

COMMISSIONERS COURT OF JACK COUNTY, TEXAS

• Assistive Listening Devices Available on Request for Use during Court Session

Notice is hereby given that a Meeting of the above named Commissioners Court will be held on Monday the 22nd day of August, 2016 at 9:00 o'clock a.m., in the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

- 1. PUBLIC FORUM (Limited to 5 minutes per person);
- 2. PAYMENT OF CLAIMS;
- 3. CONSENT AGENDA ITEMS:
 - (a) Approval of Minutes of Meeting of August 12, 2016 and August 19, 2016;
 - (b) Review and Acceptance of Treasurer's and Auditor's Monthly Reports for period ending July 31, 2016;
- 4. TIMED AGENDA ITEMS:
 - 9:00 a.m. - Second Public Hearing on Proposed Budget FY17;
- 5. Budget Workshop FY17;
- 6. Discussion of Commissioner Precinct Operations;
- 7. Update on Courthouse Repair Project 2016 details, if any;
- 8. Update on status of County activities, if any, under the CTIF Grant and FEMA Flood Grant and approval of execution of payment request and other forms;
- 9. Authorize issuance of an RFP (Request for Proposals) for Road Material, Fuel, and Lubricants for FY17;
- 10. Authorize relocation of County Election Plan of polling place for Voting Precinct No. 6 from Courthouse Assembly Room 104 to Courthouse Room 106 for the November 8, 2016 election and choosing methods of communicating said change to voters in said precinct;
- 11. FUTURE AGENDA ITEMS; AND;
- 12. ADJOURNMENT.

FILED FOR RECORD

_____ O'CLOCK _____ M

AUG 18 2016

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

Dated this the 18th day of August, 2016

Commissioners Court of Jack County, Texas

Mitchell G. Davenport

Mitchell G. Davenport, Judge of Commissioners Court

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, 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 at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 18th day of August, 2016, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

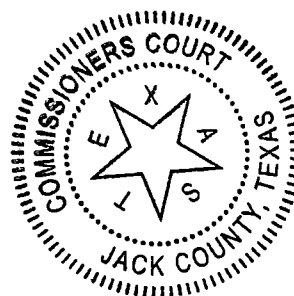
Dated this the 18th day of August, 2016, at 10:49am.

Vanessa James

Vanessa James, County Clerk of Jack County, Texas

By: *Suzanne Brooks*

Deputy Clerk



MINUTES

On this the 22nd day of August, 2016 the Commissioners Court of Jack County, Texas met in Regular session at 9:19 a.m. with the following elected officials present:

Keith Umphress, Commissioner Pct. 1
James L Brock, Commissioner Pct. 2
James L. Cozart, Commissioner Pct. 3
Terry Ward, Commissioner Pct. 4
Mitchell G. Davenport, County Judge

FILED FOR RECORD

_____ O'CLOCK _____ M

SEP 07 2016

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

PUBLIC FORUM

No members of the public present.

PAYMENT OF ACCOUNTS AND CLAIMS

All accounts and claims were submitted to the Court for approval. Those submitted were approved and entered into the computer of the County Treasurer.

Judge Davenport made a motion to pay all the bills. Commissioner Brock seconded and the motion carried unanimously.

CONSENT AGENDA ITEMS

The following items were taken up under the Consent Agenda:

- (a) Approval of Minutes of Meeting of August 12, 2016;
- (b) Review and Acceptance of Treasurer's and Auditor's Monthly Reports for period ending July 31, 2016;

Judge Davenport made a motion to adopt the Consent Agenda items. Commissioner Umphress seconded and the motion carried unanimously.

Removed Minutes from meeting August 15, 2016 they were not prepared in time for the meeting.

PUBLIC HEARING ON PROPOSED BUDGET FY 17

9:00 – Second Public Hearing on Proposed Budget FY17;

Judge Davenport showed a slideshow with an overview of the proposed budget.

BUDGET WORKSHOP FY 2017

The Commissioners Court continued the task of going over the FY17 Budget to make revisions / adjustments where necessary.

PRECINCT OPERATIONS

The Commissioner's discussed different projects they have currently and are preparing for in their precincts.

UPDATE ON COURTHOUSE REPAIR PROJECT 2016

No discussion made.

UPDATE ON CTIF GRANT AND FEMA FLOOD GRANT

Court members discussed among themselves and with the Auditor and Treasurer the status of completion, administration, and billing in the CTIF grant through TxDOT and FEMA Flood Grant (2015). Discussed how much is left on the CTIF reimbursement to date. Requested \$918,000 out of \$1.4 million, also discussed the status of FEMA reimbursement.

