

August 8, 2000
10:00 a.m.

COMMISSIONERS COURT

Polk County Courthouse, 3rd floor
Livingston, Texas

#73

NOTICE is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda topics

1. CALL TO ORDER.
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
4. APPROVAL OF MINUTES of the Meeting of July 25, 2000 (Regular) and August 1, 2000 (Special).
5. CONSIDER APPROVAL OF FINAL DRAFT OF ADMINISTRATIVE AND JUDICIAL MASTER PLAN FOR FACILITY PLANNING.
6. CONSIDER APPROVAL OF VETERANS SERVICE OFFICER REQUEST TO ATTEND STATE CONFERENCE - September 26-29.
7. RECEIVE COUNTY TREASURERS FY2000 3RD QUARTER REPORT (April, May & June).
8. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO RE-BID #2000-09 "Purchase of two (2) Pickup Trucks, Pct. 3".
9. CONSIDER APPROVAL OF BUDGET AMENDMENTS.
10. APPROVE SCHEDULES OF BILLS.
11. APPROVE PERSONNEL ACTION FORMS.

RECESS

FY2001 BUDGET WORKSHOP

ADJOURN

Commissioners Court of Polk County, Texas
By: John P. Thompson, County Judge

Posted: August 2, 2000

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, August 2, 2000 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

Deputy

FILED AND RECORDED
OFFICIAL PUBLIC RECORD
2000 AUG - 2 PM 2:09

BARBARA MIDDLETON
COUNTY CLERK, POLK CO

DATE: AUGUST 8, 2000

COUNTY OF POLK)

"REGULAR" CALLED MEETING
All Present

"COMMISSIONERS COURT"

BE IT REMEMBERED ON THIS THE 8th DAY OF AUGUST, 2000
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, PRESIDING.

B.E. "Slim" SPEIGHTS-COUNTY COMMISSIONER PCT#1, BOBBY SMITH
COUNTY COMMISSIONER PCT #2, JAMES J. "Buddy" PURVIS - COUNTY
COMMISSIONER PCT#3, R.R. "Dick" HUBERT - COUNTY COMMISSIONER PCT#4,
BARBARA MIDDLETON-COUNTY CLERK, & BILL LAW - COUNTY AUDITOR,
THE FOLLOWING AGENDA ITEMS, ORDERS, AND DECREES WERE DULY HAD,
CONSIDERED & PASSED.

1. JUDGE JOHN THOMPSON CALLED THE MEETING TO ORDER AND WELCOMED
GUEST AT 10:00 A.M.
REV. WAYNE ALFORD FROM CHESSWOOD BAPTIST CHURCH DELIVERED THE
OPENING PRAYER.
2. PUBLIC COMMENTS:
 - A. BILLY JACK JONES (FORMER COMMISSIONER OF POLK COUNTY) A MEMBER OF
CITIZENS ADVISORY COUNCIL, GAVE REMARKS IN SUPPORT OF BUILDING
A NEW JUDICIAL CENTER. HE SAID ALL THE MEMBERS ARE IN
UNANIMOUS SUPPORT OF PROCEEDING WITH MASTER PLAN.
HE THANKED COMMISSIONER'S COURT FOR ALL THEIR ASSISTANCE.
 - B. MOLLY ANDERSON FROM THE POLK COUNTY HERITAGE SOCIETY GAVE
REMARKS ABOUT RESTORATION OF THE OLD (1905) ANNEX & ASKED
WHY NONE OF THEIR MEMBERS WERE ASKED TO SERVE ON THE CITIZENS
ADVISORY COUNCIL.
3. INFORMATIONAL REPORTS:
 - A. SHERIFF NELSON REPORTED ON GAME WARDEN - BOB HALL WILL BE
RETIRING AFTER 30 YRS. SERVICE. HE HAS BEEN AN OUTSTANDING
OFFICER. THERE WILL BE A RETIREMENT PARTY AT BRUSHY CREEK
HUNTING CLUB ON AUGUST 19, 2000.
JUDGE THOMPSON WILL HAVE A "RESOLUTION" PRESENTED ON BEHALF
OF COMMISSIONERS COURT.
 - B. JAMES RICHARDSON - SOLID WASTE ADMINISTRATOR GAVE AN UPDATE
OF FUTURE EXPANSION REPORT AND PRESENTED LIST OF NEW CONTRACT
CONTAINER RATE SCHEDULE.
4. MOTIONED BY BOBBY SMITH, SECONDED BY B.E. "Slim" SPEIGHTS,
APPROVAL OF MINUTES OF MEETINGS OF JULY 25 (REGULAR) AND
AUGUST 1, 2000 (SPECIAL) WITH NOTED CORRECTIONS.
ALL VOTING YES.

