## #12,111(4)

## COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS

County Commissioner Continuing Education Transcript Reporting Period: 1/1/ 2011- 12/31/2011

Honorable Jay Atkins

Term:

Hunt County Commissioner, Pct.2

1/1/2011 - 12/31/2014

PO Box 1097

Greenville, TX 75403-1097

Phone: (903) 408-4195

Last 4 digits of SSN

Fax:

2181

01/14/2011	LBJ / Governing Texas Counties	20.00
04/08/2011	County Management Institute	10.00
05/24/2011	TEEX Road Program - Low Cost Safety Improvements	4.00
06/01/2011	TEEX - Road Maintenance Training	8.00

**Total Hours Earned: 42.00** 

You have met your 2011 Commissioner Statutory Continuing Education requirement.

You will carry forward 8.00 hours to the next reporting period.

SEP 2 6 2011

By County Tex

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

# 12,111 (5)

SEP 2 6 2011
Cooler Properties

TEXAS COLLEGE OF PROBATE JUDGES

This is to certify that

Lyn Howard
Probate/Civil Supervisor
Hunt County
has successfully completed the

Continuing Judicial Education program at The St. Anthony San Antonio, Texas September 8-10, 2011

Judge Guy Herman

SEP 2 6 2011

SEP 2 6 2011

SEP 2 6 2011

### #12,111(4)

TEXAS COLLEGE OF PROBATE JUDGES

This is to certify that

Hon. Jennifer Lindenzweig

County Clerk

Hunt County
has successfully completed the

Continuing Judicial Education program at

The St. Anthony San Antonio, Texas September 8-10, 2011

President Judge Guy Heman

## # 12,112 PROCLAMATION

#### National 4-H Week

WHEREAS. The Commissioner's Court of Hunt County is proud to honor the 4-H Youth Development Program of the Texas AgriLife Extension for more than 100 years of providing experienced-based education to youngsters throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its 959,595 urban, suburban, and rural members, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and energies, and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its youth and adult volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas;

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioner's Court of Hunt County hereby designates October 2-8, 2011 as National 4-H Week in Hunt County and commend the 4-H Youth Development Program of Texas AgriLife Extension and the many men and women who have made the program a success.

John Horn, County Judge

Commissioner Kenneth Thornton

Commissioner Larry Middlebrooks

Commissioner Jay Atkins

Commissioner Jim Latham

FILED FOR RECORD at 발생들 o'clock \_\_\_\_\_A\_\_

SEP 2 6 2011

By Clark Hunt County fex

## # 12,113

#### PROCLAMATION

#### **Texas Extension Education Association**

WHEREAS, The family is the core of society; and the well being of the family and community is dependent upon development of an appropriate; and

WHEREAS, Texas Extension Education Association members are committed to the preservation of the home and family through continuing education programs and leadership development; and

WHEREAS, Texas Extension Education Association members continue in an education program in cooperation with Texas AgrilLife Extension Service in making significant contribution to family and community living, and

**WHEREAS**, We recognize this great undertaking:

NOW, THEREFORE, We, the Commissioners Court of Hunt County, Do Hereby Proclaim the first full week in October, the 2<sup>nd</sup> through the 8<sup>th</sup>, 2011, as: Hunt County Extension Education Association Week.

Signed this 26<sup>th</sup> day of September, 2011

Commissioner Kenneth Thornton

Corpinissioner Jay Atkins

Commissioner Jim Latham

SEP 2 6 2011

#### #12,114 **procenmation**

#### Wolfe City Public Library 100-year Celebration

WHEREAS, The Wolfe City Public Library has served Wolfe City and the surrounding area for over 43 years with over 5,000 library patrons accessing Wolfe City Public Library in 2010; and

WHEREAS, The Wolfe City Public Library is located in the historic 100 year old Santa Fe Depot located at 203 E. Williams and will hold a century mark celebration on Saturday, October 1, 2011 with Dr. James Conrad of the Hunt County Historical Society as guest speaker; and

WHEREAS, The Wolfe City Public Library provides an essential educational, economic development, research, and recreational benefit for all of its residents including free internet access and free educational programs that benefit children of all ages, and

WHEREAS, The Hunt County Commissioners Court has been and integral and valued supporting partner of the Wolfe City Public Library with both financial and logistical support;

**NOW, THEREFORE,** let it be proclaimed that the Hunt County Commissioners Court recognize the 100 year old celebration of the Wolfe City Public Library historic Santa Fe Depot to be held on Saturday, October 1, 2011.