AUTHORIZE ISSUANCE OF AN RFP FOR MATERIAL, FUEL AND LUBRICANTS FOR FY 17

Auditor Lisa Perry gave a handout of House Bill 1295 to Commissioner for review concerning compliance issues.

Commissioner Cozart made a motion to authorize advertising. Commissioner Umphress seconded the motion and it carried unanimously.

AUTHORIZE RELOCATION OF COUNTY ELECTION PLAN OF PRECINCT 6 POLLING PLACE

Interim County Clerk, Vanessa James spoke to the Court regarding moving the Precinct 6 polling place from the Assembly Room across the hall to the Clerk's Office basement. The Assembly Room currently houses the Auditor's Office while their office is being renovated.

Commissioner Ward made motion to move the polling place across the hall to Suite 106. Commissioner Ward seconded the motion and it passed unanimously.

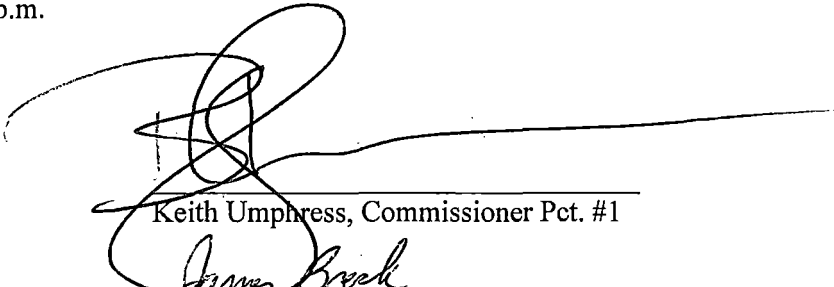
FUTURE AGENDA ITEMS


None listed.

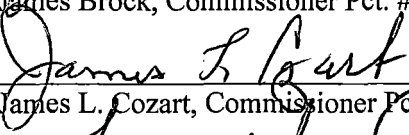
ADJOURNMENT

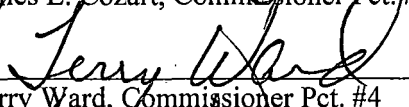
There being no further business motion was made by Commissioner Cozart to adjourn and seconded by Commissioner Brock. The motion carried unanimously.

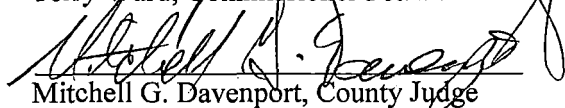
Meeting was adjourned at 11:42 p.m.


Keith Umphress, Commissioner Pct. #1


James Brock, Commissioner Pct. #2


James L. Cozart, Commissioner Pct. #3


Terry Ward, Commissioner Pct. #4

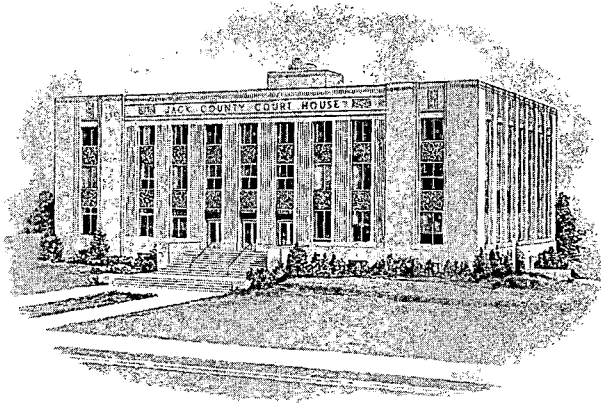

Mitchell G. Davenport, County Judge

ATTEST:


Vanessa James, County Clerk



JACK COUNTY



KIM GIBBY

County Treasurer

100 N. Main St., Ste. 201

Jacksboro, Texas 76458

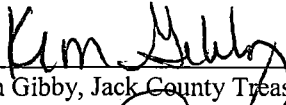
JACKSBORO, TEXAS

AUDITOR & TREASURER'S CERTIFICATE

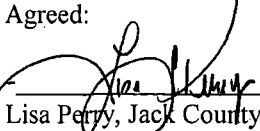
I hereby certify that the following constitutes the Jack County Treasurer's Report for the monthly period ending on July 31, 2016.

This report was prepared for the purposes of comparing and reconciling the actual balances of the County's cash accounts and investments, if any, to its general ledger for the period stated.

