



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Commissioners Court Meeting Minutes
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	County Clerk's Office Sally Peters, Deputy Clerk/Administrative Assistant
<b>PHONE # OR EXTENSION #</b>	830-249-9343
<b>TIME NEEDED FOR PRESENTATION</b>	1 minute
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on approval of the Minutes for December 27, 2021.
<b>REASON FOR AGENDA ITEM</b>	To approve the Minutes from the previous Commissioners Court meetings.
<b>WHO WILL THIS AFFECT?</b>	The public
<b>ADDITIONAL INFORMATION</b>	None



## KENDALL COUNTY COMMISSIONERS COURT AGENDA REQUEST

<b>COMMISSIONER COURT DATE: 1/10/2022</b> <b>OPEN SESSION</b>	
<b>SUBJECT</b>	Accounts Payable Claims
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Auditor's Office Corinna Speer, County Auditor
<b>PHONE # OR EXTENSION #</b>	830-249-9343 Ext. 240
<b>TIME NEEDED FOR PRESENTATION</b>	5 Minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on the approval of accounts payable claims for purchases, services and vendors.
<b>REASON FOR AGENDA ITEM</b>	To pay current accounts payable claims.
<b>IS THERE DOCUMENTATION</b>	Yes Financial Transparency Link / County Auditor Web Page
<b>WHO WILL THIS AFFECT?</b>	Departments that have AP claims
<b>ADDITIONAL INFORMATION</b>	None



## KENDALL COUNTY COMMISSIONERS COURT AGENDA REQUEST

<b>COMMISSIONER COURT DATE: 1/10/2022</b> <b>OPEN SESSION</b>	
<b>SUBJECT</b>	Monthly Reports - Fee Offices
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	County Auditor's Office Corinna Speer, Auditor
<b>PHONE # OR EXTENSION #</b>	830-249-9343 Ext. 240
<b>TIME NEEDED FOR PRESENTATION</b>	5 Minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on the Fees of Office Report for November 2021.
<b>REASON FOR AGENDA ITEM</b>	To approve monthly reports from fee offices as required by law. To approve monthly reports from departments which collect money for services.
<b>WHO WILL THIS AFFECT?</b>	Departments who submit a monthly report to the County Auditor's Office.
<b>ADDITIONAL INFORMATION</b>	None

Fees Of Office Report  
FY'22

	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEPT</u>	<u>Total</u>
Animal Control	\$2,380.00	\$1,925.00											\$4,305.00
Brush Site	\$0.00	\$0.00											\$0.00
Constable 1	\$0.00	\$255.00											\$255.00
Constable 2	\$0.00	\$170.00											\$170.00
Constable 3	\$85.00	\$0.00											\$85.00
Constable 4	\$85.00	\$200.00											\$285.00
Criminal District Attorney	\$500.00	\$1,100.00											\$1,600.00
Elections-Public Info Fees	\$25.00	\$56.50											\$81.50
Fire Marshal	\$16,299.00	\$1,680.00											\$17,979.00
Health Inspector	\$1,765.00	\$3,013.00											\$4,778.00
Parks	\$1,858.00	\$590.00											\$2,448.00
Pretrial Services		\$993.00											\$993.00
Recycling	\$0.00	\$0.00											\$0.00
Sheriff's Office	\$825.00	\$790.00											\$1,615.00
Solid Waste-Boerne	\$20,265.00	\$19,882.00											\$40,147.00
Solid Waste-Comfort	\$768.00	\$549.00											\$1,317.00
Treasurer	\$0.00	\$30.00											\$30.00
<i>The following reports contain fees that are remitted to the State of Texas:</i>													
County Clk-Fees of Ofc	\$60,096.31	\$63,428.20											\$123,524.51
County Clk-Criminal	\$13,094.00	\$16,110.00											\$29,204.00
County Clk-Prob Fees	\$8,573.00	\$6,088.00											\$14,661.00
Development Mgt.	\$13,800.00	\$44,985.00											\$58,785.00
District Clerk-Civil	\$18,126.05	\$15,249.88											\$33,375.93
District Clerk-Criminal	\$15,688.52	\$11,962.51											\$27,651.03
JP 1	\$20,775.57	\$15,668.61											\$36,444.18
JP 2	\$7,989.66	\$11,636.13											\$19,625.79
JP 3	\$18,488.73	\$19,277.45											\$37,766.18
JP 4	\$48,694.34	\$36,270.96											\$84,965.30
Tax Assessor	\$114,528.05												\$114,528.05
<b>TOTAL</b>	<b>\$384,709.23</b>	<b>\$271,910.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,619.47</b>
<i>FY '21 Totals for Comparison</i>	<i>\$355,147.47</i>	<i>\$306,241.47</i>	<i>\$406,769.44</i>	<i>\$737,493.92</i>	<i>\$335,713.15</i>	<i>\$2,378,306.02</i>	<i>\$461,822.95</i>	<i>\$453,811.74</i>	<i>\$424,843.47</i>	<i>\$442,274.82</i>	<i>\$ 396,088.30</i>	<i>\$414,411.19</i>	<i>\$7,112,923.94</i>