5. PRESENTATION OF PROPOSED MASTER PLAN FOR ADMINISTRATIVE AND JUDICIAL FACILITIES BY BOB BROOKS OF BROOKS/CORONADO ASSOCIATES - AUSTIN TEXAS.
 (A) MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, **APPROVAL TO ACCEPT FINAL DRAFT OF ADMINISTRATIVE AND JUDICIAL MASTER PLAN FOR FACILITY PLANNING.**
 ALL VOTING YES.
 (B) MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, **APPROVAL TO STAY WITH ORIGINAL MASTER PLAN ON RENOVATION OF COURTHOUSE AND ANNEX, ALTHOUGH APPROVAL OF STATE GRANT FUNDING SEEMS REMOTE.**
 ALL VOTING YES.
6. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, **APPROVAL OF VETERANS SERVICE OFFICER REQUEST TO ATTEND STATE CONFERENCE - SEPTEMBER 26 - 29, 2000.**
 ALL VOTING YES.
7. MOTIONED BY BOBBY SMITH, SECONDED BY B.E. "Slim" SPEIGHTS, **TO RECEIVE COUNTY TREASURER'S FY2000 (3rd) QUARTER REPORT, (APRIL, MAY, JUNE).**
 ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY R.R. "Dick" HUBERT, **TO AWARD RE-BID #2000-09, "PURCHASE OF TWO(2) PICKUP TRUCKS- PCT#3" TO CLIFTON CHEVROLET - CORRIGAN TEXAS FOR \$25,665.00 EACH UNIT.**
 ALL VOTING YES.
9. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY B.E. "Slim" SPEIGHTS **APPROVAL OF BUDGET AMENDMENT #2000-21.**
 ALL VOTING YES. (SEE ATTACHED)
10. MOTIONED BY BOBBY SMITH, SECONDED BY B.E. "Slim" SPEIGHTS, **APPROVAL AND PAYMENT OF BILLS (BY SCHEDULE) PLUS ADDENDUMS.**
 ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
7-21-2000	\$197.55	Electronic Transfer (Emp W/H)
7-25-2000	\$96,063.87	152357 - 152367
7-26-2000	\$45,487.29	Electronic Transfer (State Fees)
7-26-2000	\$599,551.31	152368 - 152396
7-28-2000	\$18,439.03	560 - 564 (Hist. Comm) 292 - 294 (Elect. Off. Fee Acct)
8-01-2000	\$105,057.92	152397 - 152526
8-02-2000	\$27,874.77	152527 - 152534

DATE	AMOUNT	CHECK NUMBERS
8-03-2000	\$178,371.31	152535 - 152554
8-03-2000	\$57,914.54	Electronic Transfer (Emp. W/H)
8-08-2000	\$51,862.10	Addendum

11. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY B.E. "Slim" SPEIGHTS,
APPROVAL OF PERSONNEL ACTION FORMS (AS REVISED).
 ALL VOTING YES. (SEE ATTACHED)

RECESS - REGULAR COURT AT 11:10 A.M.

BREAK - 10 MINUTES

RE-CONVENE INTO BUDGET WORKSHOP (FY-2001) at 11:20 A.M.

RECESS WORKSHOP AT 12:00 P.M. FOR LUNCH

RE-CONVENED INTO BUDGET WORKSHOP (FY-2001) AT 1:15 P.M.

RE-SCHEDULE REMAINDER OF WORKSHOP WITH SOLID WASTE
 ON AUGUST 22, 2000 AT 11:00 A.M.

12. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY B.E. "Slim" SPEIGHTS,
TO ADJOURN COURT THIS 8th DAY OF AUGUST 2000 AT 1:57 P.M.
 ALL VOTING YES.


 JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


 BARBARA MIDDLETON, COUNTY CLERK

C:\WP51\COMMCRT.2000\AUG08.WPD

#5

BROOKS / CORONADO ASSOCIATES

Architecture Project Management Interior Design

REPORT:

Status of Historic Courthouse Master Plan for Texas Historical Commission

Final Draft of Administrative & Judicial Facilities Master Plan

August 7, 2000

1. Goals and Functional Concepts

GOALS:

- To derive optimum benefit from existing County-owned facilities.
- To reduce or eliminate the County's use of leased property by the construction of additional facilities in downtown Livingston.
- To repair and upgrade the existing facilities to contemporary life safety and work environment standards.
- To restore the original architectural character of the Polk County Courthouse in a manner consistent with the criteria for funding eligibility under the Texas Courthouse Preservation Program.
- To centralize the courts, county departments and related agencies for more convenient and efficient service to the citizens, institutions and businesses of Polk County.
- To provide contemporary standards of security for all participants in court and probationary procedures, and those persons nearby.
- To eliminate the common use of space by incompatible persons, such as adult and juvenile probationers, and defendants and victims.
- To provide facilities for the growth of the identified courts, departments and other agencies to 2015
- To reduce the County's impact on available on-street parking.