Signed this 26<sup>th</sup> day of September 2011.

John Morn, County Judge

Jenney P Lhomes

Commissioner Kenneth Thornton

Commissioner Jay Atkins

Commissioner Larry Middlebrooks

ornmissioner Jim Latham

FILED FOR RECORD

SEP 2 6 2011

County County Tax.

## #12,115

## NOTICE OF SPECIAL ELECTION (AVISO DE ELECCION ESPECIAL)

To the registered voters of the County of Hunt, Texas:

(A los votantes registrados del Condado de Hunt, Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., November 8<sup>th</sup>, 2011, for voting in a special election to vote on "The legal sale of all alcoholic beverages for off-premise consumption only" applicable only to the voters in the city limits of Wolfe City, Texas.

(Notifiquese por la presente, que las casillas electorales citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el <u>8 de noviembre de 2011</u> para votar en la Elección Especial "<u>la venta legal de todas bebidas alcohólicas para consumo solamente fuera del establecimiento</u>" Esto aplica solo a los votantes que vivan en los limites de la ciudad de Wolfe City Texas.)

#### On Election Day, voters must vote in their precinct where registered to vote.

(El Dia de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.)

Location of Election Day Polling Places	Precinct Number(s)
Include Name of Building and Address (Ubicación de las casillas electorales el Dia de Elección) (Incluir Nombre del Edificio y Dirección	(Número de precinto)
Wolfe City Middle School Gym (Concession Area)	102

## For early voting, a voter may vote at any of the locations listed below: (Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places	Days and Hours of Operation
Include Name of Building and Address (Ubicación de las casillas electorales de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Dias y Horas Hábiles
	8:00 am – 5:00 pm Monday – Friday*
Hunt County Voter Administration	8:00 am - 5:00 pm lunes - viernes*
	October 24 <sup>th</sup> – November 4 <sup>th</sup> , 2011
	24 de octubre – 4 de noviembre

#### Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

Almina Cook
(Name of Early Voting Clerk)
(Nombre del Secretario de la Votación Adelantada)

2217 Washington
(Address) (Dirección)

Greenville 75401
(City) (Ciudad) (Zip code) (Código Postal)

\*Additional voting hours: horas de votantes adicionales Oct 25<sup>th</sup> and Oct 27<sup>th</sup> 7am – 7pm 25 de octubre y 27 octubre 7am – 7pm

Applications for ballots by mail must be received no later than the close of business on: November 1<sup>st</sup>, 2011 (Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: 1 de noviembre 2011)

Issued this the 22<sup>nd</sup> day of August, 2011. (Emitida este dia 22 de agosto de 2011.)

Signature of County Judge (Firma del Juez del Condado)

### #12,115

#### ORDER OF SPECIAL ELECTION

(For Governor-ordered or County-ordered measure elections)

(ORDEN DE ELECCION ESPECIAL)

(Para órdenes de gobernador u ordenes de condado sobre elecciones medidas)

An election is hereby ordered to be held on **November 8<sup>th</sup>**, 2011 in Hunt

County, Texas for the purpose of to vote on: "The legal sale of all alcoholic beverages for off-premise consumption only" applicable only to the voters in the city limits of Wolfe City, Texas.

(Por la presente se ordena que se lleve a cabo una elección el dia <u>8 noviembre de 2011</u>, En el Condado de Hunt, Texas, con el propósito de votar en "<u>La venta legal de tobas bebidas alcohólicas para consumo solamente fuera de el establecimiento</u>" esto aplica solo a los votantes que viven en los limites de la ciudad de Wolfe City Texas.)