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Accept Donations
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	County Auditor's Office Corinna Speer, County Auditor
<b>PHONE # OR EXTENSION #</b>	830-249-9343 Ext. 240
<b>TIME NEEDED FOR PRESENTATION</b>	2 Minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on accepting the list of donations on behalf of Kendall County as per Local Government Code 81.032.
<b>REASON FOR AGENDA ITEM</b>	Accept donations received in December 2021.
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	None

Kendall County, Texas  
Donation List for Commissioners Court January 10, 2022.

*Pursuant to LGC 81.032, the commissioners court may accept a gift, grant, donation, bequest, or devise of money or other property on behalf of the county, including a donation under Chapter 26, Government Code, for the purpose of performing a function conferred by law on the county or a county officer.*

The following donations were received from December 1, 2021 to December 31, 2021.

**Monetary Donations:**

Date	Amount	Received From	Description of Donation	Specific Department or Purpose
12/01/21	\$ 50.00	Mary Solomon	Cash	Sheriff's Office
12/02/21	\$ 500.00	Sarah White	Credit Card	Animal Control
12/02/21	\$ 35.00	Shari Overbay	Cash	Animal Control
12/09/21	\$ 10.00	Syd Ohlmann	Cash	Animal Control
12/13/21	\$ 40.00	Sayudi Almaguer	Cash	Animal Control
12/14/21	\$ 5.00	Christi Cole	Cash	Animal Control
12/15/21	\$ 25.00	Mike Dixon	Cash	Animal Control
12/17/21	\$ 100.00	Gerald Ewing	Cash	Animal Control
12/17/21	\$ 5.00	Jeff Fox	Cash	Animal Control
12/21/21	\$ 2,500.00	Michael Gilck	Cash	Animal Control
12/28/21	\$ 100.00	Virginia Milner	Check	Sheriff's Office - Blue Santa
12/28/21	\$ 1,000.00	Susan Durden	Cash	Animal Control

**Other Donations:**

Date	Received From	Description of Donation	Specific Department or Purpose
12/01/21	Stephanie Pollom	Barbies (3), Star Wars Action Figures (3), Dolls (3)	Sheriff's Office - Blue Santa
12/01/21	Nancy Arthur	Stuffed Animals w/ Blankets (2), Throw Blanket (1), Stuffed Animal	Sheriff's Office - Blue Santa
12/01/21	Brian & Jennifer Healey	LOL Surprise Dolls (16), Art Kits (10), Card Game (1), Stuffed Animals (5), Action Figures (3)	Sheriff's Office - Blue Santa
12/02/21	Paula Rimel	Teddy Bear (1), Sorry Game (1)	Sheriff's Office - Blue Santa
12/03/21	Mark & Judy Olender	\$25 Walmart Gift Cards (4)	Sheriff's Office - Blue Santa
12/03/21	Anonymous	\$15 Dunkin, Whataburger, Sonic, Raising Canes Gift Cards	Sheriff's Office - Blue Santa
12/03/21	Texas Heritage Bank	\$500 Worth of Gift Cards (22)	Sheriff's Office - Blue Santa
12/03/21	John Hoke	\$10 Raising Canes GC (1), Barbies (2), Remote Control Truck (1)	Sheriff's Office - Blue Santa
12/03/21	Lorelei Smith	Board Game (1), LOL Games, Dinosaur Set, Barbies (2), Puzzle, Action Figure	Sheriff's Office - Blue Santa
12/03/21	Felo Construction LLC (Hannah Feller/Bruce Feller)	Emulsion Storage Tank and all Associated Accessories	General
12/06/21	Karinda McGraw	Barbies (2), Baby Dolls (3), Truck Sets (2)	Sheriff's Office - Blue Santa
12/06/21	Linda Garza	Misc Toys, Game	Sheriff's Office - Blue Santa
12/06/21	Dennis Dolezal	Balls & Barbies	Sheriff's Office - Blue Santa
12/07/21	Schneider Engineering	3 Bins Full of Misc Toys	Sheriff's Office - Blue Santa
12/07/21	Tina Uroman & Anna M. Werner	Soft Cloth Books (20)	Sheriff's Office - Blue Santa
12/07/21	Emily Martinez - BDO USA LLP	Fidget Toy, Buzz Lightyear, Remote Car, Hotwheels Set, Building Set Truck	Sheriff's Office - Blue Santa
12/07/21	Kendall County 4H	Mega Blocks, Care Bear, Art Kits (2), Baby Doll, Toy Story Toys, Hot Wheels	Sheriff's Office - Blue Santa
12/08/21	Heather Harper	Hand Lotions (8), Lipgloss (9), Body Spray (5), Hand Sanitizers (2)	Sheriff's Office - Blue Santa
12/08/21	Darcee Grivel	\$100 Walmart Gift Cards (2)	Sheriff's Office - Blue Santa
12/08/21	Affordable Reliable Bookkeeping	\$25 Visa Gift Cards (26) - 3 Truckload of Toys (Playdough, dump trucks, tractors, Bikes (8), Dolls, Art Kits, Board Games, RC Cars, Puzzles)	Sheriff's Office - Blue Santa
12/08/21	Kathy Kunz	Scooter, Car Hauler, Soccer Ball, Barbies (2), stuffed Animals (4), Board Games (3), Puzzle	Sheriff's Office - Blue Santa
12/09/21	Katherine Graves	Basket Balls (6), Footballs (2), Soccer Balls (3), Yeti Cups (11)	Sheriff's Office - Blue Santa
12/09/21	Coldwell Bank / Jennifer Nichols	Giant Stuffed Animals (6), Bags of Stuffed Animals (6)	Sheriff's Office - Blue Santa
12/09/21	Christopher Fischel	\$10 Sonic Gift Cards (3)	Sheriff's Office - Blue Santa
12/10/21	Emma Brogan & Community Friends	Nail Polish Sets, Nerf Guns, Painting Kits, Body Lotion Sets	Sheriff's Office - Blue Santa
12/10/21	Park Meadows	Dolls & Trucks	Sheriff's Office - Blue Santa
12/10/21	Judy Roeder	\$25 Walmart Gift Cards (2)	Sheriff's Office - Blue Santa
12/13/21	Peggy Ainsworth	Board Games (2), Car Set, Barbies (2)	Sheriff's Office - Blue Santa
12/14/21	Megan Wolosin	Soccer Ball, Slippers	Sheriff's Office - Blue Santa