CONCEPTS:

- Expand the County's facilities on immediately adjacent land, and link new facilities to the Courthouse Square by pedestrian bridge or tunnel, or by closure of intervening street.
- Utilize the renovated Courthouse for the County Judge and Commissioners Court, and other related County functions that need a downtown location.
- Construct a new building to contain the Courts and the County departments that support the Courts or need immediate adjacency (the "Judicial Group"), and other County functions for which Courthouse is not suitable.
- Utilize the old hospital complex in a manner that will require only minimum expenditures.
- Utilize the existing Tax Office to support the County's functions in downtown Livingston.

- Construct parking garage adjacent to new building.
- Utilize renovated Annex for Election Center and Meeting Room.

2. Space Requirements

COURTS:

3 District Courts; 3 Courtrooms
2 County Courts at Law; 2 Courtrooms
2 Justices of the Peace; 1 Courtroom

Major improvements in security of judges, staff, witnesses, victims, probationers & public.

Facility growth from 4,850 net square feet to 34,020 net square feet

COURT-RELATED FUNCTIONS:

County Clerk
District Attorney
District Clerk
Adult Probation
Veterans Services

Facility growth from 9,320 net square feet to 16,230 net square feet

COUNTY FUNCTIONS NOT RELATED TO JUDICIAL PROCESS

County Auditor
County Judge
Commissioners Courtroom & Office
Data Processing
Emergency Management/Permits/911
Personnel Office
Juvenile Probation
Red Cross
Tax Office
Texas Rangers
Texas Agricultural Extension Service
Election Ctr. & Meeting Rooms

Facility growth from 14,100 net square feet to 30,070 net square feet

PARKING

Peak demand for 892 parking spaces downtown

3. Historic Courthouse Master Plan

RECAP OF PLAN:

Submitted to Texas Historical Commission July 3, 2000.

Proposed Tenants of Renovated Courthouse and Annex

County Judge
 Commissioners Court & Office
 County Auditor
 County Treasurer
 Emergency Management/Permits/911
 Juvenile Probation
 Personnel Office
 Red Cross
 Texas Rangers

Scope of Renovation, Courthouse

Replace all windows and exterior doors
 Remove exterior elevator, restore windows, etc.
 New lamp posts each side of each exterior steps to match original; flagpoles to south plaza
 New handicapped ramp in place of existing west exterior steps
 Develop new interior elevator
 Replace all electrical, plumbing and HVAC systems.
 Develop new public restrooms, each floor
 Remove 1957 ceiling in District Courtroom, new ceiling above arched windows, appropriate lighting, restore balcony to original.
 Enclose east and west stairs, all floors, to meet building code
 Restore corridors to original appearance; new corridor doors with transoms to match original
 Pre-action fire sprinkler system
 Install security system
 Reconfigure all office areas to meet present functional requirements

Scope of Renovation, Annex

Rehabilitate original windows
 New exterior doors to match original
 Reconstruct entry steps to new accommodate handicapped ramp
 Rehabilitate original lamp posts and reinstall each side of entrance steps
 Remove remaining first and second floor structure, build new structural floors
 Construct new restroom, stairs and interior partitioning to match original
 Install all new electrical, plumbing and HVAC
 Rehabilitate fireplaces and all salvageable interior trim. New to match original.
 New cement tile on first floor to match original; new vinyl composition

Project Budget, Courthouse Renovation

Construction Cost & Contingencies	\$4,599,120	(\$139/s.f.)
Furniture & Movable Equipment		
Professional Fees & Expenses		
Owner's Administrative Expenses	<u>\$879,370</u>	
	\$5,478,490	

Project Budget, Annex Renovation

Construction Cost & Contingencies	\$399,670	(\$190/s.f.)
Furniture & Movable Equipment		
Professional Fees & Expenses		
Owner's Administrative Expenses	<u>\$82,600</u>	
	\$482,270	
Total Renovation Project Budget	\$5,960,760	

UNFAVORABLE REVIEW BY TEXAS HISTORICAL COMMISSION

Annex most likely ineligible for funding under Courthouse Preservation Program.

Strict historic restoration of Courthouse desired; functional and maintenance considerations very secondary; "adaptive reuse" essentially vetoed.

- Redo portions of 1996-97 exterior painting; considered incorrect.
- Hide new elevator and restrooms; restore four corridors of first floor to original.
- Rehabilitate all original steel windows; replace with steel when needed.
- Rehabilitate exterior doors; replace with wood & glass to match original when needed.
- Develop handicapped ramp tunneling into basement level; keep west steps original.
- Leave all original interior partitions in place; adapt current functions to old floor plans.
- Consider removing second and third floor corridors to restore District Courtroom to original width.
- Opposed to acquisition of block to south of Courthouse Square; requested extensive photography of all properties there. *Scoring of Master Plan and application will be lowered because of plan to remove these historic buildings.*
- Strongly opposed to closure of Mill Street and development of Plaza; would rather see one and two story retail remain, possibly integrated into design of new building. Original street configurations preferred over pedestrian plaza development.

