



Chairman
Commissioner
Kevin Burns
Wise County

Chair-Elect
Judge
Sarah Eckhardt
Travis County

Immediate Past Chair
Commissioner
Bobbie Mitchell
Denton County

Vice-Chairmen
Comm. Kevin Wolff
Bexar County
Judge Matt Sebesta
Brazoria County
Judge Eddie Treviño
Cameron County
Comm. Andy Meyers
Fort Bend County
Comm. Robin Donnelly
Midland County
Judge Glen Whitley
Tarrant County

Executive Director
John B. Dahill

Member Counties
Bell · Bexar
Brazoria · Brazos
Cameron · Chambers
Collin · Comal
Dallas · Denton
Ector · El Paso
Fort Bend · Galveston
Grayson · Harris
Hays · Hidalgo
Jefferson · Johnson
Kaufman · Lubbock
McLennan · Midland
Montgomery · Nueces
Potter · Randall
Rockwall · San Patricio
Smith · Tarrant
Travis · Webb
Williamson · Wise

500 West 13th Street
Austin, TX 78701

512.476.6174

www.cuc.org

Texas Conference of Urban Counties Membership Luncheon

Sheraton Austin Hotel at the Capitol
701 E 11th St. Austin, TX 78701, TX 78701

January 10th, 2019, 12:30 PM – 2:30 PM

AGENDA

12:30 PM Convene

1. Chairman's Report, Commissioner Kevin Burns.
 - a. Introductions
 - b. Invited Guest Speakers: Representative Hugh Shine
2. Secretary's Report, Judge Eddie Treviño Jr. [pg. 2]
3. Treasurer's Report, Commissioner Kevin Wolff. [pg. 3]
4. Discuss Policy Platform and Policy Committee Meeting, Mr. Adam Haynes.
5. New Business.
6. Overview of the Policy Committee election process, Ms. Windy Johnson. [pg. 14]
7. Policy Committee Elections Upon Adjournment.

Texas Conference of Urban Counties Membership Luncheon

DoubleTree Suites, 303 W. 15th Street, Austin, TX 78701

December 13, 2018, 12:00 PM – 2:00 PM

MINUTES

The meeting convened at 12:20 PM.

Commissioner Alex Dominguez presented the Secretary's Report. On a motion by Commissioner Kevin Burns and a second by Judge Loyd Neal, the report was approved as presented.

Ms. Leslie Fuller presented the Treasurer's Report. On a motion by Commissioner Kevin Burns and a second by Commissioner Eddie Arnold, the report was approved as presented.

Judge Bob Hebert presented an update on Capitol 2019: Urban Counties Education & Policy Conference, January 9-11, 2019.

Ms. Leslie Fuller presented the proposed budget for FY 2019. On a motion by Commissioner Kevin Burns and a second by Commissioner Dennis Bailey, the budget was approved as presented.

The election to fill vacancies on the Board of Directors was held. Commissioner Eddie Arnold presented the Nominations Committee Report. Nominees for the term expiring December 31, 2019 were:

- Chair-Elect: Judge Sarah Eckhardt, Travis County
- Vice-Chairman of Administration: Judge Eddie Trevino, Cameron County
- Vice-Chairman of Policy: Judge Matt Sebesta, Brazoria County
- Vice-Chairman of Education: Commissioner Andy Meyers, Fort Bend County
- Vice-Chairman of Finance: Commissioner Kevin Wolff, Bexar County
- Vice-Chairman of Membership: Commissioner Robin Donnelly, Midland County

On a motion by Commissioner Eddie Arnold and a second by Commissioner Margaret Gomez, all nominees were elected.

The membership heard from several departing current and former CUC Board members.

Departing current Board members were recognized for their service to the association.

The meeting adjourned at 1:50 PM

Judge Eddie Treviño Jr.
Vice-Chairman of Administration

Date



Chairman
Commissioner
Kevin Burns
Wise County

January 10, 2019

Chair-Elect
Judge
Sarah Eckhardt
Travis County

To: Urban Counties Members
From: Kevin Wolff, Vice Chair of Finance

Immediate Past Chair
Commissioner
Bobbie Mitchell
Denton County

Re: **Consider the Urban Counties Financial Statements**

Vice-Chairmen
Comm. Kevin Wolff
Bexar County
Judge Matt Sebesta
Brazoria County
Judge Eddie Treviño
Cameron County
Comm. Andy Meyers
Fort Bend County
Comm. Robin Donnelly
Midland County
Judge Glen Whitley
Tarrant County

Background:

The financial statements for the current fiscal through the period ended November 30, 2018 year are attached.