Respectfully submitted,



Kim Gibby, Jack County Treasurer

Agreed:


Lisa Perry, Jack County Auditor

FILED FOR RECORD

_____ O'CLOCK _____ M

AUG 22 2016

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

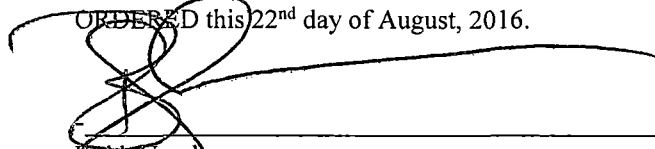
BY _____ DEPUTY

ORDER APPROVING TREASURER'S REPORT

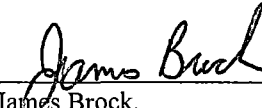
After comparing and examining the Treasurer's Report for the monthly period ending July 31, 2016, and determining that the report is correct, the Court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the Treasurer's custody are as indicated in the report itself.

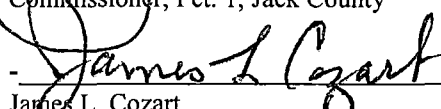
ORDERED this 22nd day of August, 2016.



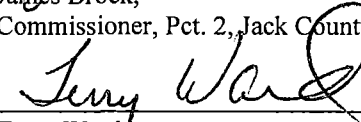
Keith Umphress,
Commissioner, Pct. 1, Jack County




James Brock,
Commissioner, Pct. 2, Jack County



James L. Cozart,
Commissioner, Pct. 3, Jack County

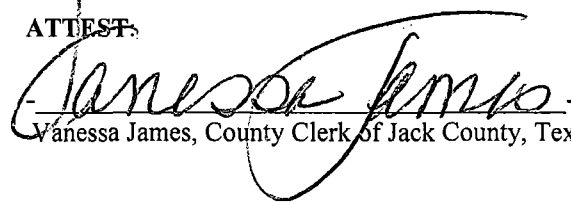


Terry Ward,
Commissioner, Pct. 4, Jack County



Mitchell G. Davenport,
County Judge of Jack County, Texas

ATTEST:



Vanessa James, County Clerk of Jack County, Texas



TREASURER'S REPORT JULY 2016				
UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
7/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	7/31/2016	\$ 6,930.19
EXTRADITION ACCOUNT				
Date		Description		Balance
7/31/16		BALANCE		\$1,422.90
JP FEE ACCOUNT				
Date		Description		Balance
7/1/16		BEGINNING BALANCE	\$ 9,023.22	
	ck#5377	June credit card payments transferred to GF	\$ (7,639.84)	
	ck#5376	Reversal of deposit made in error	\$ (475.00)	
		Deposits (Bank Card)	\$ 7,638.20	
		Deposit (Interest)	\$ 0.34	
		ENDING BALANCE	7/31/16	\$ 8,546.92
JP PARTIAL PAYMENT ACCOUNT				
Date		Description		Balance
7/1/16		BEGINNING BALANCE	\$ 8,793.45	
		Interest on Account	\$ 0.34	
		Debits	\$ -	
		ENDING BALANCE	7/31/2016	\$ 8,793.79
00078 ACCOUNT				
Date		Description		Balance
7/31/16		BALANCE SHOWN ON STATEMENT	\$ 5,017,529.84	
		Outstanding Checks	\$ 122,886.98	
		ENDING BALANCE	7/31/16	\$4,894,642.86

RECAP OF MONEY JUNE 2016

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	06/30/16	Out				In	07/31/16