ORIGINAL, ORIGINAL, ORIGINAL

4. Administrative & Judicial Facilities Master Plan

BUILDING EVALUATIONS:

Tax Office to be used for long-term records storage; fireproof bank vault.

Old hospital to be used for short-term; temporary space when Courthouse vacated for remodeling if new building not available. No ability to meet long-term requirements of County functions addressed in this master plan; too remote; too expensive to renovate.

ACQUISITION OF BLOCK TO SOUTH OF COURTHOUSE:

Bounded by Mill Street, Washington, Jackson and Abbey. No other downtown property can satisfy County's goals and functional concepts. *Earnest money contract in place til 12-31-00; environmental studies underway.*

Pursue closure of Mill Street from Washington to Jackson; develop Plaza linking Courthouse to new building.

Possible long-term growth to south.

NEW POLK COUNTY JUDICIAL CENTER

93,220 gross square feet to serve...

- 3 District Courts
- 2 County Courts at Law
- 2 Justices of the Peace
- Secure Holding Area
- County Clerk
- District Attorney
- District Clerk
- Adult Probation
- Veterans Services
- Tax Office
- Data Processing
- Security
- Staff Restrooms & Lounge
- Public Snack Bar/Lounge

5 design schemes explored; Scheme E developed.

Parking Garage for Reserved Employees' Parking, Secure Access & Parking, Public Parking...

Approximately 190 spaces

Project Budget, Judicial Building & Mill Street Plaza

Construction Cost & Contingency	\$12,307,350	(\$132/s.f.)
Furniture & Movable Equipment		
Professional Fees & Expenses		
Owner's Administrative Expenses		
Other Contingencies	<u>\$ 2,732,400</u>	
	\$15,039,750	

Project Budget, Parking Garage

Construction Cost & Contingency	\$ 2,724,625	(\$35/s.f.)
Professional Fees & Expenses		
Owner's Administrative Expenses		
Other Contingencies	<u>\$ 460,145</u>	
	\$ 3,192,545	

Total New Construction Project Budget \$18,232,295

POLK COUNTY TREASURER 3rd QUARTER REPORT FOR THE MONTHS OF APR, MAY, & JUNE, 2000

#7

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVESTMENT	BALANCE
GENERAL	(340,493.23)	2,550,953.30	2,501,196.49	2,327,947.08	2,037,210.66
HOTEL TAX	31,696.69	8,653.69	1,000.00	0.00	39,350.38
ROAD & BRIDGE	187,637.75	1,070,336.55	1,275,004.50	1,578,199.96	1,561,169.76
LATERAL RD	20.21	11,400.00	11,070.24	36,266.85	36,616.82
PERM R & B	0.00	0.00	0.00	28,112.80	28,112.80
SECURITY	3,187.20	17,054.42	9,489.82	71,559.26	82,311.06
HIST COMM P/R	296.05	0.00	0.00	0.00	296.05
ENV SERVICE	52,483.11	306,018.36	282,916.94	802,018.74	877,603.27
FEMA	299.07	0.00	0.00	0.00	299.07
LAW LIBRARY	878.43	4,771.50	3,990.25	20,029.32	21,689.00
DA INV TRAINING	1,534.13	0.00	0.00	0.00	1,534.13
D A SPECIAL	27,689.19	9,236.22	18,049.06	0.00	18,876.35
D A HOT CHECK	6,718.47	7,247.35	2,677.07	0.00	11,288.75
AGING	1,110.05	124,791.77	121,218.06	0.00	4,683.76
DEBT SERVICE	16,620.08	223,254.71	212,353.04	379,615.23	407,136.98
DEBT SVC-ENV SVC	0.00	0.00	0.00	572,325.98	572,325.98
94 CO ENV SERVICE	(19,213.69)	62,500.00	42,654.90	160,472.28	161,103.69
91 CO ENV SERVICE	159.02	0.00	0.00	3,467.47	3,626.49
Museum Trust	(573.88)	4,500.00	2,572.28	71,014.31	72,368.15
CO BTLE Funds	379.00	0.00	0.00	0.00	379.00
JUDICIARY	68,340.44	68,278.86	72,191.56	0.00	64,427.74
SO CONTRABAND	47.59	25,349.50	25,528.68	692.63	561.04
DA CONTRABAND	579.72	1,435.50	0.00	38,357.17	40,372.39
DRG SEIZURE PEND	32,397.75	33,952.88	34,870.63	299,884.15	331,364.15
SO CONTA (FED)	0.00	0.00	0.00	1,194.62	1,194.62
RAP	3,937.34	31,560.00	38,527.65	100,677.48	97,647.17
RECORDS MGMT	(2,382.89)	6,042.50	3,309.45	0.00	350.16
PROBATION	36,484.87	310,204.52	335,946.64	0.00	10,742.75
TOTAL	109,832.47	4,877,541.63	4,994,567.26	6,491,835.33	6,484,642.17

