rate, which is currently higher than the pools.

OPERATING PORTFOLIO

The cash requirements of Jackson County for the third quarter 2010 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 first quarter 2010. The average interest earned was about 0.1638% on TexPool accounts, about 0.2434% 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 June 30, 2010.



Mary Horton, CIO, CCT
Jackson County Treasurer

JACKSON COUNTY

TREASURER'S QUARTERLY REPORT

AS OF JUNE 30, 2010

FUND	3/31/2010 BALANCE	RECEIPTS	DISBURSEMENTS	6/30/2010 BALANCE
General (Petty Cash)	116.00	0.00	0.00	116.00
General	5,703,863.19	1,017,280.99	1,496,919.75	5,224,224.43
General (County Clerk Clearing)	1,758.38	6,153.42	4,995.44	2,916.36
General (TexPool)	932,713.19	10,606.23	500,000.00	443,319.42
General (Texas Class)	501,217.80	298.83	0.00	501,516.63
General (Certificate of Deposit)	17,277.90	65.32	0.00	17,343.22
General - TOTAL	7,156,946.46	1,034,404.79	2,001,915.19	6,189,436.06
Sales Tax	619,966.24	276,553.94	0.00	896,520.18
Sales Tax (TexPool)	144,748.73	24.15	125,000.00	19,772.88
Sales Tax - TOTAL	764,714.97	276,578.09	125,000.00	916,293.06
Permanent Improvement	18,627.50	175,282.37	0.00	193,909.87
Permanent Improvement (TexPool)	181,000.36	23.51	175,000.00	6,023.87
Permanent Improvement - TOTAL	199,627.86	175,305.88	175,000.00	199,933.74
Commissary Telephone	22,314.22	49,420.11	2,645.68	69,088.65
Commissary Telephone (TexPool)	44,005.89	6.51	40,011.80	4,000.60
Commissary Telephone - TOTAL	66,320.11	49,426.62	42,657.48	73,089.25
Court Reporter Services	1,161.08	630.00	0.00	1,791.08
District Attorney Hot Check	29,779.66	11,958.00	7,788.46	33,949.20
Elections Administration	(176.73)	1,327.92	37.90	1,113.29
Forfeiture - District Attorney	10,346.01	50,990.57	1,442.54	59,894.04
Forfeiture - District Attorney (TexPool)	59,000.75	10.14	50,000.00	9,010.89
Forfeiture - District Attorney - TOTAL	69,346.76	51,000.71	51,442.54	68,904.93
Capital Murder	0.00	0.00	0.00	0.00
Forfeiture - Sheriff	12,383.81	6,436.93	7,000.00	11,820.74
Forfeiture - Sheriff (TexPool)	5,624.48	2.61	0.00	5,627.09
Forfeiture - Sheriff - TOTAL	18,008.29	6,439.54	7,000.00	17,447.83
Health (Petty Cash)	50.00	0.00	0.00	50.00
Health	95,089.45	29,656.18	54,444.32	70,301.31
Health (TexPool)	19,676.40	4.10	15,005.86	4,674.64
Health - TOTAL	114,815.85	29,660.28	69,450.18	75,025.95
Justice Court Technology	19,942.90	20,439.42	27,369.15	13,013.17
Juvenile Probation Discretionary	3,275.05	857.85	15.00	4,117.90
Juvenile Probation Grants	52,814.66	28,563.76	34,411.82	46,966.60
Juvenile Probation Grants (TexPool)	2,075.66	0.91	0.00	2,076.57
Juvenile Probation Grants - TOTAL	54,890.32	28,564.67	34,411.82	49,043.17
Law Library	11,210.58	2,170.00	8,001.34	5,379.24
Law Enforcement Officers Education	9,491.74	0.00	2,980.00	6,511.74
Library - Memorial	53,196.79	1,709.71	2,826.40	52,080.10
Library - Memorial (TexPool)	2,117.49	0.91	0.00	2,118.40
Library - Memorial - TOTAL	55,314.28	1,710.62	2,826.40	54,198.50