Kendall County, Texas  
Donation List for Commissioners Court January 10, 2022.

Other Donations Continued:

<u>Date</u>	<u>Received From</u>	<u>Description of Donation</u>	<u>Specific Department or Purpose</u>
12/14/21	Jerry Garcia	Barbies, Art Coloring Kits, Kids Learning Tools	Sheriff's Office - Blue Santa
12/14/21	Robert Scribner	Large Boxes of Candy (4), Sweet Tarts, Laffy Taffy, Spree, Gobstoppers	Sheriff's Office - Blue Santa
12/14/21	DH Investments	\$25 HEB, \$50 Walmart (4), \$25 Walmart (7) Gift Cards	Sheriff's Office - Blue Santa
12/14/21	American Legion Post 313 Boerne TX	Baby Doll, Toll Doll, Trucks (2), Puzzle, Extra Large Stuffed Animal	Sheriff's Office - Blue Santa
12/15/21	Boerne ISD 18+ Transition	Stuffed Animals (2), Puzzle, Games (3), Figurines	Sheriff's Office - Blue Santa
12/16/21	National Charity League	Tie Dye Tshirt, Pendant Lights (2), Pjs, Bath bombs, Lotion Sets, Key Chain, Dice Game, Earrings	Sheriff's Office - Blue Santa
12/16/21	Chapter IT PEO group of Fair Oaks Ranch	Basket Balls, Games(3), Soccer Ball, Stuffed Animal, Chalk, Cars, LOL Surprise, Baby Dolls(2), Legos, Uno, Puzzles (2), Dressup Dolls, Art Kits(2)	Sheriff's Office - Blue Santa
12/17/21	Peg Layton	Bike	Sheriff's Office - Blue Santa
12/17/21	Cherry Russell	Stuffed Animals & Art Supplies	Sheriff's Office - Blue Santa
12/17/21	Boerne High School HOSA	Stuffed Animals, Playdough kits, Potato Heads, Board Games, Trucks, Dolls - 5 Bags Full	Sheriff's Office - Blue Santa
12/20/21	Golden Salon	Misc Toys (All Age Groups)	Sheriff's Office - Blue Santa
12/20/21	BMSN N.J.H.S.	\$10 Gift Cards (9)	Sheriff's Office - Blue Santa
12/22/21	Linda Coutts	Lego City, RC Cars (2), 3D Puzzle, Kids Shape Toys	Sheriff's Office - Blue Santa
12/29/21	Kenneth W. Thompson	Small Blankets for the Animals (6)	Animal Control



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	ARPA Request of Funds
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	County Auditor's Office Corinna Speer, Auditor
<b>PHONE # OR EXTENSION #</b>	830-249-9343 Ext. 240
<b>TIME NEEDED FOR PRESENTATION</b>	5 Minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on the approval of ARPA funds to repair the water storage pressure tank and water storage tank at the Kendalia Library pump house.
<b>REASON FOR AGENDA ITEM</b>	To approve the use of ARPA funds
<b>WHO WILL THIS AFFECT?</b>	Kendalia Library
<b>ADDITIONAL INFORMATION</b>	None