Budget numbers presented in the Budget versus Actual comparison are compiled from the CUC member approved budget and the TechShare project budgets, as set in their respective ILAs and approved by the counties participating in the development of those projects.

Executive Director
John B. Dahill

For the fiscal year to date as of November 30, 2018, the association had a net loss.

Member Counties
Bell · Bexar
Brazoria · Brazos
Cameron · Chambers
Collin · Comal
Dallas · Denton
Ector · El Paso
Fort Bend · Galveston
Grayson · Harris
Hays · Hidalgo
Jefferson · Johnson
Kaufman · Lubbock
McLennan · Midland
Montgomery · Nueces
Potter · Randall
Rockwall · San Patricio
Smith · Tarrant
Travis · Webb
Williamson · Wise

These statements are unaudited and incomplete

500 West 13th Street
Austin, TX 78701

512.476.6174

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Texas Conference of Urban Counties
Statement of Position
As of November 30, 2018

Unaudited

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	7,816,418.57
Accounts Receivable	7,011,940.87
Other Current Assets	246,810.85
Total Current Assets	15,075,170.29
Fixed Assets	152,143.31
TOTAL ASSETS	<u>15,227,313.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,540,803.93
Credit Cards	5,629.32
Other Current Liabilities	
22000 · Deferred Revenue	1,156,038.62
23000 · Accrued Comp & Benefits	77,842.38
23200 · Accrued Taxes	3,879.33
24000 · Agency Liability	
24200 · TechShare.Court	3,429,193.68
24300 · TechShare.Indigent Defense	86,871.40
24400 · TechShare.Juvenile	10,504.14
24600 · TechShare.Prosecutor	105,050.00
24700 · TechShare.Jail	7,430,196.22
Total 24000 · Agency Liability	11,061,815.44
Total Other Current Liabilities	12,299,575.77
Total Current Liabilities	13,846,009.02
Total Liabilities	13,846,009.02
Equity	
30000 · Opening Bal Equity	271,113.20
31000 · Net Assets - Activity	1,238,212.44
Net Income	-128,021.06
Total Equity	1,381,304.58
TOTAL LIABILITIES & EQUITY	<u>15,227,313.60</u>

Texas Conference of Urban Counties
Statement of Activity Budget vs. Actual
October through November 2018