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FUND	3/31/2010 BALANCE	RECEIPTS	DISBURSEMENTS	6/30/2010 BALANCE
Records Management - County Clerk	3,385.10	134,455.00	4,455.75	133,384.35
Records Management - County Clerk (TexPool)	132,617.77	16.57	130,033.90	2,600.44
Records Management - County Clerk - TOTAL	136,002.87	134,471.57	134,489.65	135,984.79
Records Management - County	21,717.38	1,767.81	0.00	23,485.19
Records Management - District Clerk	539.13	978.00	541.90	975.23
Security Fund	6,846.25	93,690.20	2,794.09	97,742.36
Security Fund (TexPool)	95,012.71	13.13	90,024.95	5,000.89
Security Fund - TOTAL	101,858.96	93,703.33	92,819.04	102,743.25
Appellate Judicial System	0.00	0.00	0.00	0.00
Child Abuse Prevention	4,018.00	295.00	0.00	4,313.00
Child Welfare	1,337.90	10,016.07	3,100.00	8,253.97
Child Welfare (TexPool)	14,182.61	3.03	10,000.00	4,185.64
Child Welfare - TOTAL	15,520.51	10,019.10	13,100.00	12,439.61
Historical Commission	21,317.72	174.63	1,971.40	19,520.95
Historical Commission (TexPool)	3,491.84	1.73	0.00	3,493.57
Historical Commission - TOTAL	24,809.56	176.36	1,971.40	23,014.52
Mediation Fund	1,450.00	0.00	0.00	1,450.00
Highway	(272,304.21)	195,328.34	0.00	(76,975.87)
Road & Bridge Precinct #1	221,080.15	104,092.40	90,110.80	235,061.75
Road & Bridge Precinct #1 (TexPool)	114,939.65	18.96	100,000.00	14,958.61
Road & Bridge Precinct #1 - TOTAL	336,019.80	104,111.36	190,110.80	250,020.36
Road & Bridge Precinct #2	215,451.10	85,493.14	91,481.46	209,462.78
Road & Bridge Precinct #2 (TexPool)	100,177.75	17.27	85,000.00	15,195.02
Road & Bridge Precinct #2 - TOTAL	315,628.85	85,510.41	176,481.46	224,657.80
Road & Bridge Precinct #3	173,041.47	249.38	82,434.19	90,856.66
Road & Bridge Precinct #3 (TexPool)	23,871.99	11.32	0.00	23,883.31
Road & Bridge Precinct #3 - TOTAL	196,913.46	260.70	82,434.19	114,739.97
Road & Bridge Precinct #4	370,773.57	231,276.81	126,877.75	475,172.63
Road & Bridge Precinct #4 (TexPool)	244,475.39	34.08	230,000.00	14,509.47
Road & Bridge Precinct #4 - TOTAL	615,248.96	231,310.89	356,877.75	489,682.10
Road & Bridge Lateral Road	21,236.61	0.00	0.00	21,236.61
Pct #1 Equipment Purchase	0.00	0.00	0.00	0.00
Pct #1 Equipment Purchase (TexPool)	0.96	0.00	0.00	0.96
Pct #1 Equipment Purchase - TOTAL	0.96	0.00	0.00	0.96
Pct #2 Equipment Purchase	20,048.94	39.68	0.00	20,088.62
Pct #2 Equipment Purchase (TexPool)	0.78	0.00	0.00	0.78
Pct #2 Equipment Purchase - TOTAL	20,049.72	39.68	0.00	20,089.40
Pct #3 Equipment Purchase	(25.88)	25.77	0.03	(0.14)
Pct #3 Equipment Purchase (TexPool)	5.13	0.00	5.00	0.13
Pct #3 Equipment Purchase - TOTAL	(20.75)	25.77	5.03	(0.01)