Early voting by personal appearance will be conducted each weekday at:

(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

Hunt County Voter Administration, 2217 Washington, Greenville Tx 75401 (location) (sitio)

udge (Firmg/del Juez del Condado)

Coramissioner (Comisionado del Condado)

Commissioner (Comisionado del Condado)

Signaty

between the hours of 8:00 a.m. and 5:00 p.m. beginning on October 24th, 2011*	
(date)	
(entre las 8:00 a.m. de la mañana y las 5:00 p.m. de la tarde empenzando el 24 de octubre de 2011)*	
(fecha)	
and ending on November 4 <sup>th</sup> , 2011. (y terminando el <u>4 de noviembre de 2011</u> )	
(date) (fecha)	
Applications for ballot by mail shall be mailed to:	
(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:)	
_Almina Cook *Additional voting hours:	
(Name of Early Voting Clerk) horas de votantes adicionales	
(Nombre del Secretario (a) de la Votación Adelantada) Oct 25 <sup>th</sup> and Oct 27 <sup>th</sup> 7am – 7pm	
25 de octubre e 27 de octubre 7am – 7p	эm
2217 A Washington	
(Address) (Dirección)	
Conserville 75401	
Greenville 75401 (City) (Ciudad) (Zip Code) (Zona Postal)	
(City) (Ciadda) (Zip Code) (Zolia Postai)	
Applications for ballots by mail must be received no later than the close of business on	
(Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el)	
November 1 <sup>st</sup> , 2011 (1 de noviembre 2011)	
(date) (fecha)	
(auto) (journa)	
Issued this the 22 <sup>nd</sup> day of August, 2011.	
(Emitado este dia 27 de agosto de 2011.)	

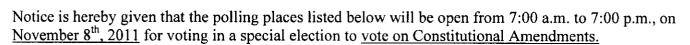
County Commissioner (Comisionado del Condado)

County Commissioner (Comisionado del Condado)

## NOTICE OF SPECIAL ELECTION (AVISO DE ELECCION ESPECIAL)

To the registered voters of the County of Hunt, Texas:

(A los votantes registrados del Condado de Hunt, Texas:)



(Notifiquese, por la presente, que las casillas electorales citadas abajo se abrirán desde las 7:00 a.m. hast alas 7:00 p.m. el <u>8 de noviembre de 2011</u> para votar en la Elección Especial para <u>votando en las enmiendas</u> constituciónal.

#### On Election Day, voters must vote in their precinct where registered to vote.

(El Dia de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.)

Location of Election Day Polling Places Include Name of Building and Address	Precinct Number(s)	
(Ubicación de las casillas electorales el Dia de Elección) (Incluir Nombre del Edificio y Dirección)	(Número de precinto)	
See attached	See attached	
(mire lo incluido)	(mire lo incluido)	

#### For early voting, a voter may vote at any of the locations listed below:

(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places	Days and Hours of Operation
Include Name of Building and Address	
(Ubicación de las casillas electorales de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Dias y Horas Hábiles
Hunt County Voter Administration	8 am – 5 pm Monday thru Friday*
2217 Washington	(8 de la mañana y las 5 de la tarde empezando*
Greenville Tx 75401	lunes a viernes)

Applications for ballot by mail shall be mailed to:

Almina Cook

(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

(Name of Early Voting Clerk) (Nombre del Secretario de la Votación Adelantada)  2217A Washington (Address) (Dirección)  Greenville 75401 (City) (Ciudad) (Zip Code) (Código Postal)	Allillia Cook	
2217A Washington (Address) (Dirección)  Greenville 75401	(Name of Early Vo	oting Clerk)
(Address) (Dirección)  Greenville 75401	(Nombre del Secre	tario de la Votación Adelantada)
(Address) (Dirección)  Greenville 75401		
Greenville 75401	2217A Washingto	n
	(Address) (Direcc	ión)
(City) (Ciudad) (Zip Code) (Código Postal)	Greenville	75401
	(City) <i>(Ciudad)</i>	(Zip Code) (Código Postal)