Unaudited

	General		Policy		Total TechShare		TIHCA		TOTAL	
	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget
Income										
41000 • Association Services Fees (rev)	0.00		76,383.70	66,136.34	0.00		0.00		76,383.70	66,136.34
42000 • Dues	0.00		92,728.16	92,728.12	0.00		15,600.00	2,500.00	108,328.16	95,228.12
43000 • Event Revenue	0.00		0.00	0.00	0.00		35,260.00	7,050.00	35,260.00	7,050.00
45000 • Fees for Services	0.00		0.00		2,882,859.85	3,245,637.22	0.00		2,882,859.85	3,245,637.22
46000 • Interest Income	4,776.01	366.66	0.00		114.96		38.40		4,929.37	366.66
47000 • Other Revenues	0.00		0.00	0.00	0.00		0.00		0.00	0.00
Total Income	4,776.01	366.66	169,111.86	158,864.46	2,882,974.81	3,245,637.22	50,898.40	9,550.00	3,107,761.08	3,414,418.34
Gross Profit	4,776.01	366.66	169,111.86	158,864.46	2,882,974.81	3,245,637.22	50,898.40	9,550.00	3,107,761.08	3,414,418.34
Expense										
51000 • Direct Program Expenses										
51010 • Assn. Services Fee	0.00		0.00		76,383.70	73,225.14	0.00		76,383.70	73,225.14
51020 • Bank Fees	0.00		30.33		0.00		0.00		30.33	0.00
51100 • Staffing	0.00		105,693.26	115,817.68	2,322,342.95	2,446,327.92	1,115.20	1,156.66	2,429,151.41	2,563,302.26
51200 • Other Expenses	0.00		5,348.21	3,583.34	-2,006.20	4,899.98	0.00	33.34	3,342.01	8,516.66
51300 • Meetings	0.00		4,160.77	4,000.00	2,870.82	6,483.34	35,716.90	7,016.66	42,748.49	17,500.00
51400 • Travel	0.00		1,077.50	1,446.66	14,008.07	24,889.90	237.91	50.00	15,323.48	26,386.56
51500 • IT Systems	0.00		0.00		176,931.84	173,174.18	0.00		176,931.84	173,174.18
Total 51000 • Direct Program Expenses	0.00		116,310.07	124,847.68	2,590,531.18	2,729,000.46	37,070.01	8,256.66	2,743,911.26	2,862,104.80
52000 • Indirect Expenses										
52020 • Accounting Fees	9,000.00	13,000.00	0.00		0.00		0.00		9,000.00	13,000.00
52030 • Depreciation	1,600.00	1,666.66	0.00		8,745.39	12,166.66	0.00		10,345.39	13,833.32
52100 • Staffing	155,979.51	155,366.18	0.00		140,948.83	123,963.50	0.00		296,928.34	279,329.68
52200 • Other Expenses	29,900.92	42,000.00	0.00		110,621.73	138,300.02	0.00		140,522.65	180,300.02
52300 • Meetings	2,707.57	5,333.32	0.00		12,179.78	10,795.82	0.00		14,887.35	16,129.14
52400 • Travel	0.00	583.34	0.00		15,240.22	7,500.00	0.00		15,240.22	8,083.34
52500 • IT Systems	4,940.74	7,500.00	0.00		967.60	3,075.00	0.00		5,908.34	10,575.00
52600 • Taxes	4,226.79	6,000.00	0.00		0.00		0.00		4,226.79	6,000.00
52700 • Fees & Insurance	2,434.23	5,016.66	0.00		0.00	4,166.66	0.00		2,434.23	9,183.32
Total 52000 • Indirect Expenses	210,789.76	236,466.16	0.00		288,703.55	299,967.66	0.00		499,493.31	536,433.82
60001 • General Class Assessment	-206,013.75	-236,099.50	38,792.41	41,953.16	157,847.75	182,170.38	1,751.16	1,893.84	-7,622.43	-10,082.12
60002 • TS Indirect Assessment	0.00		0.00		0.00	768.06	0.00		0.00	768.06
Total Expense	4,776.01	366.66	155,102.48	166,800.84	3,037,082.48	3,211,906.56	38,821.17	10,150.50	3,235,782.14	3,389,224.56
Net Income	0.00	0.00	14,009.38	-7,936.38	-154,107.67	33,730.66	12,077.23	-600.50	-128,021.06	25,193.78

Texas Conference of Urban Counties
Statement of Activity Budget vs. Actual
October through November 2018