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FUND	3/31/2010 BALANCE	RECEIPTS	DISBURSEMENTS	6/30/2010 BALANCE
Pct #4 Equipment Purchase	40,656.51	30,097.84	67,299.82	3,454.53
Pct #4 Equipment Purchase (TexPool)	34,719.05	5.89	30,000.00	4,724.94
Pct #4 Equipment Purchase - TOTAL	75,375.56	30,103.73	97,299.82	8,179.47
Community Development Grant	0.00	7,780.50	7,780.50	0.00
Mauritz Camp	3,267.92	262,351.47	262,345.00	3,274.39
Mauritz Camp (TexPool)	6,937.62	3.26	0.00	6,940.88
Mauritz Camp - TOTAL	10,205.54	262,354.73	262,345.00	10,215.27
Abandoned Motor Vehicle	(47,539.10)	71,131.98	9,559.04	14,033.84
Abandoned Motor Vehicle (TexPool)	54,129.44	3.18	50,009.77	4,122.85
Abandoned Motor Vehicle (Bank)	33,245.88	12,887.74	21,131.98	25,001.64
Abandoned Motor Vehicle - TOTAL	39,836.22	84,022.90	80,700.79	43,158.33
Coastal Impact Assistance	(253,470.18)	262,345.00	0.00	8,874.82
Airport	(276.65)	49,385.49	18,140.21	30,968.63
Airport (Clearing)	1,536.31	5,310.17	5,272.33	1,574.15
Airport (TexPool)	44,959.50	3.45	40,000.00	4,962.95
Airport - TOTAL	46,219.16	54,699.11	63,412.54	37,505.73
Jail Commissary	4,008.34	2,484.60	3,358.83	3,134.11
Jail Commissary (TexPool)	3,270.00	1.63	0.00	3,271.63
Jail Commissary - TOTAL	7,278.34	2,486.23	3,358.83	6,405.74
State Fees	102,072.70	88,446.41	110,713.62	79,805.49
Trust Investment	0.00	20,237.10	20,237.10	0.00
Trust Investment (TexPool)	87,951.61	11,558.68	8,717.10	90,793.19
Trust Investment - TOTAL	87,951.61	31,795.78	28,954.20	90,793.19
District Clerk Reserve Account	17,025.32	7,145.95	141.00	24,030.27
District Clerk Reserve Account (TexPool)	0.00	0.00	0.00	0.00
District Clerk Reserve Account - TOTAL	17,025.32	7,145.95	141.00	24,030.27
County Wide Drainage District	0.00	27,982.86	27,982.86	0.00
Cafeteria	23,919.86	0.00	5,592.66	18,327.20
TOTAL ALL FUNDS	10,269,773.12	3,407,635.91	4,293,008.50	9,384,400.53

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JACKSON COUNTY

TREASURER'S QUARTERLY REPORT

AS OF JUNE 30, 2010

INVESTMENTS	NAME	ACCT #	03/31/2010		DEPOSIT	WITHDRAW	06/30/2010
			BALANCE	INTEREST			BALANCE
Road & Bridge Precinct #1		1100	114,939.65	18.96	0.00	100,000.00	14,958.61
Road & Bridge Precinct #2		1200	100,177.75	17.27	0.00	85,000.00	15,195.02
Road & Bridge Precinct #3		1300	23,871.99	11.32	0.00	0.00	23,883.31
Road & Bridge Precinct #4		1400	244,475.39	34.08	0.00	230,000.00	14,509.47
General		1500	932,713.19	267.23	10,339.00	500,000.00	443,319.42
Historical Commission		1700	3,491.84	1.73	0.00	0.00	3,493.57
Child Welfare		1800	14,182.61	3.03	0.00	10,000.00	4,185.64
Sales Tax		2500	144,748.73	24.15	0.00	125,000.00	19,772.88
Brackenridge School		4200	2,117.49	0.91	0.00	0.00	2,118.40
Sheriff Forfeiture		4600	5,624.48	2.61	0.00	0.00	5,627.09
District Attorney Forfeiture		4700	59,000.75	10.14	0.00	50,000.00	9,010.89
Security Fund		5100	95,012.71	13.13	0.00	90,024.95	5,000.89
Juvenile Probation Grants		5300	2,075.66	0.91	0.00	0.00	2,076.57
Permanent Improvement		5500	181,000.36	23.51	0.00	175,000.00	6,023.87
Abandoned Motor Vehicle		5700	54,129.44	3.18	0.00	50,009.77	4,122.85
Records Management (Clerk only)		5800	132,617.77	16.57	0.00	130,033.90	2,600.44
Airport		6000	44,959.50	3.45	0.00	40,000.00	4,962.95
Health		6200	19,676.40	4.10	0.00	15,005.86	4,674.64
Jail Commissary		6300	3,270.00	1.63	0.00	0.00	3,271.63
Commissary Telephone		6400	44,005.89	6.51	0.00	40,011.80	4,000.60
Boys Scouts/Camp Mauritz		7100	6,937.62	3.26	0.00	0.00	6,940.88
Moore Seizure		7104	2,457.76	0.94	0.00	0.00	2,458.70
Ramirez Seizure		7105	4,830.85	2.33	0.00	0.00	4,833.18
DeLeon Seizure		7203	1,856.83	0.89	0.00	0.00	1,857.72
McMahan Seizure		7205	3,219.77	1.59	0.00	0.00	3,221.36
Rojas Seizure		7210	10,857.67	5.09	0.00	0.00	10,862.76
Ewing Seizure		7213	10,665.38	5.02	0.00	0.00	10,670.40
Valdovinos-Rosas Seizure		7215	940.97	0.51	0.00	0.00	941.48
Alanis Seizure		7216	8,716.95	0.15	0.00	8,717.10	0.00
Roman Seizure		7301	5,239.41	2.48	0.00	0.00	5,241.89
Barron Seizure		7308	4,947.56	2.37	0.00	0.00	4,949.93
Guerrero Seizure		7309	15,236.02	7.19	0.00	0.00	15,243.21
Newton Seizure		7310	4,925.92	2.35	0.00	0.00	4,928.27
Dolores Seizure		7312	0.00	1.20	6,000.00	0.00	6,001.20
Marks Seizure		7313	0.00	0.17	5,520.00	0.00	5,520.17
Binning Heirs Trust Cause #4563		7406	2,214.42	0.91	0.00	0.00	2,215.33