\*Additional voting hours: horas de votantes adicionales Oct 25<sup>th</sup> and Oct 27<sup>th</sup> 7am – 7pm 25 de octubre e 27 de octubre 7am – 7pm

Applications for ballots by mail must be received no later than the close of business on: November 1, 2011 (Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: 8 de noviembre de 2011

Issued this the 22<sup>nd</sup> day of August, 2011 (Emitida este dia 22 de agosto de 2011)

Signature of County Judge (Firma del Juez del Condado)

#### 412,115

#### ORDER OF SPECIAL ELECTION

(For Governor-ordered or County-ordered measure elections)
(ORDEN DE ELECCION ESPECIAL)

(Para órdenes de governador u ordenes de condado sobre elecciones medidas,

An election is hereby ordered to be held on November  $8^{th}$ , 2011 for the purpose of: (date)

Voting on Constitutional Amendments

(Por la presente se ordena que se llevará a cabo una elección el <u>8 de noviembre de 2011</u> con el propósito de: (fecha)

Votando en las enmiendas constituciónal

Early voting by personal appearance will be conducted each weekday at (La votación adelantada en persona se llevará a cabo de lunes a viernes en)

Hunt County Voter Administration, 2217 Washington, Greenville, Texas 75401 (location) (sitio)

Note: If county clerk is not the early voting clerk, the information in the block is required.

1	. a office of	
between the hours of <u>8 a.m.</u> and <u>5 p.m.</u> beginning on <u>O</u>		<u>    1 *                                </u>
	(date)	
(entre las $\underline{8}$ de la mañana y las $\underline{5}$ de la tarde empezande		bre de 2011*
the state of the second st	(fecha)	
and ending on November 4th, 2011. (y terminando el 4 de		<u>le 2011</u> )
(date)	(fecha)	
Applications for ballot by mail shall be mailed to:		
(Las solicitudes para boletas que se votarán en ausenci	la nor correo d	aharán ampiarsa a:)
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Almina Cook		*Additional voting hours:
(Name of Early Voting Clerk)		horas de votantes adicionales
(Nombre del Secretarion (a) de la Votación	n Adelantada)	Oct 25 <sup>th</sup> and Oct 27 <sup>th</sup> 7am – 7pm
(Transaction See See See See See See See See See Se		25 de octubre e 27 octubre 7am – 7pm
2217 A Washington		ze de cerdor e e za cerdor e vam a vam
(Address) (Dirección)		
(1:44:455) (27:4645)		
Greenville 75401		
(City) (Ciudad) (Zip Code) (Zona Posto	al)	
	,	
Applications for ballots by mail must be received no lat	ter than the clos	se of business on:
(Las solicitudes para boletas que se votarán en ausencia por corre	eo deberán recibir	rse para el fin de las horas de negocio el)
November 1, 2011		
(date) (fecha)		
Y		
Issued this the 22 <sup>nd</sup> day of August, 2011.		
(Emitida este dia <u>22</u> de <u>agós de 2011)</u>		
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11.00	ON.	att of humbon
S. James J.	Jum	as o order
Signature of County Judge	County Con	
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### **HUNT COUNTY**

POST OFFICE BOX 1097 • GREENVILLE, TEXAS 75403-1097

JOHN L. HORN
HUNT COUNTY JUDGE
KATRINA PEMBERTON
EXECUTIVE ASSISTANT
(903) 408-4146

(903) 408-4299 FAX

井12/118

## Hunt County Holiday Schedule 2012

January 2

New Year's Day

Monday

January 16

Martin Luther King Day

Monday

April 6

**Good Friday** 

Friday

May 28

Memorial Day

Monday

July 4

**Independence Day** 

Wednesday

September 3

**Labor Day** 

Monday

November 12

Veteran's Day

Monday

November 22 & 23

Thanksgiving Holiday

Thurs. & Fri.

December 24 & 25

**Christmas Holiday** 

Mon. & Tues.