JP#3	8,146.75	65,886.72	68,055.47	0.00	5,978.00
HISTORICAL	2,976.60	2,826.77	1,748.09	260,490.12	264,545.40
BIG THICKET BRIDGE	483.06	31,835.46	27,890.60	40,414.87	44,842.79
PAYROLL	2,527.22	1,017,644.20	1,017,647.20	0.00	2,524.22
PERMANENT	1,077.53	599.11	0.00	372,155.82	373,832.46
AVAILABLE	523.37	85,992.85	0.00	86,235.15	172,751.37
FED EQUITABLE SHARE	1,695.54	0.00	0.00	0.00	1,695.54
GRAND TOTAL	127,262.54	6,082,326.74	6,109,908.62	7,251,131.29	7,350,811.95

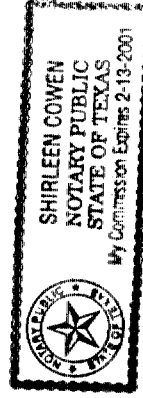
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 1ST DAY OF AUGUST, 2000

Shirlean Cover



Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-271-000	General Fund Balance		81,000.00	To Cover Other County Expenses	135,000.00	185,000.00	50,000.00
010-409-440	Electricity	50,000.00		To Cover Electricity Expenses	10,000.00	11,600.00	1,600.00
010-409-441	Gas/Heat	1,600.00		To Cover Gas Expenses	24,000.00	28,500.00	4,500.00
010-409-442	Water	4,500.00		To Cover Water Expenses	9,510.00	34,510.00	25,000.00
010-695-108	Part-Time Salaries	25,000.00		To Cover Emg Mgmt P/T Salaries	69,000.00	64,500.00	-4,500.00
010-409-311	Postage	4,500.00		To Cover Office Supply Expenses	55,000.00	59,500.00	4,500.00
010-409-312	Office Supplies	4,500.00		To Cover Office Supply Expenses	10,000.00	4,000.00	-6,000.00
010-409-572	Office Furnishings/Equipment	6,000.00		To Cover Copy/Postage Machine	45,000.00	51,000.00	6,000.00
010-409-331	Copy/Postage Machine	6,000.00		To Cover Copy/Postage Machine			
010-330-100	Unclaimed Capital Credits	-9629.67		Check from State Comptroller	-9,459.11	-19,088.78	-9,629.67
010-401-352	CC Contingencies	225.00		Cover Bobby Pridley Payment	21,741.08	21,516.08	-225.00
010-695-486	Contract Labor/Prof Svcs	225.00		Cover Bobby Pridley Payment	0.00	225.00	225.00
010-401-352	CC Contingencies	2,500.00		Cover CC Attorney Fees	21,516.08	19,016.08	-2,500.00
010-401-400	CC Attorney Fees	2,500.00		Cover CC Attorney Fees	27,500.00	30,000.00	2,500.00
010-457-202	Group Insurance		3,500.00	To Purchase Office Equipment	11,046.96	7,546.96	-3,500.00
010-457-572	Office Equipment/Furnishings	-3,500.00		To Purchase Office Equipment	2,999.00	3,500.00	3,500.00
010-511-452	Office Equipment/Furnishings	400.00		To Cover Mobile Phone Expenses	10,298.00	9,898.00	-400.00
010-511-423	Mobile Phones/Pagers	400.00		To Cover Mobile Phone Expenses	1,500.00	1,900.00	400.00
010-512-300	Uniforms	297.93		Purchase Video Camera	3,650.00	3,352.07	-297.93
010-512-572	Office Equipment	297.93		Purchase Video Camera	840.16	1,138.09	297.93
010-552-300	Uniforms	75.25		To Cover Expenses	252.77	328.02	75.25
010-552-427	Travel/Training	75.25		To Cover Expenses	272.23	196.98	-75.25
010-554-572	Radio Equipment	289.50		To Cover Expenses	500.00	789.50	289.50
010-554-427	Travel/Training	289.50		To Cover Expenses	500.00	210.50	-289.50
010-560-428	Investigator Special Training	850.00		Monies Received From Comptroller	0.00	850.00	850.00
010-691-467	Capital Credit Expenditures	129.58		I-69 Luncheon Austin	11,065.89	11,195.47	129.58

Approved By:

Date:

(see pg. 3)

