

NOTICE OF MEETING OF THE
COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS

Notice is hereby given that a Regular Meeting of the Commissioners' Court of Titus County, Texas, will be held on the 9th day of June, 2008, at 9:00 o'clock A.M., in the Titus County Courthouse, County Courtroom, 100 West First Street, Suite 205, Mt Pleasant TX 75455, at which time the following subjects will be discussed not necessarily in the order presented:

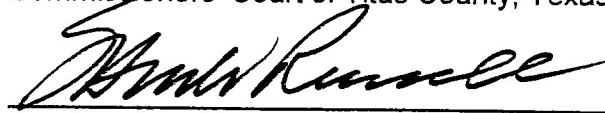
PLEDGE OF ALLEGIANCE

INVOCATION

1. Public comments and/or requests for information on non-agenda items in accordance with Section 551.042, Texas Open Meetings Act
 - a. Update on Loop Project – Scott Young
2. Consider and Possibly Approve Minutes for Commissioners' Court on May 23, 2008
3. Consider and Possibly Approve the Consulting Agreement with Preston Risk Consulting for FY09 to assist Titus County with the Bidding Process for Coverage on: Auto Liability and Physical Damage; General Liability; Law Enforcement Liability; Public Official Liability and Property and Crime
4. Consider and Possibly Approve Application for Payment of Pauper's Funeral for Ardelia C. Knox
5. Consider and Possibly Approve Travel and Seminars for Titus County Employees and Elected Officials
6. Approve Oral and Written Reports of County Officials
7. Approve Budget Amendments
8. Sign Pay Orders and Approve Payments
9. Closing Comments by County Judge and Commissioners, if any

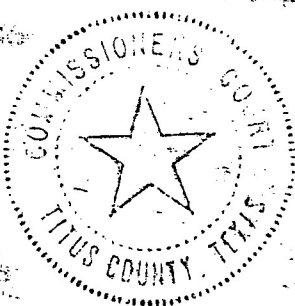
ADJOURN

Commissioners' Court of Titus County, Texas



County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Commissioners' Court of Titus County, Texas, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board and doors of the Titus County Courthouse and Annex, places readily accessible to the general public at all times, prior to 9:00 o'clock A.M., on the 6th day of June, 2008, and remained so posted for at least 72 hours preceding the scheduled time of said meeting.


County Clerk /Deputy County Clerk

COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS
REGULAR MEETING
June 9, 2008

PUBLIC OFFICIALS AND PUBLIC ATTENDING:

Sam W. Russell, County Judge
Mike Fields, Commissioner Precinct 2
Thomas Hockaday, Commissioner Precinct 4
Carl Johnson, County Auditor
Joyce Simpson, Assistant to County Judge
Ron Staggs, Environmental Investigator
Joan Hamrick
Mary Turner

Bob Fitch, Commissioner Pct 1
Phillip Hinton, Commissioner Pct 3
Teresa Price, County Clerk
Debby Rhea, County Treasurer
Miguel Larson, Titus County Sheriff's Dept
Ashley Tompkins
Norma Narramore
Robert Turner

Judge Sam W. Russell called the Regular Meeting to order at 9:08 a.m. on June 9, 2008 noting that for the record, notices have been posted for the appropriate amount of time prior to this meeting according to government regulations.

Judge Sam W. Russell led the Commissioners' Court in the Pledge of Allegiance. Commissioner Thomas Hockaday gave the invocation.

1. Public Comments and/or Requests for Information on Non-agenda Items in accordance with Section 551.042, Texas Open Meetings Act

- a. **Update on Loop Project** – Scott Young with PBS&J was unable to be here but should be at the regular meeting in July, 2008 to give an update.
- b. **Joan Hamrick asked to speak to the Commissioners' Court regarding CR1902.** She stated that it was in bad need of repair. Commissioner Hinton told Ms. Hamrick that he was aware of the condition of the road but at this time, he was unable to work on it because he doesn't have the resources at this time. The roads have been under water most of the spring.

Judge Russell asked Ms. Hamrick if she lived at this place and she stated that she lived in Red River County. No one lives on this road.

Commissioner Mike Fields stated that in the past, the State has given the County material to work on the roads but are no longer going to be able to do this. Commissioner Thomas Hockaday said that in defense of Commissioner Hinton, that he had been down there and 4-wheelers were bad about going in there and tearing up the road. You can go in and try to grade it but this just makes it worse.

Ms. Hamrick stated that the road was only 2.5 miles long and that there is a nurse that has to go 25 miles out of the way to see a patient because of the condition of the road.

Commissioner Hinton stated that he has 115 miles of road that he is responsible for and he will get to this road whenever he can.

2. Consider and Possibly Approve Minutes for Commissioners' Court on May 23, 2008

Motion was made by Commissioner Phillip Hinton and seconded by Commissioner Bob Fitch to approve minutes for Commissioners' Court on May 23, 2008. Motion carried unanimously.

3. Consider and Possibly Approve the Consulting Agreement with Preston Risk Consulting for FY09 to assist Titus County with the Bidding Process for Coverage on: Auto Liability and Physical Damage; General Liability; Law Enforcement Liability; Public Official Liability and Property and Crime.

Carl Johnson, County Auditor, stated that this was his departments and that he had used this company for several years to assist them in insurance bids. He said that this was not necessarily for FY09 but for 2008 as well.

Motion was made by Commissioner Mike Fields and seconded by Commissioner Bob Fitch to approve the Consulting Agreement with Preston Risk Consulting for FY08-09 to assist Titus County with the bidding process for coverage on: Auto Liability and Physical Damage; General Liability; Law Enforcement Liability; Public Official Liability and Property and Crime. Motion carried unanimously.

4. Consider and Possibly Approve Application for Payment of Pauper's Funeral for Ardelia C. Knox

Motion was made by Commissioner Thomas Hockaday and seconded by Commissioner Phillip Hinton to approve application for payment of Pauper's funeral for Ardelia C. Knox. Motion carried unanimously.

5. Consider and Possibly Approve Travel and Seminars for Titus County Employees and Elected Officials

Travel request were turned in from the Sheriff's Department for the following: Tommy Mostella to attend Field Training Officer Seminar at Paris PD June 16-20, 2008 and Michael Brent Smith to attend Intermediate Child Abuse Investigation Seminar at Texarkana July 29-31, 2008. Travel was also turned in for Leonard Rockwell to attend Election Management in Austin June 5, 2008.

Motion was made by Phillip Hinton and seconded by Commissioner Mike Fields to approve travel and seminars for Titus County employees and elected officials. Motion carried unanimously.

6. Approve Oral and Written Reports of County Officials

Written reports were turned in from the following: *Nortex VFD; Five Star VFD; District Clerk and Auditor's Department.*

Motion was made by Commissioner Thomas Hockaday and seconded by Commissioner Phillip Hinton to approve oral and written reports of County Officials. Motion carried unanimously.