Unaudited

	Total Court		Total Indigent Defense		Total Jail		Total Juvenile		Total Prosecutor		TechShare Indirect		Total TechShare	
	(TechShare)		(TechShare)		(TechShare)		(TechShare)		(TechShare)		(TechShare)			
	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget	Oct - Nov 18	Budget
Income														
41000 · Association Services Fees (rev)	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
42000 · Dues	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
43000 · Event Revenue	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
45000 · Fees for Services	1,233,474.72	923,961.68	26,120.96	68,333.34	772,118.64	1,415,008.88	498,902.84	499,166.66	352,242.69	339,166.66	0.00		2,882,859.85	3,245,637.22
46000 · Interest Income	0.00		0.00		0.00		114.96		0.00		0.00		114.96	
47000 · Other Revenues	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Income	<u>1,233,474.72</u>	<u>923,961.68</u>	<u>26,120.96</u>	<u>68,333.34</u>	<u>772,118.64</u>	<u>1,415,008.88</u>	<u>499,017.80</u>	<u>499,166.66</u>	<u>352,242.69</u>	<u>339,166.66</u>	<u>0.00</u>		<u>2,882,974.81</u>	<u>3,245,637.22</u>
Gross Profit	<u>1,233,474.72</u>	<u>923,961.68</u>	<u>26,120.96</u>	<u>68,333.34</u>	<u>772,118.64</u>	<u>1,415,008.88</u>	<u>499,017.80</u>	<u>499,166.66</u>	<u>352,242.69</u>	<u>339,166.66</u>	<u>0.00</u>		<u>2,882,974.81</u>	<u>3,245,637.22</u>
Expense														
51000 · Direct Program Expenses														
51010 · Assn. Services Fee	42,597.45	36,958.48	260.13	2,733.34	0.00		19,956.12	19,966.66	13,570.00	13,566.66	0.00		76,383.70	73,225.14
51020 · Bank Fees	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
51100 · Staffing	1,033,301.96	618,338.56	23,787.34	31,774.40	743,111.98	1,379,197.44	288,491.65	244,548.24	233,650.02	172,469.28	0.00		2,322,342.95	2,446,327.92
51200 · Other Expenses	2,112.69	1,249.96	123.26	1,250.00	-4,867.05		223.26	1,400.00	401.64	1,000.02	0.00		-2,006.20	4,899.98
51300 · Meetings	900.31	3,500.00	109.38	400.00	587.76		540.81	833.34	732.56	1,750.00	0.00		2,870.82	6,483.34
51400 · Travel	4,285.98	13,500.00	2,419.26	0.00	5,238.58	5,339.98	1,531.35	2,883.32	532.90	3,166.60	0.00		14,008.07	24,889.90
51500 · IT Systems	19,600.93	21,120.84	19,173.55	19,870.02	6,047.37	6,000.00	79,833.29	90,900.00	52,276.70	35,283.32	0.00		176,931.84	173,174.18
Total 51000 · Direct Program Expenses	<u>1,102,799.32</u>	<u>694,667.84</u>	<u>45,872.92</u>	<u>56,027.76</u>	<u>750,118.64</u>	<u>1,390,537.42</u>	<u>390,576.48</u>	<u>360,531.56</u>	<u>301,163.82</u>	<u>227,235.88</u>	<u>0.00</u>		<u>2,590,531.18</u>	<u>2,729,000.46</u>
52000 · Indirect Expenses														
52020 · Accounting Fees	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
52030 · Depreciation	0.00		0.00		0.00		0.00		0.00		8,745.39	12,166.66	8,745.39	12,166.66
52100 · Staffing	0.00		0.00		0.00		0.00		0.00		140,948.83	123,963.50	140,948.83	123,963.50
52200 · Other Expenses	0.00		0.00		0.00		0.00		0.00		110,621.73	138,300.02	110,621.73	138,300.02
52300 · Meetings	0.00		0.00		0.00		0.00		0.00		12,179.78	10,795.82	12,179.78	10,795.82
52400 · Travel	0.00		0.00		0.00		0.00		0.00		15,240.22	7,500.00	15,240.22	7,500.00
52500 · IT Systems	0.00		0.00		0.00		0.00		0.00		967.60	3,075.00	967.60	3,075.00
52600 · Taxes	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
52700 · Fees & Insurance	0.00		0.00		0.00		0.00		0.00		0.00	4,166.66	0.00	4,166.66
Total 52000 · Indirect Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288,703.55</u>	<u>299,967.66</u>	<u>288,703.55</u>	<u>299,967.66</u>
60001 · General Class Assessment	75,071.64	87,718.38	6,013.22	4,757.46	0.00		43,408.15	50,720.78	33,354.74	38,973.76	0.00		157,847.75	182,170.38
60002 · TS Indirect Assessment	126,842.94	134,815.86	10,160.13	6,066.84	22,000.00	22,000.00	73,343.48	77,953.60	56,357.00	59,899.42	-288,703.55	-299,967.66	0.00	768.06
Total Expense	<u>1,304,713.90</u>	<u>917,202.08</u>	<u>62,046.27</u>	<u>66,852.06</u>	<u>772,118.64</u>	<u>1,412,537.42</u>	<u>507,328.11</u>	<u>489,205.94</u>	<u>390,875.56</u>	<u>326,109.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,037,082.48</u>	<u>3,211,906.56</u>
Net Income	<u><u>-71,239.18</u></u>	<u><u>6,759.60</u></u>	<u><u>-35,925.31</u></u>	<u><u>1,481.28</u></u>	<u><u>0.00</u></u>	<u><u>2,471.46</u></u>	<u><u>-8,310.31</u></u>	<u><u>9,960.72</u></u>	<u><u>-38,632.87</u></u>	<u><u>13,057.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-154,107.67</u></u>	<u><u>33,730.66</u></u>

Texas Conference of Urban Counties
Statement of Cash Flows
October through November 2018