**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Investment Report 4th Qtr FY 2021 (July, August, September)
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Sheryl D'Spain Treasurer
<b>PHONE # OR EXTENSION #</b>	830-249-9343 ext 220
<b>TIME NEEDED FOR PRESENTATION</b>	2 minutes
<b>WORDING OF AGENDA ITEM</b>	Discuss and approve Investment Report for 4th Qtr FY 2021 (July, August, September).
<b>REASON FOR AGENDA ITEM</b>	This report is made in compliance with the provisions of Chapter 2256 of the Local Government Code, the Public Funds Investment Act, which requires quarterly reporting of the investment transactions for County funds to the Commissioners Court.
<b>IS THERE DOCUMENTATION</b>	Yes, the report is located on the County website under departments, County Treasurer once approved by Commissioners Court.
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	None

Kendall County Investment Summary FY 2021

**INTEREST ON INVESTMENTS**  
**4th Qtr July-Sept FY 2021**

Total interest on Frost accounts	\$	283.76
Total interest on Logic Accounts	\$	2,500.96
Total interest on CD's	\$	1,658.47
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>4,443.19</b>

**TOTAL INVESTMENTS at QTR END**

Total investments in Logic	\$	25,270,957.07
Total investment in CD's	\$	1,494,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>26,764,957.07</b>

Investment report examined and approved by the Auditor's office

Corinna Speer, Auditor Date: 12/28/21

Investment report prepared by the Treasurer

Sheryl Spain

Date: 1/4/2022

## Total interest earned on Kendall County investments for FY 2021

Total Interest earned on Frost account for FY 2021	\$ 845.33
Total Interest earned on Logic for FY 2021	\$22,131.11
Total Interest earned on Savings for FY 2021	\$ 0.00
<u>Total Interest earned on CD's for FY 2021</u>	<u>\$ 8,839.49</u>
<b>Total interest earned on investments for FY 2021</b>	<b>\$31,815.93</b>

## FROST BANK INTEREST FY 2021

4th Qtr July-Sept FY 2021	Jul. Int	Aug. Int.	Sept. Int	Total Qtr Int Earned
Account Name	0.01%	0.01%	0.01%	
General (10)	\$97.65	\$60.26	\$41.67	\$199.58
2007 Ltd Tax Ob Bond (62)	\$0.33	\$0.38	\$0.38	\$1.09
2013 Unlim Tax Rd Bond (63)	\$0.22	\$0.16	\$0.13	\$0.51
2014 Ltd Tax Ref Bond(64)	\$0.00	\$0.00	\$0.00	\$0.00
2016 Ltd Tax Gen Ob Bond(65)	\$0.08	\$0.21	\$0.02	\$0.31
LEC Project (72)	\$0.11	\$0.11	\$0.10	\$0.32
Local (85)	\$0.17	\$0.17	\$0.17	\$0.51
Federal (87)	\$0.00	\$0.02	\$0.37	\$0.39
CDA Asset Forfeiture (88)	\$0.48	\$0.53	\$0.46	\$1.47
Trust Account (90)	\$12.09	\$34.30	\$33.19	\$79.58
<b>Total</b>	\$111.13	\$96.14	\$76.49	\$283.76

## CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
Hondo	50946	\$250,000.00	1/5/2022	Qtr	0.50%
Texas Heritage	54659	\$249,000.00	12/6/2021	Monthly	0.30%
Texas Regional	20647	\$250,000.00	11/27/2021	Qtr	0.60%
Randolph Brooks	143831	\$245,000.00	1/7/2022	Monthly	0.55%
Security Service	9080	\$250,000.00	1/19/2022	Monthly	0.40%
Security State	6000022	\$250,000.00	6/7/2022	Monthly	0.30%

## CD Interest FY 2021

4th Qtr FY 2021 July-September					Total CD interest earned
BANK NAME	ACCT NUMBER	July Int.	Aug. Int.	Sept. Int.	
<b>Texas Regional</b>	<b>20647</b>	\$ -	\$ 378.08	\$ -	\$ 378.08
<b>Hondo</b>	<b>50946</b>	\$ -	\$ 315.07	\$ -	\$ 315.07
<b>Randolph Brooks</b>	<b>143831</b>	\$ 114.45	\$ 110.75	\$ 110.75	\$ 335.95
<b>Security Service</b>	<b>9080</b>	\$ 82.19	\$ 84.93	\$ 84.93	\$ 252.05
<b>Security State</b>	<b>60000022</b>	\$ 63.70	\$ 63.70	\$ 61.64	\$ 189.04
<b>Texas Heritage</b>	<b>54659</b>	\$ 63.44	\$ 63.44	\$ 61.40	\$ 188.28
				<b>Total Int</b>	<b>\$ 1,658.47</b>