Pa. 1

pg. 2

August 8, 2000

Budget Revision #2000-21

POLK COUNTY
By: Bill Law, County Auditor

015-621-338	Culverts	3,000.00	15,101.34	12,101.34	-3,000.00
015-621-330	Gas/Oil	3,000.00	33,000.00	36,000.00	3,000.00
015-621-339	Construction/Materials	3,000.00	224,949.77	221,949.77	-3,000.00
015-621-456	Parts/Repairs	3,000.00	32,500.00	35,500.00	3,000.00
015-369-200	Reimburse Road Materials		-148,024.03	-148,846.03	-822.00
015-622-339	Construction/Supplies		391,687.62	392,509.62	822.00
015-622-339	Construction/Supplies	10,000.03	392,509.62	382,509.59	-10,000.03
015-622-337	Material/Supplies		13,534.00	18,534.00	5,000.00
015-622-330	Gas/Oil		30,000.00	35,000.00	5,000.00
015-622-573	Capital Outlay	0.03	463,706.26	463,706.29	0.03
015-623-339	Construction/Materials	1,000.00	56,497.13	55,497.13	-1,000.00
015-623-440	Electricity		2,400.00	3,400.00	1,000.00
015-369-300	Reimburse Road Materials		-2,500.00	-36,337.73	-33,837.73
015-623-339	Construction/Materials		55,497.13	89,334.86	33,837.73
015-624-338	Culverts	1,500.00	17,850.00	16,350.00	-1,500.00
015-624-337	Material/Supplies		10,000.00	11,500.00	1,500.00
015-624-573	Capital Outlay		307,256.14	454,875.80	147,619.66
015-370-250	Pct 4 Sale of Assets		0.00	-197,000.00	-197,000.00
015-624-573	Capital Outlay		454,875.80	582,556.14	127,680.34
015-370-250	Pct 4 Sale of Assets		-197,000.00	-410,500.00	-213,500.00
015-390-624	Loan Proceeds		-126,109.00	-197,294.22	-71,185.22
015-624-573	Capital Outlay		582,556.10	653,741.32	71,185.22
015-390-624	Loan Proceeds		-197,294.22	-344,913.88	-147,619.66
051-645-351	Equipment Repair/Maint	50.00	1,700.00	1,650.00	-50.00
051-645-423	Mobile Phones/Pagers		100.00	150.00	50.00
051-645-442	Water	250.00	1,700.00	1,450.00	-250.00
051-645-334	Food Delivery		4,500.00	4,750.00	250.00
051-645-441	Gas/Heat	420.00	2,700.00	2,280.00	-420.00
051-645-331	Gas County Care		1,100.00	1,520.00	420.00
051-645-342	Dining Room Supplies		800.00	450.00	-350.00
051-645-343	Non Food Related	350.00	15,000.00	15,350.00	350.00

Approved By:

Date:

(see pg 5)

August 8, 2000

POLK COUNTY
By: Bill Law, County Auditor

Budget Revision
#2000-21

Account Number	Description	1999 Series Time Warrants	Interest 1999 Time Warrants	Legal & Professional Fees	Construction	Monitoring Fees	Total	Record TW PC-RB4-1996-3&1	Record TW PC-RB4-1996-3&1	To Cover CO Issue Expenses	To Cover CO Issue Expenses	To Cover CO Issue Expenses
061-829-409		56,865.12						199,233.40	16,608.92	3,410.00	8,570.45	5,160.45
061-869-409		2,454.54						19,064.46				2,454.54
070-995-400		5,160.45										
070-995-390		13,400.00						55,207.70		55,207.70	68,607.70	13,400.00
070-995-530		1,097.10						22,224.90		22,224.90	23,322.00	1,097.10
	Total	-84,034.83					118,357.71					

Approved By:

Date:

John R. Thompson
8/8/00

Pg. 3

DATE 07/21/2000 ELECTRONIC FEDERAL TAX PAYMENTS VENDOR PAGE 3

REF #	VEN #	VENDOR NAME	AMOUNT
ACH116		FIRST STATE BANK	\$43.58
ACH117		STATE CONTROLLER OF PUBLIC AC	\$153.87
TOTAL AMOUNT			\$197.45

FIRST STATE BANK

8000 010-000-100 SALARIES PAYABLE
 8000 010-000-801 SOCIAL SECURITY

FISCAL YR 07/2000 07/21/00
 FISCAL YR 07/2000 07/21/00

\$1.84
\$1.14
\$3.98

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	95,794.10
015 ROAD & BRIDGE ADM	4,639.29
032 ENVIRONMENTAL SERVICES	270.00
051 AGING DEPT	3,408.02
054 COUNTY RECORDS MGMT FUND	1,752.46
TOTAL OF ALL FUNDS	96,063.87

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

M. H. Law

M. H. LAW

COUNTY AUDITOR

John W. Thompson

JOHN THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,790.70
015 ROAD & BRIDGE ADM	481.78
032 ENVIRONMENTAL SERVICES	61.54
061 DEBT SERVICE FUND	582,105.50
088 JUDICIARY FUND	12,979.98
101 ADULT SUPERVISION	131.81
TOTAL OF ALL FUNDS	599,551.31

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

W. H. Law

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNT	15,848.00
028 POLK COUNTY HISTORICAL COMM	795.78
TOTAL OF ALL FUNDS	16,643.78