Unaudited

	Oct - Nov 18
OPERATING ACTIVITIES	
Net Income	-128,021.06
Adjustments to reconcile Net Income	
to net cash provided by operations:	
12100 • Receivable:12101 • Accounts Receivable	-4,307,939.34
13000 • Current Assets:13003	-7,304.23
14000 • Prepaid Expenses	28,643.54
21000 • Payable:21001 • Accounts Payable	508,729.13
10009 • Chase - Credit Card - 51180	84.21
22000 • Deferred Revenue	-779,203.68
23000 • Accrued Comp & Benefits	-23,042.57
24000 • Agency Liability	5,701,575.42
Net cash provided by Operating Activities	993,521.42
INVESTING ACTIVITIES	
16000 • Fixed Assets:16001 • Computer/Technology:16002 • Accumulated Depreciation - C/T	6,744.69
16000 • Fixed Assets:16003 • Furniture & Fixtures:16004 • Accumulated Depreciation - F&F	3,600.70
Net cash provided by Investing Activities	10,345.39
Net cash increase for period	1,003,866.81
Cash at beginning of period	6,812,551.76
Cash at end of period	7,816,418.57

Texas Conference of Urban Counties

A/R Aging Detail

As of January 3, 2018

Unaudited

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Current									
Invoice	01/03/2019	9911	Dawson County: TechShare:Prosecutor:TS.Prosecutor M&O	PRO M&O : 01.2019 : TechShare.Prosecutor Maintenance and Operations	30 days	02/02/2019	TechShare:Prosecutor: PRO M&O		10,639.00
Invoice	01/03/2019	9912	Henderson County: TechShare:Indigent Defense:ID M&O	ID M&O : 01.2019 : 2019 Indigent Defense Maintenance and Operations payment	30 days	02/02/2019	TechShare:Indigent Defense:ID M&O		5,342.00
Total Current									15,981.00
1 - 30									
Invoice	12/21/2018	9896	Anderson County: TechShare:Indigent Defense:ID M&O	ID M&O : 12.2018 : 2019 Indigent Defense Maintenance and Operations payment	30 days	01/20/2019	TechShare:Indigent Defense:ID M&O	13	3,860.00
Invoice	12/06/2018	9848	Atascosa County: TechShare:Indiget Defense:ID M&O	ID M&O: 12:2018: 2019 TechShare.Indigent Defense Maintenance and Operations	30 days	01/05/2019	TechShare:Indigent Defense:ID M&O	28	3,263.00
Invoice	12/18/2018	9878	Boon-Chapman	Policy :20190109-20190111: 2019: Education & Policy Conference: Boon-Chapman: Stacey Minton, Ma...	30 days	01/17/2019	Policy	16	850.00
Invoice	01/02/2019	9909	Broaddus & Associates	Policy :Registration for Education and Policy Conference, 2019: James Broaddus & Rick Johnson	Immediate	01/02/2019	Policy	1	425.00
Invoice	12/06/2018	9851	Coryell County: TechShare:Indigent Defense:ID M&O	ID M&O : 12.2018 : 2019 TechShare.Indigent Defense Maintenance and Operations	30 days	01/05/2019	TechShare:Indigent Defense:ID M&O	28	4,994.00
Invoice	12/19/2018	9883	Dallas County :TechShare:Court:CRT M&O	CRT M&O : 12.2018 : 2019 TechShare.Court Maintenance and Operations	30 days	01/18/2019	TechShare:Court: CRT M&O	15	1,447,980.84
Invoice	12/19/2018	9885	Dallas County: TechShare:Juvenile:TS.Juvenile M&O	JCMS M&O: 12.2018: TechShare.Juvenile M&O: 2019 JCMS Maintenance and Operations payment	30 days	01/18/2019	TechShare:Juvenile: JCMS M&O	15	686,832.00
Invoice	12/19/2018	9884	Dallas County: TechShare:Prosecutor:TS.Prosecutor M&O	PRO M&O : 12.2018 : 2019 TechShare.Prosecutor Maintenance and Operations	30 days	01/18/2019	TechShare:Prosecutor: PRO M&O	15	813,879.00
Invoice	12/21/2018	9895	Denton County: TechShare:Juvenile:TS.Juvenile M&O	JUVE M&O : 2019 TechShare.Juvenile M&O: 11.2017: 2018 JCMS Maintenance and Operations payment	30 days	01/20/2019	TechShare:Juvenile: JCMS M&O	13	215,034.00
Invoice	12/17/2018	9875	El Paso County:Policy	Policy :Registration for Education and Policy Conference, 2019: Betsy C. Keller	30 days	01/16/2019	Policy	17	425.00
Invoice	12/14/2018	9872	El Paso County: Policy:Precinct 2 - David Stout	Policy :Registration for Education and Policy Conference, 2019: David Stout	30 days	01/13/2019	Policy	20	425.00
Invoice	12/26/2018	9904	Galveston County: Policy:Precinct 2 - Joe Giusti	Policy :Registration for Education and Policy Conference, 2019: Commissioner Joseph Giusti	30 days	01/25/2019	Policy	8	475.00
Invoice	12/27/2018	9907	Kaufman County	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Ken Cates	30 days	01/26/2019	Policy	7	425.00
Invoice	12/17/2018	9876	Kaufman County: Policy:County Judge - Bruce Wood	Policy :Registration for Education and Policy Conference, 2019: County Staff Hal Richards	30 days	01/16/2019	Policy	17	425.00
Invoice	12/21/2018	9867	Kaufman County: TechShare:Indigent Defense:ID M&O	ID M&O : 12.2018 : 2019 Indigent Defense Maintenance and Operations payment	30 days	01/20/2019	TechShare:Indigent Defense:ID M&O	13	7,913.00