7. Approve Budget Amendments

Budget Amendments #19-20 were presented to the court by Carl Johnson. Both Budget Amendments deal with the Loop Project.

Motion was made by Commissioner Phillip Hinton and seconded by Commissioner Mike Fields to approve Budget Amendments #19-20. Motion carried unanimously.

8. Sign Pay Orders and Approve Payments

Motion was made by Commissioner Thomas Hockaday and seconded by Commissioner Phillip Hinton to sign pay orders and approve payments. Motion carried unanimously.

9. Closing Comments by County Judge and Commissioners, if any

There were no closing comments.

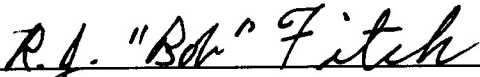
Adjourn

Motion was made by Commissioner Thomas Hockaday and seconded by Commissioner Phillip Hinton to adjourn. Motion carried unanimously.

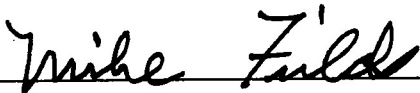
The above and foregoing minutes for May 23, 2008, were read and approved this
day of June 9, 2008.



SAM W. RUSSELL, COUNTY JUDGE



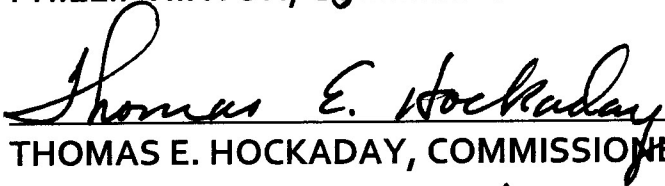
BOB FITCH, COMMISSIONER PRECINCT #1



MIKE FIELDS, COMMISSIONER PRECINCT #2



PHILLIP HINTON, COMMISSIONER PRECINCT #3



THOMAS E. HOCKADAY, COMMISSIONER PRECINCT #4



TERESA PRICE, COUNTY CLERK

COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS
SPECIAL MEETING
MAY 23, 2008

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS COURT MET IN A SPECIAL MEETING ON FRIDAY, MAY 23, 2008 AT 8:32 A.M. IN THE TITUS COUNTY COURTROOM WITH THE FOLLOWING MEMBERS PRESENT:

SAM RUSSELL
BOB FITCH
MIKE FIELDS
PHILLIP HINTON
THOMAS HOCKADAY
TERESA PRICE

TITUS COUNTY JUDGE
COMMISSIONER PRECINCT 1
COMMISSIONER PRECINCT 2
COMMISSIONER PRECINCT 3
COMMISSIONER PRECINCT 4
TITUS COUNTY CLERK

PUBLIC AND COUNTY OFFICIALS ATTENDING MEETINGS

PAUL LINDSEY
GERRY EVENWEL
WILLIAM WHITE
TOMMY SPRUILL

JOYCE SIMPSON
NORMA NARRAMORE
CARL JOHNSON
WAYNE MINOR

DEBBY RHEA
RON STAGGS
JAKE NARRAMORE
BOBBY JOE SPEARMAN

1. IN THE MATTER OF PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551-042, TEXAS OPEN MEETINGS ACT.

There were none.

2. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE MINUTES ON MAY 12, 2008.

Motion was made by Commissioner Bob Fitch and was seconded by Commissioner Phillip Hinton to approve the foregoing minutes.

Motion carried unanimously.

SEE ATTACHMENT #2

3. CONSIDER AND POSSIBLY APPROVE REQUEST BY TITUS COUNTY FRESH WATER SUPPLY DISTRICT NO. 1 TO RESCIND THE RESOLUTION ADOPTED DECEMBER 8, 1975 RELATING TO REGULATION OF ON-SITE SEWAGE FACILITIES BY TITUS COUNTY FRESH WATER SUPPLY DISTRICT NO. 1.

Motion was made by Commissioner Mike Fields and was seconded by Commissioner Phillip Hinton to approve.

Motion carried unanimously.

SEE ATTACHMENT #3

4. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVE AUTHORIZING TITUS COUNTY TO ASSUME REGULATION OF ON-SITE SEWAGE FACILITIES ADJOINING LAKE BOB SANDLIN WHICH WERE PREVIOUSLY REGULATED BY TITUS COUNTY FRESH WATER SUPPLY DISTRICT NO. 1.

Motion was made by Commissioner Mike Fields and was seconded by Commissioner Phillip Hinton to approve.

Motion carried unanimously.

5. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVE TRAVEL AND SEMINARS FOR THE TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS.

Motion was made by Commissioner Phillip Hinton and was second by Commissioner Mike Fields to approve.

Motion carried unanimously

SEE ATTACHMENT #5

6. IN THE MATTER OF CONSIDER AND POSSIBLY APPROVE ORAL AND WRITTEN REPORTS OF COUNTY OFFICIALS.

Motion was made by Commissioner Phillip Hinton and was seconded by Commissioner Mike Fields to approve.

Motion carried unanimously.

SEE ATTACHMENT #6

7. IN THE MATTER OF POSSIBLY APPROVING BUDGET AMENDMENTS.

There were no budget amendments.

8. IN THE MATTER OF SIGN PAY ORDERS AND APPROVE PAYMENTS

Motion was made by Commissioner Phillip Hinton and seconded by Commissioner Mike Fields to approve.

Motion carried unanimously.

SEE ATTACHMENT #8

9. IN THE MATTER OF ADJOURNMENT.

Motion was made by Commissioner Mike Fields and seconded by Commissioner Bob Fitch.

Motion carried unanimously.

The Board of Supervisors
County of Santa Clara
This County's
Records Section

minutes and records
of the Board of Supervisors
held on June 2, 2008

consider and pass
the minutes of the
meeting of the Board of Supervisors
held on June 2, 2008.

to be paid by the County
for coverage of liability and
professional liability and
enforcement liability
for the County.

consider and pass
the resolution of the
Board of Supervisors for
the fiscal year 2008-09.
approve and pass
the budget for the
fiscal year 2008-09.

approve oral and
written reports of the
County Auditor.

approve budget
allocations.

• Sign pay orders and
warrants.

Commissioners get earful over road's condition

SHILEY TOMPENS

News City Editor

With rain and the steady flood waters on CR 1905, the discussion was held in the Board of Commissioners Court.

Commissioner Phillip Hinton, who lives in Red River County, questioned when needed repairs would be made.

Red River County and travel on CR 1905 to do business in Mount Pleasant, said the road's current condition is the worst she's seen in her 30-plus years of living in Bogota.

Ruts, most of which are filled with water, line the two and half miles of dirt road in question, making some areas impassable for traffic.