FILED FOR RECORD at 11.45 o'clock H M

SEP 2 6 2011

JEMNIFER LINDENZWEIG

By County Clerk Hunt County, Tex

#### RESOLUTION NO. 12, 120

ORDER SETTING DAY OF WEEK AND LOCATION OF REGULAR TERM SCHEDULE OF HUNT COUNTY COMMISSIONERS' COURT MEETINGS

WHEREAS, pursuant to Section 81.005 (Terms of Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the fiscal year; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Hunt County Commissioners' Court that the Hunt County Commissioners' Court meetings shall be held at the county seat at the Hunt County Juvenile Detention Center, 2700 Johnson Street Greenville, Texas 75402 in the Auxiliary Courtroom. Regular sessions shall be held on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month at 10:00 a.m. with exception of those months in which the Commissioners' Court has designated an official County Holiday;

**BE IT FURTHER RESOLVED**, that this resolution shall take full force and effect this the 26<sup>th</sup> day of September 2011, and shall remain in full force and effect until either rescinded by the Court or nullified by resolution of the Court.

**PASSED BY THE COMMISSIONERS COURT** of Hunt County, Texas, at a regular meeting of the Commissioners Court in Greenville, Texas, on the 26<sup>th</sup> day of September 2011.

John Horn, County Judge

Commissioner Kenneth Thornton

Commissioner Larry Middlebrooks

opmissioner Jay Atkins

Commissioner Jim Latham

County Clerk

EP 27 200 M

#### FUND BALANCE POLICY COUNTY OF HUNT, TEXAS

#12,122

SEP 2 6 2011

Purpose: The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds of Hunt County, Texas.

Fund Balance Classification: The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

- Nonspendable: This classification includes amounts that cannot be spent because they: (a) are not in
  spendable form (e.g. inventories and prepaid items); (b) are not expected to be converted into eash within the
  current period or at all (e.g. long-term receivables); or (c) are legally or contractually required to be
  maintained intact (e.g. the non-spendable corpus of an endowment).
- Restricted: This classification includes amounts subject to usage constraints that have either been:
   (a)externally imposed by creditors (e.g. through a debt covenant), grantors, contributors, or laws or
   regulations of other governments; or (b) imposed by law through constitutional provisions or enabling
   legislation.
- Committed: This classification includes amounts that are constrained to use for specific purposes pursuant to
  formal action of Commissioners Court. These amounts cannot be used for other purposes unless the Court
  removes or changes the constraints via the same type of action used to initially commit them.
- Assigned: This classification includes amounts intended by the County for use for a specific purpose but
  which do not qualify for classification as either restricted or committed. The intent can be expressed by
  Commissioners Court or by the County Judge and County Auditor acting jointly.<sup>2</sup> This classification applies
  to the positive unrestricted and uncommitted fund balances of all governmental funds except the General
  Fund.
- Unassigned: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Hunt County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy.

Minimum Fund Balances: Hunt County generally aims to maintain the following minimum fund balances:

- General Fund: Unassigned fund balance of approximately 13%-15% of budgeted expenditures for the fiscal
  year, to be used for unanticipated needs.
- Debt Service Funds: Restricted fund balances of approximately 10%-20% of the following year's debt service requirements, to be used for debt service.

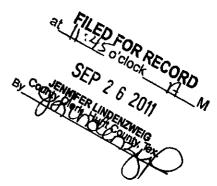
A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date. This is often important near year-end when a purpose or need is known but a cost is not.

<sup>&</sup>lt;sup>2</sup> An assignment of fund balance implies intent of Commissioners Court but operationally the ability to implement the intent may be delegated to one or more persons.

#12,125

#### **Delores Shelton, CiO, CCT Hunt County Treasurer**

FY 11: Monthly Report, August 2011



The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) \$12,450,081.86 Month End Balance

Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying reports this 26 day of September, 2011.

Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting, LGC/1,4.026(c)

ohn L. Horn, Hunt County Judge

Kenneth Thornton, Commissioner, Pct #1

Larry Middlebrooks, Commissioner, Pct #3

Atkins, Commissioner, Pct 2

Jim Latham, Pct 4

#### Hunt County Treasurer Monthly Report August 2011

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
40 OFNED **	000 000 000				
10-GENERAL	282,334.19	•	-1,839,974.43	700,000.00	\$103,745.89
10-Chase Investment	6,563,494.78	1,130.07	0.00	-500,000.00	6,064,624.85
10-TexPool Investment	644,461.04	43.13		-200,000.00	444,504.17
10-TexStar Investment	615,609.48	49.17	= =	0.00	615,658.65
10-InWood Nat'l Bank CD	536,171.12	751.37	0.00	0.00	536,922.49
10-TexPool Investment,Jail	580,061.72	41.92	0.00	0.00	580,103.64
10-General Fund Totals:	9,222,132.33	963,401.79	-1,839,974.43		8,345,559.69
20-Law Library	38,299.14	4,166.00	-3,659.44		\$38,805.70
21-R&B #1	6,062.20	38,776.97	-100,962.34	65,000.00	8,876.83
21-R&B #1, TexPool Invest.	232,993.84	14.68	0.00	-65,000.00	168,008.52
21-R&B #1 Fund Totals:	239,056.04	38,791.65	-100,962.34		176,885.35
22-R&B #2	42,165.57	53,959.87	-120,727.15	35,000.00	10,398.29
22-R&B #2, TexPool Invest.	671,769.23	47.47	0.00	-35,000.00	636,816.70
22-R&B #2 Fund Totals:	713,934.80	54,007.34	-120,727.15	00,000.00	647,214.99
23-R&B #3	3,501.31	38,454.88	-121,752.01	90,000.00	10,204.18
23-R&B #3, TexPool Invest	594,998.79	39.46	0.00	-90,000.00	505,038.25
23-R&B #3 Fund Totals:	598,500.10	38,494.34	-121,752.01	-30,000.00	515,242.43
24-R&B #4	4,749.89	36,821.02	-145,761.02	115,000.00	40 000 00
24-R&B #4, TexPool Invest	343,614.74	20.31	0.00	-115,000.00	10,809.89
24-R&B #4 Fund Totals:	348,364.63	36,841.33	-145,761.02	-115,000.00	228,635.05 239,444.94
					-
25-Health Private	39,119.81	2,647.00	-4,275.73		37,491.08
26-State Health Services	-38,127.35	43,545.02	-36,856.18		-31,438.51
27-Hunt County Grants	-48,131.88	48,070.47	-10,439.05		-10,500.46
68-JP, DDC Fee Fund	117,959.33	1,568.70	-856.81		118,671.22
70-VOTER/ELECT, Chapter 19	0.00	0.00	0.00		0.00
74-Elections Special	33,177.37	0.00	0.00		33,177.37
71-DC Record Management	20,081.78	367.50	-905.88		19,543.40
75-CA-DWI	3,706.18	323.12	-2,296.63		1,732.67
81-CC Rec Mgt Preservation	36,086.75	10,067.61	-2,020.32	0.00	44,134.04
81-CC Rec Mgt Pr. TexPool	125,220.67	9.02	0.00	0.00	125,229.69
81-CC RMP Fund Totals:	161,307.42	10,076.63	-2,020.32		169,363.73
82-Courthouse Security	51,289.53	2,729.06	-2,671.43		51,347.16
83-Justice Court Sec.	398,485.30	2,812.00	-7,160.60		394,136.70