Texas Conference of Urban Counties

A/R Aging Detail

As of January 3, 2018

Unaudited

Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	12/18/2018	9879	McLennan County: Policy:County Judge - Scott Felton	Policy :Registration for Education and Policy Conference, 2019: County Judge Scott M. Felton	30 days	01/17/2019	Policy	16	425.00
Invoice	12/18/2018	9880	McLennan County: Policy:County Judge - Scott Felton	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Ben Perry	30 days	01/17/2019	Policy	16	425.00
Invoice	12/06/2018	9852	Medina County: TechShare:Indigent Defense:ID M&O	ID M&O : 12.2018 : 2019 TechShare.Indigent Defense Maintenance and Operations	30 days	01/05/2019	TechShare:Indigent Defense:ID M&O	28	3,295.00
Invoice	12/20/2018	9889	PGAL	Policy : 12.2018: 2019 Education & Policy Conference: Paul Bonnette	30 days	01/19/2019	Policy	14	425.00
Invoice	12/21/2018	9900	Potter County: TechShare:Prosecutor:PRO M&O	PRO M&O : 12.2108 :2019 TechShare.Prosecutor Maintenance and Operations Cost	30 days	01/20/2019	TechShare:Prosecutor: PRO M&O	13	38,191.00
Invoice	12/21/2018	9898	Real County: TechShare:Indigent Defense:ID M&O	ID M&O : 12.2018 : 2019 Indigent Defense Maintenance and Operations payment	30 days	01/20/2019	TechShare:Indigent Defense:ID M&O	13	227.00
Invoice	12/20/2018	9887	San Patricio County: Policy:Precinct 3 - Alma Moreno	Policy :Registration for Education and Policy Conference, 2019: County Commissioner Alma Moreno	30 days	01/19/2019	Policy	14	425.00
Invoice	12/19/2018	9882	Sogeti USA	Policy :20190109-20190111: 2019: Education & Policy Conference: Sogeti	Immediate	12/19/2018	Policy	15	6,000.00
Invoice	12/21/2018	9893	Tarrant County: Policy:County Judge - Glen Whitley	Policy :Registration for Education and Policy Conference, 2019:County Commissioner Devan Allen	30 days	01/20/2019	Policy	13	425.00
Invoice	12/21/2018	9899	Victoria County:TechShare	ID M&O : 12.2018 : 2019 Indigent Defense Maintenance and Operations payment	30 days	01/20/2019	TechShare:Indigent Defense:ID M&O	13	6,183.00
Total 1 - 30									3,243,226.84
31 - 60									
Invoice	11/29/2018	9841	Bexar County:Policy	Policy :Registration for Education and Policy Conference, 2019: County Staff Melissa Shannon	30 days	12/29/2018	Policy	35	425.00
Invoice	11/26/2018	9829	El Paso County: Policy:County Judge - Ruben Vogt	Policy :Registration for Education and Policy Conference, 2019: County Judge Ricardo Samaniego	30 days	12/26/2018	Policy	38	425.00
Invoice	11/15/2018	9824	Ellis County: TechShare:Indigent Defense:ID IMP	ID IMP: 11.2018:Urban Counties Staffing and Contingency	30 days	12/15/2018	TechShare:Indigent Defense:ID IMP	49	29,325.00
Invoice	11/13/2018	9820	Midland County: TechShare:Court:CRT IMP:CJ Court	CRT IMP :11.2018: Staffing, Travel, Associate Fees and Contingency Funding	30 days	12/13/2018	TechShare:Court: CRT IMP	51	2,366,404.76
Invoice	11/28/2018	9839	Tarrant County: Policy:County Judge - Glen Whitley	Policy :Registration for Education and Policy Conference, 2019: County Judge Glen Whitley	30 days	12/28/2018	Policy	36	425.00
Invoice	12/03/2018	9845	Tarrant County: Policy:County Judge - Glen Whitley	Policy :Registration for Education and Policy Conference, 2019: Chandler Merritt	30 days	01/02/2019	Policy	31	425.00
Invoice	11/28/2018	9840	Williamson County:Policy	Policy :Registration for Education and Policy Conference, 2019: County Staff Victoria Lippman	30 days	12/28/2018	Policy	36	425.00