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JACKSON COUNTY

TREASURER'S QUARTERLY REPORT

AS OF JUNE 30, 2010

INVESTMENTS	NAME	ACCT #	03/31/2010		DEPOSIT	WITHDRAW	06/30/2010
			BALANCE	INTEREST			BALANCE
Cordele Church & Cemetery		7502	11,494.22	5.47	0.00	0.00	11,499.69
L. N. Bannert Trust		7503	347.88	0.02	0.00	0.00	347.90
Pct #1 Equipment Purchase		8500	0.96	0.00	0.00	0.00	0.96
Pct #2 Equipment Purchase		8600	0.78	0.00	0.00	0.00	0.78
Pct #3 Equipment Purchase		8700	5.13	0.00	0.00	5.00	0.13
Pct #4 Equipment Purchase		8800	34,719.05	5.89	0.00	30,000.00	4,724.94
TEXPOOL TOTAL			2,351,706.75	512.25	21,859.00	1,678,808.38	695,269.62
Texas CLASS			501,586.18	108.77	0.00	0.00	501,694.95
Transfer Station Certificate of Deposit Prosperity			17,277.90	65.32	0.00	0.00	17,343.22

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Consider Bid on Upgrade of Criminal Reporting System in County Clerk's office and Take any Necessary Action

This item was tabled until August 9, 2010.

Consider Contract with TX Department of State Health Services (RLSS-Local Public Health System) in the amount of \$28,129.00 for the Period of September 1, 2010 to August 31, 2011 and Take any Necessary Action

A motion was made by Comm. Deyton, seconded by Comm. Bubela to accept the contract with TX Department of State Health Services.

Motion carried.

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

Consider Road Crossing Agreement on County Road 239 and 240 with Ganado Telephone Co., and County Road Special Use Agreement on County Road 238, 239, and 240 and Take any Necessary Action

A motion was made by Comm. Bubela, seconded by Comm. Hunt to approve the Road Crossing Agreement and the Road Special Use Agreement with Ganado Telephone.

Motion carried.

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

Consider Contract and Down Payment for Foundation Repair at the Texana Museum with Texas Best Foundation Repair LLC and Take any Necessary Action

A motion was made by Comm. Belicek, seconded by Judge Stafford to approve the contract with Texas Best Foundation Repair LLC , approve the down payment of \$5,250 and authorize Judge Stafford to sign the contract.

Motion carried.

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

Receive Audit from Jackson County Emergency Services District No. 2

This audit was received.

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

Consider Contract with Westlaw for Law Library and District Attorney and Take any Necessary Action

A motion was made by Comm. Belicek, seconded by Comm. Bubela to approve the contract with West Law and authorize Judge Stafford to sign the contract.

Motion carried.

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

Payroll Changes

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

Motion carried.

Payroll changes as follows:

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>
Budd, James	Precinct #1	Length of service increase	\$1,293.93	\$1,375.11	08/07/2010
Shefcik, Clinton	Precinct #1	Length of service increase	\$1,076.93	\$1,144.81	08/07/2010
Mayfield, Tara	Jail	Length of service increase	\$1,006.46	\$1,102.79	08/07/2010

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>
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Consider Payment of County and Precinct Bills and Court Orders

A motion was made by Comm. Deyton, seconded by Comm. Bubela to approve the payment of County and precinct bills along with a Court order to Texas Best Foundation Repair LLC for \$5,250 for down payment on foundation repair.

Motion carried.

Various County Reports

Judge Stafford noted there is Disaster Assistance available for small businesses.

The Treasurer's monthly report was received.

Court recessed at 10:05 a.m.

Court reconvened with full Court present at 10:15 a.m.

Budget 2010/2011 Workshop

Discussion was had concerning the 2010/2011 budget.

ADJOURNMENT

A motion was made by Comm. Deyton, seconded by Comm. Belicek to adjourn at 11:00 a.m.

Meeting **ADJOURNED.**

APPROVED this the 9th day of August, 2010.

Harrison Stafford, II
County Judge

ATTEST:

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