

Taylor County Commissioners' Court

May 6, 2014

The Commissioners' Court of Taylor County met in Regular Session on May 6, 2014, with the following members present:

1. Judge Downing A. Bolls Jr., County Judge
2. Kyle Kendrick, Commissioner, Precinct 2
3. Stan Egger, Commissioner, Precinct 3
4. Chuck Statler, Commissioner, Precinct 4

When the following motions were heard:

1. Judge Bolls convened the Court in open session at 10:00 a.m.

2. Billy Bardin, Pastor of Berry Lane Baptist Church gave the invocation and Commissioner Kendrick led the Court in the Pledge of Allegiance of the United States of America.

3. Commissioner Statler made a motion to approve the minutes of the meeting held on April 22, 2014 and to adopt the agenda for the meeting of May 6, 2014 as printed and posted. The motion was seconded by Commissioner Kendrick and carried unanimously.

4. Commissioner Kendrick made a motion to approve budget transfers as recommended by the Auditor. The motion was seconded by Commissioner Williams and carried unanimously. [Exhibit]

5. Commissioner Kendrick made a motion to approve bills from the following funds and to order them paid according to minutes of the accounts. The motion was seconded by Commissioner Egger and carried unanimously. [Exhibit]

1. General Fund
2. Tobacco Settlement
3. County Clerk's Microfilm
4. D. A. Special
5. Election Contracts
6. Juvenile Education Services
7. Local TYC
8. Jail Commissary
9. Sheriff Forfeiture
10. Road and Bridge
11. Self-Insurance

12. Employee Benefit
13. Payroll Clearing

6. Becky Freeman, First Assistant County Treasurer presented the March 2014 Treasurer's Report for approval. Beginning book balance for the General Fund was \$36,250,520.20 and market value was \$36,244,719.11; after receipts and disbursements the ending book balance was \$34,718,597.98 and the ending market value was \$34,712,470.04. Beginning book balance for all funds was \$49,860,257.64 and market value was \$49,854,456.55; the ending book balance was \$48,375,568.22 and the ending market value was \$48,369,440.28. Commissioner Kendrick made a motion to accept the March 2014 Treasurer's Report as presented. The motion was seconded by Commissioner Egger and carried unanimously. [Exhibit]

7. Bridget McDowell, County Auditor presented the Investment Report as certified by the Investment Committee for the 2nd Quarter of the 2014 fiscal year which ended March 31, 2014. Total interest accrued during the 2nd quarter was \$16,593.97. Beginning market value balance for all funds was \$46,812,339.96, ending balance was \$53,093,415.20; total funds had a net increase of \$6,281,075.24 from the 1st quarter of fiscal year 2014. At the end of the 1st Quarter, 84% of County funds were invested in TexPool, 15% in certificates of deposit and 1% in agencies and 1% in Commercial Paper. At the end of the 2nd quarter, investments reflect 87% in TexPool and 13% in certificates of deposit. [Exhibit]

8. Commissioner Statler presented the Interlocal Agreement between Lubbock and Taylor County for continued participation in the Regional Public Defender for Capital Cases. A change from the previous agreement includes a clause that a county must be a member for at least two years prior to receiving fiscal assistance. Commissioner Statler made a motion to approve the renewal of the Interlocal between Lubbock and Taylor County. The motion was seconded by Commissioner Egger and carried unanimously. [Exhibit]

9. Scott Henderson, Assistant Purchasing Agent presented an Interlocal Agreement between Taylor County and The Region VIII Educational Service Center in Pittsburg Texas for cooperative purchasing services; commonly known as Texas Interlocal Purchasing System (TIPS/TAPS). The agreement would allow Taylor County to purchase goods and services through TIPS/TAPS which has already gone through the statutory purchasing process. This will save the County both time and money. There are several vendors Taylor County currently uses on the TIPS/TAPS system. Commissioner Egger made a motion to approve the interlocal agreement for cooperative purchasing services with Region VIII

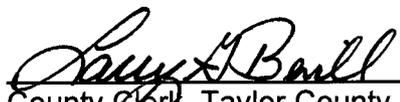
Educational Services Center. The motion was seconded by Commissioner Kendrick and carried unanimously. [Exhibit]

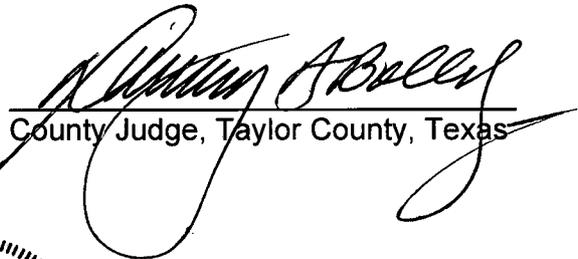
10. Commissioner Egger recommended payment of \$600,000.00 into the 1115 Waiver Program for the current fiscal year. Fiscal participation by Taylor County helps Region 11 of the Health and Human Services Commission expand the County's Indigent Health program by draw down of matching funds through the federal government. He estimated the drawdown of additional funds to be in excess of \$1,000,000.00. Commissioner Egger made a motion to allocate up to \$600,000.00 for the Intergovernmental Transfer for Health and Human Services Commissioner, Texas Healthcare Transformation and Quality Improvement Program. The motion was seconded by Commissioner Statler and carried unanimously. [Exhibit]

11. Commissioner Kendrick made a motion to adjourn. The motion was seconded by Commissioner Egger and carried unanimously. The meeting was adjourned at 10:25 a.m.

The foregoing Minutes have been examined, read and approved this

20th day of May, 2014.


County Clerk, Taylor County, Texas


County Judge, Taylor County, Texas