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Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	11/15/2018	9827	Wise County:Policy:Precinct 2 - Kevin D. Burns	Policy:11.2018: Registration for Education and Policy Conference 2019 - Commissioner Kevin D. Burns	30 days	12/15/2018	Policy	49	425.00
Total 31 - 60									2,398,279.76
61 - 90									
Invoice	10/18/2018	9792	Dallas County: TechShare:Court:CRT IMP:CJ Court	CRT IMP - Dallas CJ : 10.2018: Criminal Court Implementation Q4 2018 Payment	30 days	11/17/2018	TechShare:Court: CRT IMP	77	186,000.00
Invoice	11/01/2018	9802	Dallas County: TechShare:Jail:DEV	Jail Dev : 10.2018 : 2018 Jail Project Payment 2	30 days	12/01/2018	TechShare:Jail: JAIL DEV	63	2,762,939.56
Invoice	10/30/2018	9800	Travis County:Policy	Policy :Registration for Education and Policy Conference, 2019: Julie Wheeler	30 days	11/29/2018	Policy	65	425.00
Invoice	10/30/2018	9801	Travis County:Policy	Policy :Registration for Education and Policy Conference, 2019: Deece Eckstein	30 days	11/29/2018	Policy	65	425.00
Total 61 - 90									2,949,789.56
> 90									
Invoice	10/01/2018	9712	Angelina County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	500.00
Invoice	10/01/2018	9713	Aransas County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9552	Atascosa County:TIHCA	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9714	Bastrop Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9715	Bell County:TIHCA:Bell County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	500.00
Invoice	10/01/2018	9716	Big Bend Reg Med Cntr - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9718	Brown Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9720	Burnet Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9680	Chambers County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	94	4,036.00
Invoice	10/01/2018	9722	Chambers County: TIHCA:Chambers Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9723	Collin County: TIHCA:Collin Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9682	Comal County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	94	6,525.00
Invoice	10/01/2018	9724	Comal County:TIHCA:Comal Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	02/13/2018	9476	Dallas County: TechShare:Court:CRT IMP:JP Court	CRT IMP : 02.2018 : TechShare.Court Contingency Payment	30 days	03/15/2018	TechShare:Court: CRT IMP	324	228,072.00
Invoice	10/01/2018	9726	DeWitt County: TIHCA:Dewitt Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	09/24/2018	9658	District Court - 84th	PRO M&O: 09.2018: 84th District M&O SaaS Fee	30 days	10/24/2018	TechShare:Prosecutor: PRO M&O	101	10,638.33

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Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2018	9685	Ector County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	94	6,927.00
Invoice	10/01/2018	9727	Ellis Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9728	Falls Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9729	Fayette Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9731	Galveston County: TIHCA:Galveston Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9733	Gillespie County	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9734	Grayson County: TIHCA:Grayson Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9735	Guadalupe County: TIHCA:Guadalupe Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9736	Hardin Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9737	Harrison Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9738	Hays County:TIHCA:Hays Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9739	Henderson County IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2018	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9693	Hidalgo County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	94	24,517.00
Invoice	10/01/2018	9740	Hidalgo County: TIHCA:Hidalgo Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9741	Hill Co - IHC	TIHCA : 2019 :Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9742	Hockley Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9743	Hood County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9744	Howard County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9745	Jasper Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9746	Jefferson County: TIHCA:Jefferson County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9747	Jim Wells Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9748	Kaufman County: TIHCA:Kaufman Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9749	Kerr Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9750	Lamb County - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9751	Lee Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00

