

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Move funds budgeted in Compliance Administration to CCL #2 for collection specialist position.

CHECK ONE: CONSENT ACTION EXECUTIVE SESSION
 WORKSHOP PROCLAMATION PRESENTATION

PREFERRED MEETING DATE REQUESTED: July 26, 2011

AMOUNT REQUIRED: \$8,795

LINE ITEM NUMBER OF FUNDS REQUIRED: See below

REQUESTED BY: Judge Bert Cobb, M.D.

SPONSORED BY: Judge Bert Cobb, M.D.

On July 19, 2011 the Commissioners Court authorized the movement of 1 (one) Collections Specialist position from the Compliance Administration department to County Court at Law #2. Funds for staff salary, fringe benefits and telephone expense related to this position for the remainder of FY2011 will be moved from the Compliance budget to the CCL #2 budget.

Budget Amendment:

From Compliance:

001-648-00.5021:	(5,694)
001-648-00.5101_100:	(353)
001-648-00.5101_200:	(83)
001-648-00.5101_300:	(594)
001-648-00.5160_400:	(1,916)
001-648-00.5160_500:	(71)
001-648-00.5160_600:	(9)
001-648-00.5489:	(75)

To CCL#2:

001-612-00.5021:	5,694
001-612-00.5101_100:	353
001-612-00.5101_200:	83
001-612-00.5101_300:	594
001-612-00.5160_400:	1,916
001-612-00.5160_500:	71
001-612-00.5160_600:	9
001-612-00.5489:	75

JUL 26 2011

FILED:
HAYS COUNTY COMMISSIONERS' COURT

Resolution # 28247 VOL 11 PC 635

DESCRIPTION OF Item: Move funds budgeted in Compliance Administration to CCL #2 for collection specialist position.

PREFERRED MEETING DATE REQUESTED: July 26, 2011

COUNTY AUDITOR

AMOUNT: \$8,795

LINE ITEM NUMBER: See Budget Amendment

COUNTY PURCHASING GUIDELINES FOLLOWED: N/A

PAYMENT TERMS ACCEPTABLE: N/A

COMMENTS:

Bill Herzog

SPECIAL COUNSEL

CONTRACT TERMS ACCEPTABLE: _____

COMMENTS:

COUNTY JUDGE

Signature Required if Approved

DATE CONTRACT SIGNED: _____

ORDER AMENDING THE COUNTY OF HAYS BUDGET
FOR FY ENDING SEPTEMBER 30, 2011

THE STATE OF TEXAS
COUNTY OF HAYS

WHEREAS, on the 26th day of July, A.D., 2011, the Commissioners' Court of Hays County, Texas,

has determined that a need exists for the reallocation of certain appropriations included in the FY 2011 Budget in accordance with the attached list which is hereby made a part hereof. It was also determined and agreed that the need was of such a nature as to justify and require amendment of the Budget, as provided in Section 111.010(D), Local Government Code.

NOW, THEREFORE, the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, pursuant to the authority granted to it under Section 111.010(D), Local Government Code, ORDERS that the pertinent parts of the County of Hays Budget for the Fiscal Year ending September 30, 2011 be and they are hereby amended as indicated on the attached list.

It is the further order of the COMMISSIONERS' COURT that a copy of the amendment provided herein be filed with the Clerk of the County Court of Hays County, with instructions that it be attached to the Budget originally adopted and now on file in the office of the County Clerk.

Passed by the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, this 26th day of July, 2011

FOR Bert Cobb
AGAINST DR. BERT COBB
ABSTAIN COUNTY JUDGE, HAYS COUNTY, TEXAS

FOR Debbie Gonzales - Ingalsbe
AGAINST DEBBIE GONZALES - INGALSBE
ABSTAIN COMMISSIONER, PRECINCT 1