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

W. H. LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

WHL

John D. Thompson

JOURNAL ENTRIES

DATE	ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	REF#	PERIOD	DESCRIPTION	TIME
07/28/2000	2000 02B-101-000	CASH IN BANK	200.00		125 0JE3464	10	10	CDR AMT. POSTING CK#560	13:51 SC
	2000 02B-661-334	OPERATING EXPENSE		200.00	125 0JE3464	10	10	CDR AMT. POSTING CK#560	13:51 SC
	*** TOTALS		200.00	200.00					

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	55,779.17
015 ROAD & BRIDGE ADM	26,731.09
032 ENVIRONMENTAL SERVICES	13,885.86
040 LAW LIBRARY FUND	483.00
049 DISTRICT ATTY HOT CHECK FUND	20.70
051 AGING DEPT	8,168.10
TOTAL OF ALL FUNDS	105,057.92

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

W. H. Law

W. H. LAW

COUNTY AUDITOR

John P. Thompson

JOHN THOMPSON

COUNTY JUDGE

ADDITIONAL

DATE 06/03/2000 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REF # VEN # VENDOR NAME AMOUNT
ACH119 FIRST STATE BANK \$57,914.54
TOTAL AMOUNT \$57,914.54

John D. Thompson

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	DATE
2000 010-300-100	SALARIES PAYABLE		
2000 010-300-101	SOCIAL SECURITY		
2000 010-300-102	SOCIAL SECURITY		
2000 010-300-103	SOCIAL SECURITY		
2000 010-300-104	SOCIAL SECURITY		
2000 010-300-105	SOCIAL SECURITY		
2000 010-300-106	SOCIAL SECURITY		
2000 010-300-107	SOCIAL SECURITY		
2000 010-300-108	SOCIAL SECURITY		
2000 010-300-109	SOCIAL SECURITY		
2000 010-300-110	SOCIAL SECURITY		
2000 010-300-111	SOCIAL SECURITY		
2000 010-300-112	SOCIAL SECURITY		
2000 010-300-113	SOCIAL SECURITY		
2000 010-300-114	SOCIAL SECURITY		
2000 010-300-115	SOCIAL SECURITY		
2000 010-300-116	SOCIAL SECURITY		
2000 010-300-117	SOCIAL SECURITY		
2000 010-300-118	SOCIAL SECURITY		
2000 010-300-119	SOCIAL SECURITY		
2000 010-300-120	SOCIAL SECURITY		
2000 010-300-121	SOCIAL SECURITY		
2000 010-300-122	SOCIAL SECURITY		
2000 010-300-123	SOCIAL SECURITY		
2000 010-300-124	SOCIAL SECURITY		
2000 010-300-125	SOCIAL SECURITY		
2000 010-300-126	SOCIAL SECURITY		
2000 010-300-127	SOCIAL SECURITY		
2000 010-300-128	SOCIAL SECURITY		
2000 010-300-129	SOCIAL SECURITY		
2000 010-300-130	SOCIAL SECURITY		
2000 010-300-131	SOCIAL SECURITY		
2000 010-300-132	SOCIAL SECURITY		
2000 010-300-133	SOCIAL SECURITY		
2000 010-300-134	SOCIAL SECURITY		
2000 010-300-135	SOCIAL SECURITY		
2000 010-300-136	SOCIAL SECURITY		
2000 010-300-137	SOCIAL SECURITY		
2000 010-300-138	SOCIAL SECURITY		
2000 010-300-139	SOCIAL SECURITY		
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2000 010-300-142	SOCIAL SECURITY		
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2000 010-300-146	SOCIAL SECURITY		
2000 010-300-147	SOCIAL SECURITY		
2000 010-300-148	SOCIAL SECURITY		
2000 010-300-149	SOCIAL SECURITY		
2000 010-300-150	SOCIAL SECURITY		
2000 010-300-151	SOCIAL SECURITY		
2000 010-300-152	SOCIAL SECURITY		
2000 010-300-153	SOCIAL SECURITY		
2000 010-300-154	SOCIAL SECURITY		
2000 010-300-155	SOCIAL SECURITY		
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2000 010-300-182	SOCIAL SECURITY		
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2000 010-300-195	SOCIAL SECURITY		
2000 010-300-196	SOCIAL SECURITY		
2000 010-300-197	SOCIAL SECURITY		
2000 010-300-198	SOCIAL SECURITY		
2000 010-300-199	SOCIAL SECURITY		
2000 010-300-200	SOCIAL SECURITY		

FIRST STATE BANK

FIRST STATE BANK

FIRST STATE BANK

ADDITIONAL

COPY

SCHEDULE OF BILLS PAYABLE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,489.33
011 HOTEL OCCUPANCY TAX FUND	9,010.44
032 ENVIRONMENTAL SERVICES	5,500.00
093 CO CLERK RECORDS MGMT FUND	875.00
TOTAL OF ALL FUNDS	27,874.77