Hamric has contacted Precinct 3 Commissioner Phillip Hinton, whose district includes CR 1905, on more than one occasion, looking for a solution, but improvements have yet to be made.

"When is it going to be drivable?" she asked.

Hinton explained the road has spent most of 2006 under water, due to heavy rainfall and flooding from the nearby Sulphur River.

"I've been planning on doing something...but, you know as well as I do that it has flooded down there. There's not much you can do in the water," he explained.

Hinton said he does not have the resources now to repair the road, which he admitted is not high on his priority list. In all, the commissioner is responsible for 115 miles of road in his precinct.

Heavy rains last year also damaged the road, but Federal Emergency Management Assistance helped to fund repairs.

"This spring, we got so much rain and the road stayed under water so long, it just washed it all out," Hinton explained. "At this moment, I'm not able to work on it at this time. I know it's hard for you, but I don't have



Hamric, whose truck, pictured above, has gotten stuck on CR 1905 on several occasions, questioned commissioners when repairs would be made to the road she uses to travel to Mount Pleasant. Hinton, who said his resources were low, plans to get to the road as soon as possible.

She said no improvements have been made to the road this year.

Precinct 2 Commissioner Mike Fields noted the road has been a problem for years. Thomas Hockaday, Precinct 4 commissioner, suggested most of the ruts were caused by four-wheeling in the mud. He said the road and ditches are torn up.

"I'm with Phillip, I wouldn't spend my resources on a road that goes nowhere. Don't nobody live on that road except for (in) Red River County," Hockaday added.

Hinton echoed Hockaday's comment, noting that there are no residences on the section of road in question.

"There are no homes that road until you get to the Sulphur River, which is in Red River County," Hinton said.

He said the cost of the number of roads that repairs are factored into roads he can and can't do this summer.

Hinton said he was hunting Hamric's resources but asking her to be patient. "I'll do what I can when I can," he told her.

He said at times water on the road is so deep there's no way you could get a car through there.

original - Auditor's office

**PRESTON RISK CONSULTING
CFG INSURANCE
PO Box 370
Henderson TX 75653
PH 903-657-1531 FX 903-657-2159
bpreston@cfgtexas.com**

CONSULTING AGREEMENT

An agreement between PRESTON RISK CONSULTING/CFG Insurance (Bill Preston) located in Henderson TX (Consultant) and Titus County Commissioners Court (Client) concerning work to be performed by the Consultant for the Client in connection with the Client's request for an independent and objective review of the Client's insurance and risk management program. The exact nature and extent of the Consultant's work is detailed in the paragraph entitled Scope of Work.

SCOPE OF WORK

The Consultant agrees to advise and assist the Client with the insurance and risk management services indicated below. The Consultant agrees to accomplish such work in a timely and professional fashion in keeping with the standards and ethics commonly accepted in the consulting profession and in accordance with the regulations of the Texas Department of Insurance and the Texas Local Government Code. The Scope of Work includes the following:

To assist the County with the preparation of an RFP for property & casualty insurance renewing on October 1, 2008 excluding workers compensation. To send the RFP to interested vendors, to evaluate all proposals received and to make a recommendation to the Court as to the proposal which would best serve the County's insurance needs.

CONSIDERATION/TERM

For consulting services performed, the Client agrees to pay the Consultant the sum of \$ 2,800.00 promptly upon completion of services outlined in the scope of work. Further, Client agrees to pay Consultant reasonable travel and clerical expenses not to exceed the sum of \$700.00. The term of the agreement is for 1 year from the date signed by the Client.

AGREED and signed this 9th day of JUNE, 2008.

CONSULTANT

PRESTON RISK CONSULTING

CLIENT - TITUS COUNTY
BY: 

APPLICATION FOR PAYMENT OF PAUPER'S FUNERAL

Ardelia C. Knox 43 Private Rd 4353
Name of Deceased Address

10-21-1948 N/A TEXAS
Date of Birth Social Security # Driver's License # (State)

I, the undersigned, hereby state that I was related to the deceased Ardelia C. Knox
as (Relationship) Son

I further state that neither the deceased nor any person responsible for the deceased had any assets such as money, bank accounts, investments, insurance, property or any such assets other than those listed below, which are applied to the cost of the funeral.

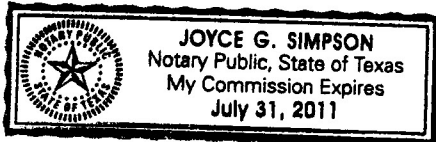
LIST OF ASSETS OWNED BY DECEASED, OR PERSON RESPONSIBLE FOR DECEASED:

MONEY \$ _____ CHECKING ACCOUNT \$ 592.19 BANK \$ guaranty Bond
PROPERTY (Home) \$ Rental AUTO \$ Lien OTHER \$ N/A
INSURANCE \$ N/A SOCIAL SECURITY FOR BURIAL \$ N/A
OTHER ASSETS \$ N/A TOTAL ASSETS \$ _____

I hereby make application to the Commissioners' Court of Titus County that payment be made for the funeral, less any assets as listed above.

[Signature] 6/4/08
APPLICANT FOR DECEASED DATE

SUBSCRIBED AND SWORN TO BEFORE ME a Notary Public in and for Titus County,
Texas on this the 4 day of June, 2008



[Signature]
NOTARY PUBLIC

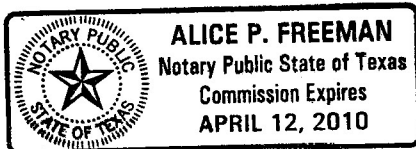
(TO BE COMPLETED BY FUNERAL HOME)

I understand that in order to qualify for a Pauper's Funeral, the **total cost of services** for the deceased **will not exceed \$950.00.** I further understand that if payment is made in any amount, whether by family, friends, church, other organizations, etc., such payment will disqualify this Application for consideration of payment by the Titus County Commissioners' Court

Therefore, I, (Owner/Representative) Kent Cooper of (Funeral Home) Bates-Cooper-Sloan Funeral Home hereby submit an itemized statement for services of deceased Ardelia Catherine Knox and certify that such statement for \$950.00 represents the entire cost for services rendered.

June 13, 2008
DATE [Signature] OWNER / REPRESENTATIVE OF FUNERAL HOME

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for Titus County,
Texas on this the 13th day of June, 2008



[Signature]
NOTARY PUBLIC

**PRESTON RISK CONSULTING
CFG INSURANCE
PO Box 370
Henderson TX 75653
PH 903-657-1531 FX 903-657-2159
bpreston@cfgtexas.com**

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To assist the County with the preparation of an RFP for property & casualty insurance renewing on October 1, 2008 excluding workers compensation. To send the RFP to interested vendors, to evaluate all proposals received and to make a recommendation to the Court as to the proposal which would best serve the County's insurance needs.

