

PUBLIC NOTICE

**CALLED MEETING OF THE BREWSTER COUNTY COMMISSIONERS COURT
MONDAY, DECEMBER 30, 2013, AT 9:00 A.M.
BREWSTER COUNTY COURTHOUSE, COMMISSIONERS COURTROOM
6TH & AVE E
ALPINE, TEXAS**

AGENDA

To discuss and take action as appropriate on the following:

- 1. Minutes / additions / corrections / approval**
- 2. Recognitions / Ryan Skelton upon attaining his Bachelor's Degree from Sul Ross State University / Discussion and appropriate action**
- 3. Treasurer's Office**

A. General Bills / Discussion and appropriate action

B. Financial Reports / Updates, Discussion, Review and appropriate action concerning the following:

Specified Activity Report	Payroll Reports
Cash Flow Predictions	Check Register
Budget Analysis Usage Report	Transfers
Receipt File Listings	Personnel/Overtime Reports
Cash Report	Other Financial Reports as
Grant Reports	Requested by Commissioners

C. Matters related to 2013 End of Year Closeout

- 1. Treasurer's Workshop / General discussion regarding recent software training end of year closeout matters, financial reports, budget line item transfers and amendments, transfers between funds, general discussion regarding projected end of year financial status**

- 2. Line item transfers & Budget amendments for all County Departments:**

County Judge	County Attorney
County Clerk	County Treasurer
County Veteran's Office	Tax Assessor-Collector
Non-Departmental	Courthouse
Contracting Agencies	County Jail
Community Facilities	Constable Pct. 1, 2, & 3
Emergency Management	Sheriff
County Court	Extension Officer
District Clerk	Exten. Serv. (Home Agent)

- 3. Transfers between Funds / Discussion and appropriate action**
 - a. General Fund, Historic Preservation, Jail Infrastructure to Road & Bridge Department or to General Fund for maintenance and improvements / outside of Road & Bridge**
 - b. General Fund to Road & Bridge Department for 2013 deficits**
 - c. Transfer to General Fund from Reserve Accounts, if necessary**
 - d. Other transfers between funds as required to close out 2013**
- 4. Reimbursements from other entities to Road & Bridge Budget or General Fund**
- 5. Projections concerning financial status at End of 2013 / Discussion and appropriate action**
- D. Consideration of Interim Payment of Bills / Discussion and appropriate action**
- E. Judge's request for authorization for new signators on County Bank Accounts (Incoming County Judge and Treasurer)**
- F. Other general administrative & procedural matters related to Treasurer's Office / Discussion and appropriate action for work of Treasurer's Office to go forward**
- 4. Judge's comments concerning 2014 Budget, ongoing IT enhancements and upcoming challenges / Workshop Format / Discussion only**
- 5. 2014 Bonds for County Officials / Discussion and appropriate action**
 - A. Brewster County Judge / Approval / Discussion and appropriate action**
 - B. Brewster County Treasurer / Amount & approval / Discussion and appropriate action**
- 6. Matters related to FAA approval/disapproval of Far West Texas Airspace for experimental unmanned aircraft (Drones) / Discussion and appropriate action to express concern**