10	Precinct #1	\$ (48,822.59)	\$ -		\$ 27,778.66	\$ 7,002.38	\$ 29,274.00	\$ (54,329.63)
20	Precinct #2	\$ 183,221.38	\$ -		\$ 14,116.04	\$ 7,435.78	\$ 29,274.00	\$ 190,943.56
30	Precinct #3	\$ 252,149.51	\$ -	\$ 89.32	\$ 21,992.76	\$ 7,716.08	\$ 29,274.00	\$ 251,803.99
40	Precinct #4	\$ 213,411.31	\$ -		\$ 21,676.26	\$ 7,904.60	\$ 29,274.00	\$ 213,104.45
50	Road & Bridge	\$ 191,617.42	\$ 117,096.00	\$ 31,265.88			\$ -	\$ 105,787.30
51	R&B Heavy Equipment	\$ 79,062.98	\$ -	\$ 1,060.28			\$ -	\$ 80,123.26
52	CTIF Fund	\$ (54,831.47)	\$ -	\$ 8.40	\$ 2,670.08		\$ -	\$ (57,493.15)
53	FEMA Fund	\$ 109,923.42	\$ -				\$ -	\$ 109,923.42
60	Lateral Road	\$ 245,493.93	\$ -				\$ -	\$ 245,493.93
70	Law Library	\$ 33,180.85	\$ -	\$ 420.00	\$ 250.00		\$ -	\$ 33,350.85
71	Appellate Judicial System	\$ -	\$ -	\$ 60.00	\$ 60.00		\$ -	\$ -
72	County Court RTA	\$ 54,530.95	\$ -	\$ 3,040.00			\$ -	\$ 57,570.95
73	District Court RTA	\$ 3,449.15	\$ -	\$ 100.00			\$ -	\$ 3,549.15
80	Records Preservation	\$ 10,491.67	\$ -	\$ 130.00			\$ -	\$ 10,621.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 4,240.00	\$ -	\$ 80.00			\$ -	\$ 4,320.00
83	Emergency Mgmt	\$ (76,411.63)	\$ -				\$ -	\$ (76,411.63)
84	CH Renovation	\$ 359,309.85	\$ -				\$ -	\$ 359,309.85
85	CH Renovation I&S fund bal	\$ 69,226.08	\$ -	\$ 1,481.86	\$ 6,095.00		\$ -	\$ 64,612.94
90	General Fund	\$ 3,124,345.85	\$ -	\$ 60,275.25	\$ 249,930.27	\$ 104,994.00	\$ -	\$ 2,829,696.83
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,292.41	\$ -	\$ 30.63			\$ -	\$ 7,323.04
93	Probate Education	\$ 3,148.32	\$ -	\$ 24.00			\$ -	\$ 3,172.32
94	Records Management	\$ 2,738.91	\$ -	\$ 276.03			\$ -	\$ 3,014.94
95	Courthouse Security	\$ 138,886.97	\$ -	\$ 664.86	\$ 270.64		\$ -	\$ 139,281.19
96	Justice Court Tech	\$ 23,403.59	\$ -	\$ 260.00			\$ -	\$ 23,663.59
98	Interest & Sinking	\$ 355,653.20	\$ -	\$ 2,783.60	\$ 22,518.75		\$ -	\$ 335,918.05
99	State Fines & Fees	\$ 27,299.62	\$ -	\$ 9,563.05	\$ 29,891.08		\$ -	\$ 6,971.59

	TOTALS	\$ 5,315,332.07	\$ 117,096.00	\$ 111,613.16	\$ 397,249.54	\$ 135,052.84	\$ 117,096.00	\$ 4,894,642.85

	Pct 1	Pct 2	Pct 3	Pct 4	GF	Totals
Pct 1 transfer in:	\$ 29,274.00					
Pct 2 transfer in:		\$ 29,274.00				
Pct 3 transfer in:			\$ 29,274.00			
Pct 4 transfer in:				\$ 29,274.00		
GF transfer in:					\$ -	
R&B transfer out:	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00		\$ 117,096.00
CTIF transfer out:						\$ -
State Fund transfer out:						\$ -

Jack County
Bank Account Reconciliaton
7/31/2016

Bank Balance According to Statement	\$ 5,017,529.84
Outstanding Deposits	\$ -
Outstanding Checks	\$ 122,886.98
Balance	\$ 4,894,642.86

Balance per General Ledger by Fund

10	PCT. 1	\$ (54,329.63)
20	PCT. 2	\$ 190,943.56
30	PCT. 3	\$ 251,803.99
40	PCT. 4	\$ 213,104.45
50	ROAD & BRIDGE C.W.	\$ 105,787.30
51	R&B Heavy Equipment	\$ 80,123.26
52	CTIF Fund	\$ (57,493.15)
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 245,493.93
70	LAW LIBRARY	\$ 33,350.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 57,570.95
73	District Court RTA	\$ 3,549.15
80	Preservation fund	\$ 10,621.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,320.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 359,309.85
85	Courthouse Renovations I&S	\$ 64,612.94
90	GENERAL	\$ 2,829,696.83
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,323.04
93	PROBATE	\$ 3,172.32
94	RECORDS MANAGEMENT	\$ 3,014.94
95	COURTHOUSE SECURITY	\$ 139,281.19
96	J.P. TECHNOLOGY	\$ 23,663.59
98	INTEREST & SINKING	\$ 335,918.05
99	State Fines & Fees	\$ 6,971.59

Balance per General Ledger	\$ 4,894,642.85
Balance per Bank Statement	\$ 4,894,642.86
Unlocated difference	\$ 0.01

TXNEXT PAYMENT .01 SHORT, CORRECTION MADE 8/4/16