CONSIDERATION/TERM

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AGREED and signed this _____ day of _____, 2008.

CONSULTANT

PRESTON RISK CONSULTING

CLIENT - TITUS COUNTY
BY: _____

APPLICATION FOR PAYMENT OF PAUPER'S FUNERAL

Ardelia C. Knox 43 Private Rd 4353
Name of Deceased Address

10-21-1948 N/A TEXAS
Date of Birth Social Security # Driver's License # (State)

I, the undersigned, hereby state that I was related to the deceased Ardelia C. Knox
as (Relationship) SON.

I further state that neither the deceased nor any person responsible for the deceased had any assets such as money, bank accounts, investments, insurance, property or any such assets other than those listed below, which are applied to the cost of the funeral.

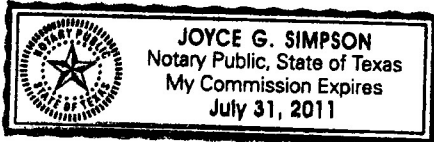
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MONEY \$ _____ CHECKING ACCOUNT \$ 792.19 BANK \$ guaranty Bond
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INSURANCE \$ N/A SOCIAL SECURITY FOR BURIAL \$ N/A
OTHER ASSETS \$ N/A TOTAL ASSETS \$ _____

I hereby make application to the Commissioners' Court of Titus County that payment be made for the funeral, less any assets as listed above.

[Signature] 6/4/08
APPLICANT FOR DECEASED DATE

SUBSCRIBED AND SWORN TO BEFORE ME a Notary Public in and for Titus County,
Texas on this the 4 day of June, 2008



[Signature]
NOTARY PUBLIC

(TO BE COMPLETED BY FUNERAL HOME)

I understand that in order to qualify for a Pauper's Funeral, the total cost of services for the deceased will not exceed \$950.00. I further understand that if payment is made in any amount, whether by family, friends, church, other organizations, etc., such payment will disqualify this Application for consideration of payment by the Titus County Commissioners' Court

Therefore, I, (Owner/Representative) _____ of (Funeral Home) _____
hereby submit an itemized statement for services
of deceased _____ and certify that such
statement for \$950.00 represents the entire cost for services rendered.

DATE _____ OWNER / REPRESENTATIVE OF FUNERAL HOME _____

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for Titus County,
Texas on this the _____ day of _____, 199 _____.

NOTARY PUBLIC

★ ★ ★ ★ ★ TITUS COUNTY SHERIFF'S OFFICE ★ ★ ★ ★ ★
TRAINING REQUEST - EXPENSE LOG

Employee: Tommy Mastella

Seminar: Field Training officer

Sponsored By: ETPA LEICHLITER FTO SEMINARS

Date: 6/16-6/20 Location: Paris PD

Estimated Cost:

Registration fee	<u>\$175.00</u>
Fares	_____
Meals	<u>50.00</u>
Lodging	_____
Mileage	<u>500 Miles @ 40.5 = 202.50</u>
TOTAL ESTIMATED COST	<u>427.50</u>

Reason for Attending: Training
 Approved By: _____ Dept. Head
 Supervisor: Drew Nipp
 Sheriff Signature: A.P. Shepard, Sheriff

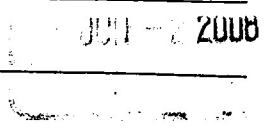
EXPENSE LOG

★Registration fee	_____
★Fares	_____
★Meals	_____
★Lodging	_____
★★Mileage	_____ Miles @ 40.5 = _____
TOTAL EXPENSE	_____
Amount refunded to County	\$ _____
Amount refunded to Employee	\$ _____

★ Must be documented by cancelled checks, credit card receipts, hotel bills, meal receipts, and other documents which would constitute corroborating evidence that expenditures have been made.

★★ Mileage will be reimbursed after you get back. Have all receipts.

Dept. Head Signature: _____
 Employees Signature: _____
 Date: _____



A COPY of this form must be turned in to the Auditor 2 weeks ahead of time.

ORIGINAL

★ ★ ★ ★ ★ TITUS COUNTY SHERIFF'S OFFICE ★ ★ ★ ★ ★
TRAINING REQUEST - EXPENSE LOG

Employee: Michael Brent Smith

Seminar: INTERMEDIATE Child Abuse Investigation

Sponsored By: East TX Police Academy L. FERGUSON

Date: 7/29 - 7/31 Location: TEXARKANA

Estimated Cost:

Registration fee	50.00
Fares	
Meals	30.00
Lodging	
Mileage	384 Miles @ 40.5 = 155.52
TOTAL ESTIMATED COST	235.52

Reason for Attending: Intermediate Course TCFDSE 2105
 Approved By: [Signature] Dept. Head
 Supervisor: [Signature]
 Sheriff Signature: [Signature]

EXPENSE LOG

★Registration fee	
★Fares	
★Meals	
★Lodging	
★★Mileage	Miles @ 40.5 =
TOTAL EXPENSE	
Amount refunded to County	\$
Amount refunded to Employee	\$

★ Must be documented by cancelled checks, credit card receipts, hotel bills, meal receipts, and other documents which would constitute corroborating evidence that expenditures have been made.

★★ Mileage will be reimbursed after you get back. Have all receipts.

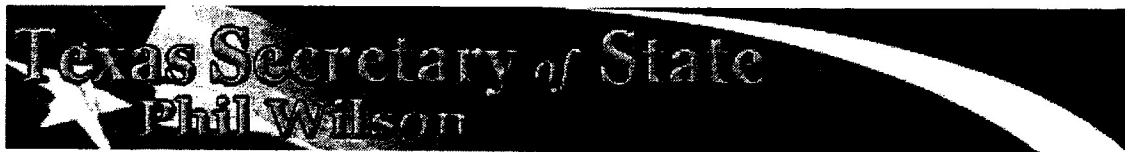
Dept. Head Signature: _____ JUL - 2 2008

Employees Signature: _____

Date: _____

A COPY of this form must be turned in to the Auditor 2 weeks ahead of time.

ORIGINAL



[Home](#) | [Site Index](#) | [Help](#) | [Contacts](#) | [Press Office](#)

Confirmation of Registration for TEAM Training

Your registration has been received and processed. **Please print this page to serve as a confirmation of your TEAM training registration.**

If for any reason you need to change or cancel your registration, you must contact Jennifer Templeton, Secretary of State HAVA coordinator at 1-800-252-2216.

We look forward to seeing you. The **TEAM** at Secretary of State's Office.