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Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2018	9752	Liberty Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9753	Liberty Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	500.00
Invoice	10/01/2018	9754	Limestone Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9755	Matagorda County Hospital District	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9756	Maverick Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9757	McCamey Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9758	McLennan County:TIHCA:McLennan Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	09/06/2018	9635	Midland County: Policy:Precinct 4 - Randy Prude	Policy :Registration for Education and Policy Conference, 2019: Commissioner Prude	30 days	10/06/2018	Policy	119	425.00
Invoice	10/01/2018	9700	Montgomery County:Policy	Policy : 10.2018 : Urban Counties Membership Dues	30 days	10/31/2018	Policy	94	17,273.00
Invoice	10/01/2018	9760	Northwest Texas Hospital - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9761	Parker Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	09/06/2018	9633	Potter County:TechShare:Prosecutor:PRO IMP:Azure Migration	PRO IMP: 20180906: Cloud Migration	30 days	10/06/2018	TechShare:Prosecutor: PRO IMP	119	25,000.00
Invoice	09/06/2018	9634	Potter County: TechShare:Prosecutor:PRO M&O	PRO M&O : 20180906 : T2018 TechShare.Prosecutor Maintenance and Operations Cost	30 days	10/06/2018	TechShare:Prosecutor: PRO M&O	119	500.00
Invoice	10/01/2018	9762	Rains IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9763	Randall County: TIHCA:Randall County	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9777	Real County:TIHCA	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9764	Red River Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9765	Rockwall County: TIHCA:Rockwall Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9766	San Patricio County: TIHCA:San Patricio Co - IHC	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association 2019	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9767	Sterling Co - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9768	Tom Green Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9771	Van Zandt Co - IHC	TIHCA : 2019: Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Invoice	10/01/2018	9772	Walker Co HD - IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association 2018	30 days	10/31/2018	TIHCA	94	200.00

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Type	Date	Num	Name	Memo	Terms	Due Date	Class	Aging	Open Balance
Invoice	10/01/2018	9774	Williamson Co IHC	TIHCA : 2019 : Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	500.00
Invoice	10/01/2018	9775	Wood Co - IHC	TIHCA : 2019 :Membership Dues for Texas Indigent Health Care Association	30 days	10/31/2018	TIHCA	94	200.00
Total > 90									336,313.33
TOTAL									8,943,590.49



Chairman
Commissioner
Kevin Burns
Wise County

January 10, 2019

Chair-Elect
Judge
Sarah Eckhardt
Travis County

To: Urban Counties Members
From: Windy Johnson, Program Manager

Immediate Past Chair
Commissioner
Bobbie Mitchell
Denton County

Re: **Policy Committee Elections**

There will be an election held to fill vacancies on the Policy Committee for the remainder of the 2018-2019 term immediately following this meeting.

Elections are held for positions reserved for 2 groups of member counties:

- Group A, which is composed of counties that have a population of 200,000 or more and less than 400,000. Group A elects up to 6 committee members. There are currently 2 vacancies in Group A.
- Group B, which is composed of counties that have a population of less than 200,000. Group B elects up to 4 committee members. There is currently 1 vacancy in Group B.

Nominations may be made from the floor, but under the Urban Counties Bylaws, a person is eligible for election only if they have been nominated by their commissioners court.

Voting in the election is limited to members of commissioners courts who attend the election meeting. Proxies are permitted, but no person may cast more than one vote.

Executive Director
John B. Dahill

Member Counties
Bell · Bexar
Brazoria · Brazos
Cameron · Chambers
Collin · Comal
Dallas · Denton
Ector · El Paso
Fort Bend · Galveston
Grayson · Harris
Hays · Hidalgo
Jefferson · Johnson
Kaufman · Lubbock
McLennan · Midland
Montgomery · Nueces
Potter · Randall
Rockwall · San Patricio
Smith · Tarrant
Travis · Webb
Williamson · Wise

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