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. Law

W. H. LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	103,503.67
015 ROAD & BRIDGE ADM	28,452.13
027 SECURITY FUND	823.57
032 ENVIRONMENTAL SERVICES	9,343.94
048 DISTRICT ATTY SPECIAL FUND	380.63
051 AGING DEPT	5,004.29
083 MUSEUM OPERATING FUND	283.97
101 ADULT SUPERVISION	17,710.91
104 OTP - CSR	312.76
108 CCP - SURVEILLANCE	2,000.67
109 SPECIALIZED CASELOAD CCP	988.70
184 JUVENILE PROBATION	2,650.85
185 CCAP - JUVENILE PROBATION	5,913.22
TOTAL OF ALL FUNDS	178,371.31

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W. H. LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John A. Thompson

ADDITIONAL COPY

Addendum Schedule of Bills for Court Dated 8/8/2000

FY 2000

Wal-Mart	\$297.93	Jail
Circle Y Construction	\$250.00	R & B 4
Five Star Utility	\$225.00	Emergency Management
Phillip Waller	\$100.00	Sheriff Department
Dennis Allen	\$100.00	Sheriff Department
Southern Law Enforcement Found.	\$495.00	Sheriff Department
Lube Depo	\$141.50	R & B 2
Timberlawn	\$165.98	R & B 2
Peters Tractor	\$1,764.92	R & B 2 & 4
M & M Auto	\$482.52	R & B 2
Guy's Auto	\$752.83	R & B 2
Hughes Oil Company	\$245.00	R & B 2
Edson Signs & Designs	\$3,715.49	R & B 2
Hughes Oil Company	\$1,680.00	R & B 1
Texas Timberjack	\$65.03	R & B 1
Chuck's Diesel Service	\$868.91	R & B 1
Poik County Tractor Supply	\$79.86	R & B 1
Lansdowne-Moody Co., Inc.	\$688.54	R & B 1
Lord's Auto Electric	\$452.50	R & B 1
Galloway Exxon	\$114.00	R & B 1
Chalk's Truck Parts	\$443.55	R & B 1
Putt Watson Motor Co.	\$83.41	R & B 1
Smith Municipal	\$165.85	R & B 1
Hoot's Loader Service	\$3,123.60	R & B 1
Jimmy's Auto Parts	\$54.95	R & B 1
John Thompson	\$129.58	Capital Credit Exp.
Hydrex Environmental	\$19,657.55	CO Issue
Baskin, Bennett & Komkov	\$7,211.18	Commissioner's Court
Omni Hotel Southpark	\$570.00	Aging/Social Services
Texas Conference on Aging	\$250.00	Aging/Social Services
Molly Locke	\$249.00	Social Services
Lezli Myers	\$125.00	Aging
Alabama-Coushatta Fire Dept	\$2,771.22	Fire Departments
Crawford-Martin Insurance Co.	\$100.00	Auditor
Southeast Texas RC & D	\$273.00	R & B 1
Texas Department of Health	\$110.00	R & B 2
U.S. Government Printing Office	\$78.00	Veteran Service
Hoot's Loader Service	\$3,781.20	Waste Management
<hr/>		
TOTAL	\$51,862.10	

John P. Thompson

#111

DATE: JULY 26 THROUGH AUGUST 8, 2000

NO.	EMPLOYEE	DEPT.	JOB	TYPE OF	SALARY GROUP	ACTION TAKEN
(1)	KARA G. BATTISE	AGING INDIAN RESER.	#1266 KITCHEN HELPER	PART-TIME	UNCLAS. \$8.02	NEW HIRE EFFECTIVE 01/00/00
(2)	JESSICA L. BUTLER	SHERIFF DEPARTMENT	#1043 TELECOM OPERATOR	LABOR POOL (-900)	11(1) \$8.35	TRANSFER TO JAIL - FT - CORR. OFFICER #1055 12:18 208.30 EFFECTIVE 09/00
(3)	LANCE SEAMANS	COUNTY EXTENSION	AG INTERN	TEMP. P/T	UNCLAS. \$10.00	RESIGNED EFFECTIVE 5/19/00
(4)	DOORIS NELSON	AGING DEPARTMENT	#1269 AGING WORKER 1	LABOR POOL (-900)	10(1) \$7.94	NEW HIRE EFFECTIVE 09/00
(5)	DANA G. PIPER	SHERIFF DEPARTMENT	#1037 DEPUTY SHERIFF	REGULAR FULL-TIME	16(1) \$22,191.99	RESIGNED 09/09/2000
(6)	MICHAEL CRAIG FINEGAN	SHERIFF DEPARTMENT	#1035 DETECTIVE	REGULAR FULL-TIME	16(2) 25,110.02	RESIGNED EFFECTIVE 08/08/2000
(7)	DAVID WALTERS	ROAD & BRIDGE PCT.#3	#108 HEAVY EQUIPMENT OPER	REGULAR FULL-TIME	14(4) \$21,850.83	RESIGNED EFFECTIVE 09/07/00
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