To register for another class, click Register Another

Class and Course Information

- [Training schedule and course location](#)
- [Course description](#)
- [Travel Guide Information](#)

County: TITUS

Class and Date: Election Management June 5, 2008

First Name: LEONARD

Last Name: Rockwell

Postiton/Title: EA

Address: 110 S. MADISON

City: MT. PLEASANT

ZIP: 75455

Email: tituselections@yahoo.com

Phone: 903/575-0902

Fax: 903/575-1117

MAY 30 2008

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Send comments and questions about the web site to: webmaster@sos.state.tx.us

From: Jennifer Templeton (JTempleton@sos.state.tx.us)
To: Jennifer Templeton
Date: Wednesday, May 28, 2008 12:01:39 PM
Subject: VR Refresher TEAM Training Registration Available

Hello All

This is a follow-up to our notice regarding the VR Refresher TEAM Training available for online counties (see memo attached). Please note the VR Refresher TEAM Training will start at 10:00AM. The TEAM training registration link is located at <http://w03web.sos.state.tx.us/services/teamtraining/index.asp>

As noted in the memo attached the TEAM Training location:

TxDOT Riverside Training Center
 200 East Riverside Drive
 Austin, Texas

VR Refresher Course Description:

I. Voter Registration and System Maintenance

1. Searching for Voters
2. Working your Task Summary
3. Entering and Approving Voters
4. Working with the Street Index

II. Election Management

1. Setting up an Election Definition
2. Working with the Calendar
3. Associating Districts
4. Entering Voting History

Our office has not made any special hotel accommodations see the hotel directory link below for state rate hotel listings. TEAM training travel expenses are eligible for reimbursement from the County's HAVA TEAM Compatibility funding or the HAVA County Education fund. See below the Travel Guidelines:

Guidelines

- The county will be held to the state lodging, mileage, and per diem rates or the county rates, whichever is less.
- All reimbursements are limited to the actual cost of meals. **Important: County will need to keep travel receipts.**
- Claims may not include: alcoholic beverages, tips, room service, or expenses for any person other than the traveler.
- Claims may only be made for travel outside of the traveler's headquartering city.

Basic Information and Rates

- Lodging: Up to \$85.00 per day
- Meals: Overnight Travel - up to \$36.00 per day; Non-overnight Travel - \$0
- Mileage: 50.5 cents per mile

Reference

- Hotel Directory - http://hotel.cpa.state.tx.us/hotel_directory/map.cfm?fy=2008
- Mileage Guide - <http://ecpa.cpa.state.tx.us/mileage/Mileage.jsp>
- Airfare Rates - <http://cpa.state.tx.us/procurement/prog/stmp/stmp-airline-contract/>
- Car Rental Directory and Rates - <http://cpa.state.tx.us/procurement/prog/stmp/stmp-rental-car-contract/>

If you have any questions regarding the registration and or reimbursement please don't hesitate to contact me at 800-252-8683 (my direct line 512-463-2484) or e-mail jtempleton@sos.state.tx.us.

We look forward to seeing you!
 Jen

Jennifer (Holliman) Templeton

HAVA Program Specialist

Texas Elections Administration Management (TEAM) System

Elections Division

Texas Secretary of State

208 East 10th Street

Austin, Texas 78701

PH: 512-463-2484

FAX: 512-475-2811

E-mail: jtempleton@sos.state.tx.us

Five Star Volunteer Fire Department, Inc.

PO Box 2145 Mt. Pleasant Texas 75455

RECEIVED

JUN 05 2008

Monthly Training Report May 2008

TITUS COUNTY JUDGE

Total Number of Incidents responded to 1

Total Number of Training Hours Offered, In or Out of Departmen Unknown

	Volunteer Name	Training Hours	Volunteer Status	# of Runs	Amount Owed
1	Mark Harris	0	A	0	\$0.00
2	Cliff Coil	0	A	0	\$0.00
3	JB Simpson	2	A	0	\$0.00
4	Butch Petty	2	A	0	\$0.00
5	Roger Keck	0	A	0	\$0.00
6	John Booth	0	A	0	\$0.00
7	Sam Ross	0	A	0	\$0.00
8	Bob Maxwell	2	A	0	\$0.00
9	Danny Beard	0	A	0	\$0.00
10	Marcus Williams	0	A	1	\$12.00
11	Floyd Williams	0	A	1	\$12.00
12	Lee Alsup	2	A	0	\$0.00
13	Brad Eubanks	0	A	0	\$0.00
14	Volunteer	0	na	0	\$0.00
15	Volunteer	0	na	0	\$0.00
16	Volunteer	0	na	0	\$0.00
17	Volunteer	0	na	0	\$0.00
18	Volunteer	0	na	0	\$0.00
19	Volunteer	0	na	0	\$0.00
20	Volunteer	0	na	0	\$0.00

Volunteer Status

A = Active Fire Fighter

S = Support Personnel Only

Report must be submitted by the 10th of each month



 Authorized Agent / Five Star VFD

6-5-08

 Date

Five Star VEDA Monthly

5 Star Checking @ Pilgrim Bank

5/1/2008 Through 5/31/2008

			Opening Balance	\$3,613.89
<u>Num</u>	<u>Date</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
1286	5/5/2008	AT&T	Utilities : Phone service	-\$40.52
debit	5/1/2008	Bowie Cass Electric	Utilities : Electric Bill	-\$47.18
				-\$87.70
			Closing Balance	\$3,438.49

INCIDENT REPORT NORTEX V.F.D.

NFIRS-1

[] DELETE
[] CHANGE

A	FDID	INCIDENT NO <i>456</i>	EXP NO	MO <i>4</i>	DAY <i>25</i>	YR <i>08</i>	DAY OF WEEK <i>6</i>	ALARM TIME <i>22:45</i>	ARRIVAL TIME	IN SERVICE <i>22:10</i>		
B	TYPE OF SITUATION FOUND <i>Looked for Grass fire Investigation</i>							TYPE OF ACTION TAKEN <i>Investigation</i>				MUTUAL AID [] Recd [] Given
C	FIXED PROPERTY USE <i>None found</i>						IGNITION FACTOR <i>Discarded</i>					
D	CORRECT ADDRESS								CO.	TWN	ZIP CODE	CENSUS TRACT
E	OCCUPANT NAME								TELEPHONE		ROOM/APT NO	
F	OWNER NAME						ADDRESS			TELEPHONE		
G	METHOD OF ALARM FROM PUBLIC				TYPE OF ALARM			DISTRICT	SHIFT	STATION	NO. ALARMS	
H	911 USED			PERSONNEL RESPONDED <i>1</i>		ENGINES RESPONDED <i>5</i>		AERIAL APPARATUS		OTHER VEHICLES		

ALL INCIDENTS

I	NUMBER OF INJURIES FIRE SERVICE	<i>0</i>	OTHER	NUMBER OF FATALITIES FIRE SERVICE	<i>0</i>	OTHER
---	------------------------------------	----------	-------	--------------------------------------	----------	-------