FOR Mark Jones
AGAINST MARK JONES
ABSTAIN COMMISSIONER, PRECINCT 2

FOR Will Conley
AGAINST WILL CONLEY
ABSTAIN COMMISSIONER, PRECINCT 3

FOR Ray Whisenant
AGAINST RAY WHISENANT
ABSTAIN COMMISSIONER, PRECINCT 4

ATTEST: Liz Q. Gonzalez
LIZ Q. GONZALEZ
COUNTY CLERK, HAYS COUNTY, TEXAS



**AMENDMENT
NO. 2011-035 CC
FY2011 Budget
7/26/2011**

**FUND NO. 01
FUND TITLE: GENERAL FUND**

<u>Line Item - Expenditures</u>	<u>Appropriation before Amendment</u>	<u>Amendment</u>		<u>Appropriation as Amended</u>
		<u>Increases</u>	<u>Decreases</u>	
<u>County Court @ Law 2 (612):</u>				
001-612-00.5021 Staff	201,766	5,694		207,460
001-612-00.5101_100 Fica	19,154	353		19,507
001-612-00.5101_200 Medicare	4,772	83		4,855
001-612-00.5101_300 Retirement	34,065	594		34,659
001-612-00.5160_400 Medical Ins	55,187	1,916		57,103
001-612-00.5160_500 Dental Ins	1,954	71		2,025
001-612-00.5160_600 Life Ins	349	9		358
001-612-00.5489 Telephone	3,000	75		3,075
		<u>8,795</u>		
<u>Compliance Office (648):</u>				
001-648-00.5021 Staff	84,690		(5,694)	81,996
001-648-00.5101_100 Fica	8,177		(353)	7,824
001-648-00.5101_200 Medicare	1,913		(83)	1,830
001-648-00.5101_300 Retirement	13,653		(594)	13,059
001-648-00.5160_400 Medical Ins	36,791		(1,916)	34,875
001-648-00.5160_500 Dental Ins	1,303		(71)	1,232
001-648-00.5160_600 Life Ins	233		(9)	224
001-648-00.5489 Telephone	4,000		75	3,925
			<u>(8,795)</u>	
Transfer position from Compliance to County Court @ Law as approved 7/19/11				
<u>Veterans Officer/TXDOT Vehicle & Maintenance 2010 (720-99-046)</u>				
001-720-99-046.5719_400 Misc Eqpt	0	2,117		2,117
001-720-99-046.5413 Veh Maint	7,433		(2,117)	5,316
<u>Veterans Officer (720):</u>				
001-720-00.5413 Veh Maint	750	595		1,345
001-720-00.5719_400 Misc Eqpt	0	530		530
001-720-00.5011 Dept Head	40,157		(1,125)	39,032
Transfer for defibrillators purchase from grant & County match; allocate local match utilizing grant & personnel savings				
<u>Juvenile Probation/TJPC-X ICBP Grant (686-99-035):</u>				
001-686-99-035.5719_400 Misc Eqpt	0	576		576
001-686-99-035.5201 General Supplies	7,000		(576)	6,424
Transfer for document camera purchase from supply savings				

FUND NO: 001
FUND TITLE: GENERAL FUND

<u>Line Item - Expenditures</u>	<u>Appropriation before Amendment</u>	<u>Amendment</u>		<u>Appropriation as Amended</u>
		<u>Increases</u>	<u>Decreases</u>	
<u>Constable 3 (637):</u>				
001-637-00.5713 Vehicles	20,742	6,610		22,352
<u>Revenues</u>				
001-637-00.4610 Contributions	1,100		6,610	7,710
Accept & Budget 1999 Chevrolet Tahoe donated from City Of San Marcos to Constable 3				
001-637-00.5715 Communication Eqpt	0	3,380		3,380
001-637-00.5717 Law Enf Eqpt	7,856	650		8,506
<u>Commissioner 3 (603):</u>				
001-603-00.5353 Community Programs	5,085		(650)	4,435
<u>Countywide Operations (645):</u>				
001-645-00.5399 Contingencies	55,200		(3,380)	51,820

Transfer for radio, radio installation, and graphics for above vehicle.

FUND NO. 020
FUND TITLE: ROAD & BRIDGE GENERAL

<u>Road Operations (710):</u>				
020-710-00.5600 Project Contributions	0	40,000		40,000
020-710-00.5351 Materials	2,192,001		(40,000)	2,152,001

Transfer for improvements match-CAMPO @ I-35/R.S. Light Blvd.(Buda Truck Bypass).