## Logic FY 2021

4th Quarter FY 2021 July-September 2021	Beginning Balance	Jul. Int. 0.0518%	Aug. Int. 0.0389%	Sept. Int. 0.0364%	Deposits Jul	Deposits Aug	Deposits Sept	Withdrawals Jul	Withdrawals Aug	Withdrawals Sept	Ending Qtr. Balance
General	\$17,171,387.25	\$755.59	\$567.47	\$514.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,173,224.49
Road & Bridge	\$1,447,034.24	\$63.68	\$47.84	\$43.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,189.11
Courthouse Sec	\$26,593.45	\$1.15	\$0.90	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,596.35
Lateral Road & Bridge	\$211,191.73	\$9.29	\$6.97	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,214.32
Cty Clk Recs Mgmt	\$349,341.78	\$15.37	\$11.55	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,379.16
Cty Clk Rec Arc	\$271,991.58	\$11.97	\$8.99	\$8.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,020.71
Juv Prob Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Marshall	\$185,692.51	\$8.16	\$6.12	\$5.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,712.34
Coronavirus Local Fis	\$0.00	\$0.00	\$136.28	\$137.94	\$0.00	\$4,606,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606,732.22
2007 Lim Tax Obl	\$205,029.74	\$9.04	\$6.75	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,051.66
2013 Unlim Tax Rd Bd	\$200,034.06	\$8.80	\$6.62	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,055.46
2014 Lim Tax Ref Bond	\$80,874.39	\$3.58	\$2.68	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,883.06
2016 LTD Tax Gen Obl	\$639,630.73	\$28.16	\$14.71	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$404,685.70
Tobacco Settlement	\$30,971.65	\$1.37	\$1.03	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.96
Federal SO Fort	\$127,203.02	\$5.59	\$4.10	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$77,215.04
Trust Account *	\$25,021.98	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22.49
<b>TOTAL</b>	<b>\$20,971,998.11</b>	<b>\$922.26</b>	<b>\$822.01</b>	<b>\$756.69</b>	<b>\$0.00</b>	<b>\$4,606,458.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$285,000.00</b>	<b>0.00</b>	<b>\$25,270,957.07</b>
<b>*Balance moved in Oct to Fund 10</b>											



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Cash Summary at Frost Bank October 2021
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Sheryl D'Spain Treasurer
<b>PHONE # OR EXTENSION #</b>	830-249-9343 ext 220
<b>TIME NEEDED FOR PRESENTATION</b>	2 minutes
<b>WORDING OF AGENDA ITEM</b>	Discuss and approve cash summary at Frost Bank October 2021
<b>REASON FOR AGENDA ITEM</b>	This report is made in compliance with the provisions of Chapter 114.026 of the Local Government Code, which requires regular reporting of financial transactions for the County funds to the Commissioners Court.
<b>IS THERE DOCUMENTATION</b>	Yes, the report is on the County website under departments, County Treasurer once it is approved by Commissioners Court.
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	None



KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK

Month ending October 31, 2021

	<b>Beg Balance</b>	<b>Receipts</b> (includes Journal Entries and Transfers In)	<b>Disbursements</b> (includes Journal Entries and Transfers Out)	<b>Ending Balance</b>
10-General Fund	\$ 920,142.10	\$ 7,088,477.79	\$ 7,007,465.67	\$ 1,001,154.22
11-Road & Bridge	\$ 2,455,731.02	\$ 80,130.04	\$ 915,980.02	\$ 1,619,881.04
13-Courthouse Security	\$ 47,047.92	\$ 3,816.50	\$ 954.57	\$ 49,909.85
15-Lateral Road & Bridge	\$ 38,938.04	\$ 26,279.22	\$ 6.43	\$ 65,210.83
16-Court Reporter Service	\$ 23,551.06	\$ 1,176.10	\$ 3,000.00	\$ 21,727.16
17-Attorney-Hot Check	\$ 37.61	\$ -	\$ -	\$ 37.61
19-Records Mgmt (County Clerk)	\$ 134,422.73	\$ 12,600.00	\$ 19,714.99	\$ 127,307.74
20-Law Library	\$ 74,300.25	\$ 2,555.00	\$ 1,222.62	\$ 75,632.63
21-Justice Court Technology	\$ 51,387.47	\$ 1,482.34	\$ -	\$ 52,869.81
22-Justice Court Building Security	\$ 37,942.78	\$ 23.17	\$ -	\$ 37,965.95
23-County & District Technology	\$ 20,668.56	\$ 339.24	\$ -	\$ 21,007.80
24-Alternative Dispute Resolution	\$ 2,565.00	\$ 1,190.00	\$ -	\$ 3,755.00
25-District Clerk Records Mgmt	\$ 23,731.48	\$ 2,360.26	\$ 4,500.00	\$ 21,591.74
26-County Clerk Rec. Archive Fund	\$ 193,664.93	\$ 12,650.00	\$ 8.29	\$ 206,306.64
27-Vital Statistics Records	\$ 1,432.60	\$ 63.00	\$ 628.75	\$ 866.85
28-Pre-Trial Intervention	\$ 365.47	\$ 815.00	\$ -	\$ 1,180.47
29-LEOSE Training	\$ 50,650.97	\$ -	\$ -	\$ 50,650.97
30-County Jury Fund	\$ 851.24	\$ 74.34	\$ -	\$ 925.58
33-Juv Probation-State Grant	\$ -	\$ 56,358.00	\$ 17,763.42	\$ 38,594.58
34-Juv Probation Title IV E	\$ 3,848.92	\$ -	\$ 84.44	\$ 3,764.48
36-Local Truancy Prev & Diversion	\$ 24,315.10	\$ 1,732.09	\$ -	\$ 26,047.19
41-MVDIT Interest	\$ 26,363.92	\$ 833.44	\$ 792.93	\$ 26,404.43
42-Election Services Contract Fund	\$ 23,023.70	\$ -	\$ -	\$ 23,023.70
43-Fire Inspection & Permit Fund	\$ 47,813.68	\$ 16,599.00	\$ 7,609.37	\$ 56,803.31
50-Crime Victims Grant	\$ -	\$ -	\$ 44,116.68	\$ (44,116.68)
51-VAWA Grant	\$ -	\$ -	\$ 30,864.49	\$ (30,864.49)
55-Coronavirus Local Fisc Recvy Fund	\$ -	\$ -	\$ -	\$ -
80-Tobacco Settlement	\$ 52,224.04	\$ -	\$ 612.38	\$ 51,611.66
81-Historical Commission	\$ 8,708.22	\$ -	\$ -	\$ 8,708.22
82-County Donations	\$ 114,872.37	\$ 5,386.00	\$ 4,885.46	\$ 115,372.91
84-Abandoned Vehicles	\$ 4,522.75	\$ -	\$ -	\$ 4,522.75
89-Bond Forfeiture Commission	\$ 24,138.17	\$ 152.30	\$ -	\$ 24,290.47
93-Texas State Fees	\$ 357,922.66	\$ 68,734.87	\$ 169,013.28	\$ 257,644.25
<b>CASH BALANCES</b>	<b>\$ 4,765,184.76</b>	<b>\$ 7,383,827.70</b>	<b>\$ 8,229,223.79</b>	<b>\$ 3,919,788.67</b>

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK  
MONTH ENDING October 31, 2021

Funds	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
62-Series 2007 Lim. Tax Gen	\$ 47,170.08	\$ 7,211.56	\$ -	\$ 54,381.64
63-Series 2013 UnLimited Tax Road Bond	\$ 18,454.01	\$ 180,530.74	\$ -	\$ 198,984.75
64-Series 2014 Limited Tax Refunding	\$ 8.73	\$ -	\$ -	\$ 8.73
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 3,428.78	\$ 430,818.07	\$ -	\$ 434,246.85
72-Law Enforcement Center Project	\$ 14,159.66	\$ 0.11	\$ -	\$ 14,159.77
85-Local S.O. Forfeiture	\$ 22,594.92	\$ 0.17	\$ -	\$ 22,595.09
87-Federal S.O. Forfeiture	\$ 49,317.66	\$ 0.38	\$ -	\$ 49,318.04
88-CDA Asset Forfeiture	\$ 61,963.22	\$ 6,048.27	\$ -	\$ 68,011.49
90-Trust Account	\$ 4,038,346.42	\$ 11,656.85	\$ 22.49	\$ 4,049,980.78
96-Public Grants	\$ 80.85	\$ 16,147.39	\$ 3,025.00	\$ 13,203.24
<b>CASH BALANCES</b>	<b>\$ 4,255,524.33</b>	<b>\$ 652,413.54</b>	<b>\$ 3,047.49</b>	<b>\$ 4,904,890.38</b>

Examined and Approved by Auditor's office

*Corinna Speer, Auditor*

Date

*12/27/21*



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Burn Ban
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Darrel L. Lux, County Judge Jeffery Fincke, Fire Marshal
<b>PHONE # OR EXTENSION #</b>	830-249-9343
<b>TIME NEEDED FOR PRESENTATION</b>	3 minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on the burn ban (Authority Section 352.081, Local Government Code)
<b>REASON FOR AGENDA ITEM</b>	To determine whether or not there is a need for a ban on burning
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	BURN BAN was lifted by Commissioners Court March 8, 2021.