CAS

J	COMPLEX			MOBILE PROPERTY TYPE			
K	AREA OF FIRE ORIGIN			EQUIPMENT INVOLVED IN IGNITION			
L	FORM OF HEAT OF IGNITION		TYPE OF MATERIAL IGNITED		FORM OF MATERIAL IGNITED		
M	METHOD OF EXTINGUISHMENT		LEVEL OF FIRE ORIGIN		ESTIMATED LOSS		ESTIMATED VALUE

ALL FIRES

N	NUMBER OF STORIES			CONSTRUCTION TYPE			
O	EXTENT OF FLAME DAMAGE			EXTENT OF SMOKE DAMAGE			
P	DETECTOR PERFORMANCE			SPRINKLER PERFORMANCE			
Q	IF SMOKE SPREAD BEYOND ROOM OF ORIGIN	TYPE OF MATERIAL GENERATING MOST SMOKE			AVENUE OF SMOKE TRAVEL		
R		FORM OF MATERIAL GENERATING MOST SMOKE					

STRUCTURE

S	IF MOBILE PROPERTY	YEAR	MAKE	MODEL	SERIAL NO.	LICENSE NO.
T	IF EQUIPMENT INVOLVED IN IGNITION	YEAR	MAKE	MODEL	SERIAL NO.	

[] CHECK IF COMMENTS

U	OFFICER IN CHARGE (NAME, POSITION, ASSIGNMENT) <i>[Signature]</i>		DATE <i>4-25-08</i>
	MEMBER MAKING REPORT (IF DIFFERENT FROM ABOVE)		DATE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-01 THRU 9-01-01	12-31-03 AFTER	1-01-04
ATTY	attorney's fee		1,000.00		1,000.00						
HBA	Department of State		15,145.00		15,145.00						
OUTCO	Out of County Sheriff/Constable		637.50		637.50						
REFND	REFUNDS		139.00		139.00						
UNBRN	Unearned		3,550.88		3,550.88						
	TOTAL DEPT				13,370.62						
	TOTAL FUND				13,370.62						
ABSTR	abstract of judgment	010-103-101	56.00		56.00						
CERTM	CERTIFIED MAIL SERVICE	010-103-101	1,351.50		1,351.50						
CIT	CITATIONS	010-103-101	1,036.00		1,036.00						
CITFE	Attorney Ageneral Citation	010-103-101	149.46		149.46						
CLKFE	Attorney General Clerk's Fee	010-103-101	518.16		518.16						
COPY	Copies	010-103-101	649.00		649.00						
COUNT	counter claim	010-103-101	155.00		155.00						
CROSS	cross-action	010-103-101	15.00		15.00						
CVCLK	Civil Clerk's Fee	010-103-101	4,804.00		4,804.00						
EOPEE	Attorney General Employer's Order	010-103-101	15.00		15.00						
EXECU	writ of execution	010-103-101	56.00		56.00						
GARNI	writ of garnishment	010-103-101	8.00		8.00						
INTER	interventions	010-103-101	120.00		120.00						
JURY	Jury Fee	010-103-101	90.00		90.00						
M&E	motion to enforce	010-103-101	15.00		15.00						
M&M	motion to modify	010-103-101	82.00		82.00						
M&T	motion to transfer	010-103-101	23.90		23.90						
NODPE	Attorney General Motions Fee	010-103-101	60.00		60.00						
NOTFE	notice of registration	010-103-101	20.08		20.08						
NOTIC	NOTICE FEE	010-103-101	21.00		21.00						
POSSE	writ of possession	010-103-101	8.00		8.00						
PRE	precept	010-103-101	48.00		48.00						
PROTE	PROTECTIVE ORDER	010-103-101	228.00		228.00						
PSCLK	Passport Clerk	010-103-101	5,500.00		5,500.00						
RS	Record Search	010-103-101	105.00		105.00						
SALE	order of sale	010-103-101	56.00		56.00						
SDUFE	sdv reimbursement	010-103-101	27.62		27.62						
SERVE	Sheriff's Fee	010-103-101	2,390.00		2,390.00						
SHERP	Attorney General Sheriff's Fee	010-103-101	196.56		196.56						

Debra Abston
District Clerk

RECEIVED
 JUN 03 2008
TITUS COUNTY JUDGE

DISTRIBUTION SUMMARY FOR DEBRA ABSTON, DISTRICT CLERK

OFFENSES	PRIOR TO	9-01-95 THRU	8-31-97	9-01-97 THRU	8-30-99	8-31-99 THRU	9-01-01 THRU	12-31-03	AFTER
	9-01-95	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04			

REFUNDS	LIABILITY	COLLECTED	GL ACCOUNT	FEE CODE	FEE DESCRIPTION
69.00	69.00	69.00	010-103-101	SUBP	subpoenas
65.76	65.76	65.76	010-103-101	TRUST	Interest from trust accounts
70.00	70.00	70.00	010-103-101	WITHH	Withholding of earnings
18,009.04	18,009.04			TOTAL DEPT	
195.00	195.00	195.00	010-202-226	FPP	FAMILY PROTECTION FEE
195.00	195.00			TOTAL DEPT	
290.00	290.00	290.00	010-340-701	RPP	Records Preservation Fee
290.00	290.00			TOTAL DEPT	
18,494.04	18,494.04			TOTAL FUND	
480.00	480.00	480.00	017-103-101	STENO	Steno Fee
480.00	480.00			TOTAL DEPT	
160.00	160.00	160.00	017-340-707	SECUR	Security Service Fee
160.00	160.00			TOTAL DEPT	
640.00	640.00			TOTAL FUND	
1,135.00	1,135.00	1,135.00	018-103-101	LL	Law Library Fee
1,135.00	1,135.00			TOTAL DEPT	
1,135.00	1,135.00			TOTAL FUND	
80.00	80.00	80.00	041-202-056	STATE	State Fee
80.00	80.00			TOTAL DEPT	
80.00	80.00			TOTAL FUND	
725.00	725.00	725.00	041-202-055	STIND	STATE FUND & INDIGENT FEE FAMILY
1,200.00	1,200.00	1,200.00	041-202-056	SPFIC	STATE FUND & INDIGENT FEE CIVIL
1,650.00	1,650.00	1,650.00	041-202-129	JSP	JUDICIAL SUPPORT FEE
3,575.00	3,575.00			TOTAL DEPT	
325.00	325.00	325.00	041-345-450	IND	Indigent Fee
325.00	325.00			TOTAL DEPT	
3,900.00	3,900.00			TOTAL FUND	
285.00	285.00	285.00	044-103-101	DGRPF	district clerk records management
285.00	285.00			TOTAL DEPT	
285.00	285.00			TOTAL FUND	
37,904.66	37,904.66			TOTAL COLLECTED	