# Hunt County Treasurer Monthly Report August 2011

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	12,294.00	605.00	0.00		12,899.00
85-Co & District Court Techn	3,382.00	190.05	0.00		3,572.05
86-County Record Preservation	24,390.00	1,170.00	0.00		25,560.00
87-Justice Court Technology	188,463.01	2,830.20	-247.71		191,045.50
88-County Clerk Archive	34,458.31	7,570.00	0.00		42,028.31
89-County Record Mgt Preser	83,515.44	2,200.27	-22,497.83		63,217.88
91-LEOSE	26,547.63	0.00	-654.43		25,893.20
95-Juv Prob. Center Fund	848,885.96	15,204.55	-119,240.96		744,849.55
96-Juv Prob "A-Z" Grant	108,091.51	17,267.97	-88,650.88		36,708.60
97-Juv Prob Title IV E Fund	4,929.99	64.53	-218.37		4,776.15
97-Juv Prob Title IV Texpool:	17,744.81	1.32	0.00		17,746.13
97-Juv Prob Fund Totals:	22,674.80	65.85	-218.37		22,522.28
F0 D.44.0 1 (10.0)					
50-Debt Service (I&S)	278,892.55	10,124.41	-149,462.50	0.00	139,554.46
50-Debt Service TexPool Inv	331,713.98	23.97	0.00	0.00	331,737.95
50-Debt Service Fund Totals:	610,606.53	10,148.38	-149,462.50		471,292.41
61-Right of Way	214.05	0.00	0.00		214.05
61-Right of Way, TexPool Inv _	63,596.97	4.60	0.00	0.00	63,601.57
61-Right of Way Fund Totals:	63,811.02	4.60	0.00		63,815.62
Total of Funds:	13,926,274.74	1,305,098.82	-2,781,291.70		12,450,081.86
ŀ	HUNT COUNTY	DEBT: Ending	g Balance, June	2011	
Principle Dodge Truck **	0.00	0.00	0.00		0.00
2005 Refunding Bond	7,630,000.00	0.00	0.00		7,630,000.00
Principle Computer Upgrade '08	62,719.89	0.00	-2,323.32		60,396.57
Amt to be provided for Compen	317,191.83	0.00	0.00		317,191.83
Phase I-Johnson Controls **	0.00	0.00	0.00		0.00
Phase II-Johnson Controls	252,369.96	0.00	0.00	<u>.                               </u>	252,369.96
Totals:	8,262,281.68		-2,323.32		8,259,958.36

<sup>\*\*</sup> Debt Paid in Full

#### Hunt County Treasurer Monthly Rate Report July 2011

#### August 2011

Monthly Interest Ra	tes: TexPoo	TexPool Tex Star		Chase	InWood-CD	
2011		+				
January	0.1587	7%	0.1637%	0.2200%	1.6500%	
February	0.1470	%	0.1476%	0.2100%	1.6500%	
March	0.1461	%	0.1408%	0.2000%	1.6500%	
April	0.1122	%	0.1108%	0.2000%	1.6500%	
May	0.0838	%	0.0863%	0.2000%	1.6500%	
June	0.0793	%	0.0889%	0.2000%	1.6500%	
July	0.0665	%	0.0746%	0.2000%	1.6500%	
August	0.0851	%	0.0940%	0.2000%	1.6500%	
Average Rate:	0.1098	%	0.1133%	0.2038%	1.6500%	

#### 世12,126

#### Hunt County, #215

## Authorization to maintain TCDRS plan provisions Plan Year 2012

With respect to the participation of Hunt County in the Texas County & District Retirement System (TCDRS) for the 2012 plan year, the following order was adopted:

,	
1.	Hunt County makes no change in the plan provisions for non-retirees.
2.	With respect to benefit payments being paid to retirees or their beneficiaries, Hunt County (check one box):
	X does not adopt a cost-of-living adjustment (COLA).
	adopts a% CPI-based COLA.
	adopts a% flat-rate COLA.
3.	The required employer contribution rate for Plan Year 2012 will be the following:
	(a) Required rate without COLA: 9.76%
	(b) COLA rate: + (enter 0 if not adopting a COLA)
	(c) Total required rate (a + b):
4.	Employers may elect to pay a rate greater than the total required rate listed above. Hunt County adopts for Plan Year 2012 (check one box):  X the total required rate listed above.
	add a new elected rate of%.
5.	In the event the 2012 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Hunt County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.
Ce	rtification
acc Co	certify that the foregoing authorization concerning the participation of Hunt County in TCDRS for Plan Year 2012 truly and curately reflects the official action taken during a properly posted and noticed meeting on09/26
Pri	inted Name
Da	ated: September 26, 2011
* P	Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

SEP 2 6 2011

JENNIFER LINDENZWEIG

By Caurity Fight, Huff County, Tex.

FILED FOR RECORD at 11:45 o'clock A M