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	COVID-19 Coronavirus Update
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Darrel L. Lux, County Judge Jeffery Fincke, EMC
<b>PHONE # OR EXTENSION #</b>	830-249-9343
<b>TIME NEEDED FOR PRESENTATION</b>	5 minutes
<b>WORDING OF AGENDA ITEM</b>	Update on Coronavirus COVID-19 for Kendall County.
<b>REASON FOR AGENDA ITEM</b>	To give any new information to the public concerning the Coronavirus COVID-19.
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	None



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Amend Kendall County Brush Site Fee Schedule
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	County Engineer - Richard Tobolka
<b>PHONE # OR EXTENSION #</b>	830-249-9343 Ext. 250
<b>TIME NEEDED FOR PRESENTATION</b>	5 Minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on amending Brush Site Fees for incoming material.
<b>REASON FOR AGENDA ITEM</b>	Amend Kendall County Brush Site Fee Schedule.
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	Kendall County began accepting material at the Brush Site the last week of December 2021. County Engineer proposes to increase fees for commercial customers which typically dispose of large/larger loads than residential customers. County Engineer proposes to discuss residential fees and possibly make an incremental increase to fee schedule. The proposed fee(s) increase will aid in funding future rental and or purchase of a brush grinder.

# Kendall County Brush Site

202 Charger Blvd

(Across from Champion High School)

Hours of Operation

Wednesday, Thursday, Friday and Saturday 7:00 am to 4:30 pm

## Policies

### Acceptable Items

1. Trees and Brush, whole or in sections. No stumps or root balls allowed.
2. Leaves and lawn clippings. Must be removed from plastic bags.

### Prohibited Items

1. Household or Commercial Construction Materials (lumber, metal, plywood, concrete, metals, and trash) of any kind.
2. Any garbage or refuse.
3. No stumps or root balls.
4. No trees, brush or other material with thorns such as mesquite, cactus, agave, etc.

### Brush Site Operating Policies

1. Attendant will identify specific areas for tree and brush unloading.
2. Attendant will not off load trees and brush from vehicles or trailers.
3. Attendant will load mulch if equipment if available.
4. Kendall County is not responsible for damage to vehicles or trailers while loading or unloading material.

### Brush Site Fees

- |   |                         |
|---|-------------------------|
| 1. Incoming trees and brush small load (residential)                    | \$5.00 per load         |
| 2. Incoming trees and brush large load (residential)                    | \$10.00 per load        |
| 3. Incoming trees and brush tandem dump trucks up to 12 CY (commercial) | \$50.00 per load        |
| 4. Outgoing mulch (residential)   | no cost                 |
| 5. Outgoing mulch (commercial)  | \$10.00 per bucket load |
| 6. Fees must be paid in cash only. Credit cards not allowed.            |                         |

## Notice

Kendall County Brush Site may be closed without notice due to weather, site conditions, brush site or equipment maintenance or at the discretion of the Commissioners Court.

Kendall County Brush Site MAY RESTRICT COMMERCIAL disposal of trees/brush and outgoing mulch WITHOUT NOTICE due to weather, site conditions, brush site or equipment maintenance or at the discretion of the Commissioners Court.

830-331-8156 (site office)

830-331-8250 (County Engineer)



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Memorandum of Understanding - JBSA & KC
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Assistant County Engineer - Mary Ellen Schulle
<b>PHONE # OR EXTENSION #</b>	830-249-9343 ext 252
<b>TIME NEEDED FOR PRESENTATION</b>	5 Minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on approval of a memorandum of understanding between 502D Air Base Wing, Joint Base San Antonio and Kendall County.
<b>REASON FOR AGENDA ITEM</b>	Memorandum of Understanding - JBSA & KC
<b>WHO WILL THIS AFFECT?</b>	Pct # 1-3
<b>ADDITIONAL INFORMATION</b>	None



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Tyler Contract for District Clerk
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Susan Jackson, District Clerk
<b>PHONE # OR EXTENSION #</b>	830-249-9343
<b>TIME NEEDED FOR PRESENTATION</b>	5 minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action on the purchase of Tyler Professional Services Agreement for the configuration and consulting of the civil and family software system in the District Clerk's Office.
<b>REASON FOR AGENDA ITEM</b>	SB 41 required the modifications to the system.
<b>WHO WILL THIS AFFECT?</b>	District Clerk's office
<b>ADDITIONAL INFORMATION</b>	Senate Bill 41 amends the Civil Practice and Remedies Code, Code of Criminal Procedure, Family Code, Government Code, Health and Safety Code, Human Resources Code, Local Government Code, Occupations Code, Property Code, and Transportation Code to consolidate certain civil court fees and provide for the allocation of the consolidated fees to specified accounts and funds. The bill, among other provisions, also standardizes procedures for the collection of fees payable to a local government in civil cases, revises requirements relating to the appellate judicial system funds, and makes changes, including increased and new fees, to the statutory fee schedules for district courts and county courts. The Tyler contract will make the necessary changes to Kendall County's system.