LESS MONEY WITHOUT A GL ACCT NBR

13,370.62-

TOTAL MONEY WITH A GL ACCT NBR

24,534.04

TOTAL UNEARNED AS OF 05/31/2008 42,149.78-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2008 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	CC PETTY				
	Gf/JPH1				
	MAIN	1,691,547.11	<133,850.95> = 1,557,696.16		
	TD-MAIN	3,026,776.44			
	GF JUVPROB				
	INVT-MAIN				
2008 016 SECURITY FEES FUND	MAIN	126,364.83	<3.24> = 126,361.59		4,722,523.55
2008 017 JURY FUND	MAIN	33,599.34	<5,651.39> = 27,947.95		126,364.83
2008 018 LAW LIBRARY FUND	MAIN	3,135.43	<3,1508.90> = <373.47>		33,599.34
2008 019 EMPLOYEE FLOWER FUND	MAIN	1,042.28			3,135.43
2008 021 ROAD & BRIDGE #1 FUND	MAIN	489,690.76	<6,661.04> = 483,029.72		1,042.28
2008 022 ROAD & BRIDGE #2 FUND	MAIN	246,827.99	<32,333.47> = 214,494.50		489,690.76
2008 023 ROAD & BRIDGE #3 FUND	MAIN	222,058.09	<8742.29> = 213,315.80		246,827.99
2008 024 ROAD & BRIDGE #4 FUND	MAIN	802,492.05	<34,860.95> = 767,631.10		222,058.09
2008 026 CHAPTER 19: FY 2005	MAIN				802,492.05
2008 027 CHAPTER 19: FY 2003	MAIN	47.70			47.70
2008 028 JUSTICE COURT TECHNOLOGY	MAIN	26,333.89			26,333.89
2008 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	20,756.88	<100.00> = 20,656.88		20,756.88
2008 031 PARK FUND	MAIN	150.00			
	MAIN	899.28	<2,166.59> = <1,267.31>		1,049.28
2008 032 TITUS CTY HISTORICAL SOCIETYMAIN	MAIN	1,643.42			1,643.42
2008 040 HOMELAND SECURITY 2005	MAIN				
2008 041 VICTIM OF CRIME FUND	MAIN	102,163.32			102,163.32
2008 042 CRIMINAL JUSTICE FUND	MAIN	65.21			65.21
2008 043 COUNTY CLERK R&M FUND	MAIN	241,241.80	<8,361.85> = 232,879.95		241,241.80
2008 044 DISTRICT CLERK R&M FUND	MAIN	6,958.98			6,958.98
2008 045 HOMELAND SECURITY 2004-2005 MAIN	MAIN				
2008 046 TEXAS VINE GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2008 047 DISTRICT ATTORNEY FUND	MAIN	4,232.67			4,232.67
2008 048 COUNTY ATTORNEY FUND	MAIN	25,048.28	(449,917) ~ 245,987		25,048.28
2008 049 HOMELAND SECURITY GRANT	MAIN				
2008 050 VEHICLE INVENTORY TAX ACCOUNT ACCT		26,433.71			26,433.71
2008 051 FAMILY AND PROTECTIVE SERVICMAIN		1,426.44	(1,426.44) ~ -0-		1,426.44
2008 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		43,263.06			43,263.06
		408,614.82			408,614.82
2008 053 SHERIFF SEIZED ACCOUNT	SHERIFF	185,150.09			185,150.09
2008 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		226,021.52			226,021.52
2008 055 DIST ATTY DRUG FORFEITURE FUFORFEITURE		204,718.11			204,718.11
2008 056 SHERIFF FORFEITURE FUND	FORFEIT	500.00			500.00
	FORFEIT	6,515.40			6,515.40
2008 057 LAW ENFORCE BLK GRANT	MAIN				7,015.40
2008 058 LAW ENFORCEMENT BLK GRANT 20MAIN					
2008 059 SHERIFF COMMISSARY FUND	MAIN				37,762.81
2008 061 1971 BOND I&S FUND(UNL TX I&UNL TX I&S TD-UNLI&S		37,762.81	(2,942,382) ~ 34820.43		37,762.81
2008 062 1977 & 1977A I&S FUND(R&B I&R&B I&S TD R&B I&S					
2008 063 1993 JAIL I&S FUND	JAIL I&S TD-JAILI&S				
2008 064 2004 ROW I&S	ROW I&S	62,891.66			62,891.66
2008 065 2006 I&S LOOP PROJECT	I&S06 LOOP				
2008 067 2007 LOOP BOND	07LB I&S	806,601.95			806,601.95
2008 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW	878,090.20			878,090.20
2008 073 TITUS COUNTY BELL TOWER FUNDMAIN				2,181.78	2,181.78
2008 074 WAR MEMORIAL	MAIN				
2008 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	222,463.40			222,463.40
		3,279,007.81			3,279,007.81
2008 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	919,472.82			919,472.82
		188,851.30			188,851.30
		27,943,074.15			27,943,074.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2008 083 COMMISSARY STORE	COMM STORE	5,348.82			5,348.82
2008 084 ELECTION FUND	MAIN	13,206.28	(22,787) = (13,289.06)		13,206.28
2008 085 MAINTENANCE BLDG FUND	MAIN	67,068.56	(8,065.74) = 58,982.82		67,068.56
2008 086 INSURANCE FUND	MAIN INS	52,972.61 149,651.13	(27,870.50) = (80,843.11)		96,678.52
2008 090 DISTRICT CLERK AGENCY FUND					
2008 091 COUNTY CLERK CASH BOND ACCT BAIL BOND		86,126.75			86,126.75
2008 096 GENERAL FIXED ASSETS					
2008 097 GENERAL L/T DEBT ACCOUNT GRO					
2008 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		42,755,885.03			42,755,885.03

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - TD-MAIN
 ACCOUNT BALANCE - TAX ACCT
 ACCOUNT BALANCE - TX CAP ESC
 ACCOUNT BALANCE - TD-TXCAPES
 ACCOUNT BALANCE - SHERIFF
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - FORFEITURE
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - ROW I&S
 ACCOUNT BALANCE - 07LB I&S
 ACCOUNT BALANCE - UNL TX ROW
 ACCOUNT BALANCE - 2004 ROW
 ACCOUNT BALANCE - TD-04 ROW
 ACCOUNT BALANCE - LOOP
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS
 ACCOUNT BALANCE - BAIL BOND

TOTAL

CHECK

4,086,311.89
 3,026,776.44
 26,433.71
 43,263.06
 408,614.82
 185,150.09
 226,021.52
 204,718.11
 7,015.40
 62,891.66
 806,601.95
 878,090.20
 222,463.40
 3,279,007.81
 29,051,398.27
 5,348.82
 149,651.13
 86,126.75

42,755,885.03

<277,097,84> = 42,478,787.19

TDOA ACCOUNT

TDOA

TOTAL

Loop Const Fund

Posted
5/30/98

EXP: 0708

FUND: Loop Const Fund

(19)

UNIT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF ASSIGNMENT	ENDING BALANCE	REACH FOR ASSIGNMENT
Regen Mgmt Ser		4200000.00		4200000.00	Request to
Utility ROW		200000.00		200000.00	
Survey-IMPS		234122.40		234122.40	Delet
Design 271		4209149.42		4209149.42	Budget available
Arch Study 271		363202.10		363202.10	
Environmental Studies		690799.00		690799.00	
Design FM Rds		1500977.00		1500977.00	
ROW Acquist		1405800.00		1405800.00	
Const Mgmt ROW	076-620-559	8232560.00	1173949.76	9406509.76	
Program Contingencies	076-620-561	5145350.00	1000000.00	2700000.00	
Construction	076-620-570	102907000.00	1609775.00	104516775.00	

155228959.92

Arnold Runcie

159093173.42
County Auditor

County Judge

Invoice 386421350

Attachment Head

oved in Compliance with Code

Titus County Pass-Through Financing

Task	Contract	Billed	Remaining
Program Mgmt. Services – PTP	\$ 4,260,000.00	\$ 804,953.00	\$ 3,455,047.00
Utility / ROW Investigation – PAS	\$ 200,000.00	\$ 124,308.00	\$ 75,692.00
Survey / ROW Maps-US 271 KSA	\$ 234,122.40	\$ 0.00	\$ 234,122.40
Arch. Study - US 271 Prewitt and Assoc.	\$ 363,202.10	\$ 0.00	\$ 363,202.10
Environmental Studies PBSJ	\$ 690,799.00	\$ 0.00	\$ 690,799.00
Design – US 271 PATE Engineers	\$ 4,289,149.42	\$ 339,000.00	\$ 3,950,149.42
Design + Survey (FMs 1000 2348) Schaumburg & Polk, Inc	\$ 1,500,977.00	\$ 0.00	\$ 1,500,977.00
ROW Acquisition – PAS	\$ 1,405,800.00	\$ 0.00	\$ 1,405,800.00
Sub-Totals	\$ 12,944,049.92	\$ 1,268,261.00	\$ 11,675,788.92

Construction			
US 271	\$ 75,169,795.00	\$ 0.00	\$ 75,169,795.00
FM 1000	\$ 18,215,742.00	\$ 0.00	\$ 18,215,742.00
FM 2348	\$ 11,131,238.00	\$ 0.00	\$ 11,131,238.00
Construction Management (7.5%)	\$ 7,838,758.13	\$ 0.00	\$ 7,838,758.13
Construction Material Testing (1.5%)	\$ 1,567,751.63	\$ 0.00	\$ 1,567,751.63
ROW / Easements	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
Environmental Mitigation	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00
Program Contingency (5%)	\$ 5,225,838.75	\$ 0.00	\$ 5,225,838.75
Totals	\$ 159,093,173.42	\$ 1,268,261.00	\$ 157,824,912.42

Estimate as of 4-30-08

Coop Const Fund

Posted
5/20/08

FY: 07-08

FUND:

Coop Const Fund

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Bond Issue Exp	076-620-690	-0-	576267.10	576267.10	Budget Bond
Inf Fees	076-620-692	-0-	25000.00	25000.00	Issuance Cost

Thomas R. ...
 Clerk of the Board of Supervisors
 County of ...

Christy ...
 County Auditor

[Signature]
 County Auditor

% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2008 076-620-550	PROG.MGMT.SERVICES	.00	.00	4260,000.00	90,233.65	682,617.64	3577,382.36	83.98
2008 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	200,000.00	12,816.25	156,632.50	43,367.50	21.68
2008 076-620-552	SURVEY/ROW MAPS-US271	.00	.00	234,122.40	8,935.00	8,935.00	225,187.40	96.18
2008 076-620-553	DESIGN-US 271	.00	.00	4289,149.42	.00	339,000.00	3950,149.42	92.10
2008 076-620-554	ARCH STUDY-US 271	.00	.00	363,202.10	40,462.67	100,778.97	262,423.13	72.25
2008 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	690,799.00	16,370.64	16,370.64	674,428.36	97.63
2008 076-620-556	DESIGN/SURVEY(FM1000-2	.00	.00	1500,977.00	77,502.51	77,502.51	1423,474.49	94.84
2008 076-620-557	ROW ACQUISITION	.00	.00	1405,800.00	.00	.00	1405,800.00	100.00
2008 076-620-559	CONSTRUCTION MGMT (8%)	.00	.00	9406,509.76	.00	.00	9406,509.76	100.00
2008 076-620-560	ROW/EASEMENTS	.00	.00	27000,000.00	.00	.00	27000,000.00	100.00
2008 076-620-561	PROGRAM CONTINGENCY(5%	.00	.00	5225,838.75	.00	.00	5225,838.75	100.00
2008 076-620-570	CONSTRUCTION	.00	10000,000.00	104516,775.00	.00	.00	104516,775.00	100.00
2008 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	576,267.10	576,267.10	.00 *
2008 076-620-692	PROFESSIONAL FEES	.00	.00	.00	250.00	250.00	250.00	.00 *
2008 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2008 076-680-691	MANAGEMENT FEE	.00	300,000.00	.00	.00	.00	.00	.00
2008 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2008 076-700-067	TRANSFER OUT	.00	.00	1000,000.00	.00	105,610.85	894,389.15	89.44
2008 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10300,000.00	160093,173.43	246,570.72	2063,965.21	158029,208.22	98.71
	FINAL TOTAL	.00	10300,000.00	160093,173.43	246,570.72	2063,965.21	158029,208.22	98.71

*Need
to
Budget*

YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
008 076-360-000	BANK INTEREST	1,000,000.00	1,000,000.00	.00	13,425.64	986,574.36	98.66
2008 076-370-400	BOND PROCEEDS	29,610,000.00	29,610,000.00	29,665,000.00	29,298,368.70	311,631.30	1.05
2008 076-370-401	BOND INTEREST	.00	.00	.00	8,066.40	8,066.40	.00 *
2008 076-399-990	ACTUAL REVENUE	.00	.00	.00	.00	-.00	.00
	FUND TOTAL	30,610,000.00	30,610,000.00	.00	29,319,860.74	1,290,139.26	4.21
	FINAL TOTAL	30,610,000.00	30,610,000.00	.00	29,319,860.74	1,290,139.26	4.21

ASE Bond Bond Proceeds

076-370-400 < 366631.30

076-620-690 191248.26 (1)

076-620-690 218508.44 (1)

076-620-690 300.00 (1)

076-231-000 < 43425.40

076-360-000 < 105610.85

076-700-067 105610.85

" Bond Premium "

105610.85 was directly deposited - Fund 067

ASE including ut income

076-370-401 8066.40

076-360-000 < 8066.40

(1) 410056.70