**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Commercial Kitchen - Service Agreement for LEC
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Al Auxier, County Sheriff
<b>PHONE # OR EXTENSION #</b>	830-249-9343
<b>TIME NEEDED FOR PRESENTATION</b>	5 minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action regarding the semi-annual preventative maintenance service agreement with Commercial Kitchen for the jail kitchen at the Law Enforcement Center.
<b>REASON FOR AGENDA ITEM</b>	Service agreement for preventative maintenance done semi-annually.
<b>WHO WILL THIS AFFECT?</b>	Kendall County LEC
<b>ADDITIONAL INFORMATION</b>	None



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Mutual-Aid Agreement for Cooperation on Law-Enforcement
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Al Auxier, County Sheriff
<b>PHONE # OR EXTENSION #</b>	830-249-9721
<b>TIME NEEDED FOR PRESENTATION</b>	5 minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action to allow the Kendall County Sheriff's Office to enter into a mutual aid agreement with various counties.
<b>REASON FOR AGENDA ITEM</b>	To allow the Kendall County Sheriff's Office enter a mutual agreement in combining resources and create a criminal interdiction unit to operate within various counties primarily Kerr and Gillespie Counties.
<b>WHO WILL THIS AFFECT?</b>	Countywide
<b>ADDITIONAL INFORMATION</b>	Copy of mutual aid agreement was reviewed by General Counsel



## KENDALL COUNTY COMMISSIONERS COURT AGENDA REQUEST

<b>COMMISSIONER COURT DATE: 1/10/2022</b> <b>OPEN SESSION</b>	
<b>SUBJECT</b>	JP 2 Office space lease
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Darrel L. Lux, County Judge
<b>PHONE # OR EXTENSION #</b>	830-249-9343
<b>TIME NEEDED FOR PRESENTATION</b>	5 minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action concerning the lease renewal for office space for Justice of the Peace Precinct 2.
<b>REASON FOR AGENDA ITEM</b>	Lease renewal
<b>WHO WILL THIS AFFECT?</b>	Precinct 2
<b>ADDITIONAL INFORMATION</b>	None



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	Comfort EMS Station
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	Brian Webb, EMS Administrator
<b>PHONE # OR EXTENSION #</b>	830-249-3721 ext 454
<b>TIME NEEDED FOR PRESENTATION</b>	3 minutes
<b>WORDING OF AGENDA ITEM</b>	Consideration and action to purchase shelving, table and chairs and blinds for the Comfort EMS station using funds from 82-540-53330.
<b>REASON FOR AGENDA ITEM</b>	To help complete the Comfort EMS station so that the crews can move back in.
<b>WHO WILL THIS AFFECT?</b>	EMS
<b>ADDITIONAL INFORMATION</b>	This line item 82-540-53330 has \$3000



**KENDALL COUNTY COMMISSIONERS COURT  
AGENDA REQUEST**

<b>COMMISSIONER COURT DATE: 1/10/2022 OPEN SESSION</b>	
<b>SUBJECT</b>	TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION CERTIFICATE
<b>DEPARTMENT &amp; PERSON MAKING REQUEST</b>	TAX OFFICE - JAMES HUDSON, TAX ASSESSOR-COLLECTOR
<b>PHONE # OR EXTENSION #</b>	830-249-9343 EXT 271
<b>TIME NEEDED FOR PRESENTATION</b>	1 MINUTE (Tax Assessor Collector will not be present unless requested)
<b>WORDING OF AGENDA ITEM</b>	Annual Filing of County Tax Assessor-Collector Continuing Education Certificate/Transcript for 2021 as evidence of compliance with Texas Property Tax Code Section 6.231(d), V.T.C.A.
<b>REASON FOR AGENDA ITEM</b>	To File County Tax Assessor-Collector Continuing Education Certificate/ Transcript for 2021 as evidence of compliance with Texas Property Tax Code Section 6.231(d), V.T.C.A.
<b>WHO WILL THIS AFFECT?</b>	KENDALL COUNTY
<b>ADDITIONAL INFORMATION</b>	NONE



# TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2021 - 12/31/2021

Hon. James A. Hudson, Jr.  
Tax Assessor-Collector  
Kendall County  
201 East San Antonio Street  
Boerne, TX 78006

ID: 9474  
Phone: (830) 249-9343  
Fax: (830) 249-4701  
Enrolled Date: 01/01/1997

Date	Description	Earned Hours
01/01/2021	Excess hours carried from 2020	3.50
04/28/2021	2021 County Technology Workshop	4.00
06/10/2021	87th Annual Tax Assessor-Collectors Association Conference	16.50
06/10/2021	Ethics for County Tax Assessor-Collectors taken at TACA Conference	0.00
<b>Total Hours for Year:</b>		<b>24.00</b>

**You have met your education requirements for the period 01/01/2021 - 12/31/2021.**

You may carry forward to the next reporting period 4.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.