

COMMISSIONERS COURT MINUTES, REGULAR SESSION, OCTOBER 10, 2023

The Terrell County Commissioners Court met on Monday, the 10<sup>th</sup> day of October 2023, at 9:00 A.M. in the commissioner courtroom of the county courthouse in the city of Sanderson, Texas. Notices of the meeting place were timely posted at a site readily accessible to the general public at all times and remained posted for at least seventy-two hours preceding the scheduled time of this meeting, in compliance with the Open Meetings Act.

The Hon. Dale Carruthers, County Judge, called the meeting to order. The following members of this Court and Officers of the County were present:

Hon. Adam Johnson	Commissioner Pct. 1
Hon. Lupe Garza	Commissioner Pct. 2
Hon. Arnulfo Serna	Commissioner Pct. 3
Hon. Gene Chavez	Commissioner Pct. 4
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Hon. Raeline Thompson	County and District Clerk
Hon. Rebecca Luevano	County Treasurer
Hon. Kenneth Bellah	County Attorney
Hon. Thaddeus Cleveland	County Sheriff
Carl Esser - Zoom	Esser & Company Consulting, LLC

Commissioner Johnson gave the Invocation and led the commissioner's court in the Pledge of Allegiance to the United States flag, followed by the Pledge of Allegiance to the Republic of Texas Flag.

**Public Comments on Agenda Items** – None

**Minutes from previous meetings** – Commissioner Johnson motioned to accept the minutes from the August 28<sup>th</sup> Special Session, September 18<sup>th</sup> Special Session, and September 29<sup>th</sup> Special Session. Commissioner Chavez seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**Resolution of Award for Grant Writing, Grant Administration Services for Program Year 2024 CDBG Colonia Fund Construction** – Commissioner Chavez motioned to reward Esser & Company Consulting LLC the Grant Writing, Grant Administration Services for Program Year 2024 CDBG Colonia Fund Construction. Commissioner Serna seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**RESOLUTION**

A RESOLUTION OF THE TERRELL COUNTY COMMISSIONERS COURT, TERRELL COUNTY, TEXAS AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE 2024 CDBG COLONIA FUND CONSTRUCTION (CFC)

WHEREAS, the 2024 Texas Community Development Block Grant Program (Colonia Fund Construction) requires implementation by professionals experienced in the implementation of managing grant funds to TxCDBG requirements;

WHEREAS, in order to identify the most qualified provider for these services the traditional method solicitation for Grant Writing and Administrative Services Request for Proposals has been completed in accordance with TxCDBG and Texas Department of Agriculture, Texas Community Development Fund requirements;

WHEREAS, the proposals received by the due date of October 2, 2023 have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

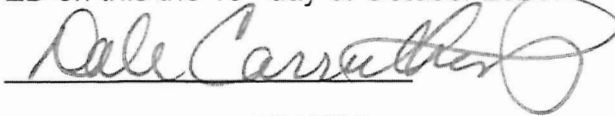
**NOW, THEREFORE, BE IT RESOLVED:**

ESSER & COMPANY

Section 1. That CONSULTING LLC be awarded a contract to provide Texas Community Development Block Grant project-related **grant writing and professional administration/management services** for the Terrell County 2024 TxCDB Colonia Fund Construction (CFC);

Section 2. That any and all contracts or commitments made with the above-named service provider are dependent upon the successful negotiation of a contract with the service provider and contingent upon the availability of funding from the Texas Department of Agriculture;

**READ, PASSED, AND APPROVED** on this the 10<sup>th</sup> day of October 2023.



DALE CARRUTHERS  
Terrell County Judge



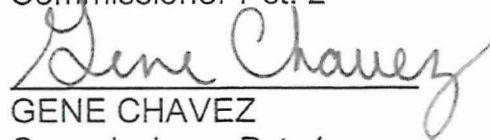
ADAM JOHNSON  
Commissioner Pct. 1



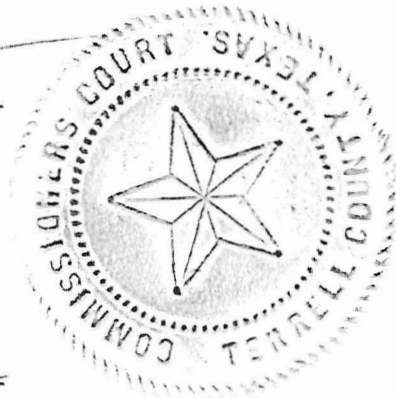
LUPE GARZA  
Commissioner Pct. 2



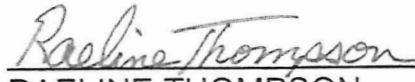
ARNULFO SERNA  
Commissioner Pct. 3



GENE CHAVEZ  
Commissioner Pct. 4



ATTEST:

  
RAELINE THOMPSON  
County Clerk

**Resolution of Award for Grant Writing, Grant Administration Services for Program Year 2025-2026 CDBG Colonia Fund Construction** - Commissioner Serna motioned to reward Esser & Company Consulting LLC the Grant Writing, Grant Administration Services for Program Year 2025-2026 CDBG Colonia Fund Construction. Commissioner Johnson seconded the motion calling for a vote; all members answered "aye," and the motion carried.

**RESOLUTION**

A RESOLUTION OF THE TERRELL COUNTY COMMISSIONERS COURT, TERRELL COUNTY, TEXAS AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE PROGRAM YEAR 2025 – 2026 CDBG COMMUNITY DEVELOPMENT FUND

WHEREAS, the 2025 – 2026 Texas Community Development Block Grant Program (Community Development Fund) requires implementation by professionals experienced in the implementation of managing grant funds to TxCDBG requirements;

WHEREAS, in order to identify the most qualified provider for these services the traditional method solicitation for Grant Writing and Administrative Services Request for Proposals has been completed in accordance with TxCDBG and Texas Department of Agriculture, Texas Community Development Fund requirements;

WHEREAS, the proposals received by the due date of October 2, 2023 have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

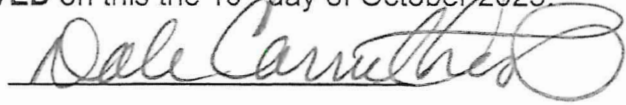
**NOW, THEREFORE, BE IT RESOLVED:**

ESSER & COMPANY

Section 1. That CONSULTING LLC be awarded a contract to provide Texas Community Development Block Grant project-related **grant writing and professional administration/management services** for the Terrell County 2025 – 2026 TxCDBG Community Development Fund;

Section 2. That any and all contracts or commitments made with the above-named service provider are dependent upon the successful negotiation of a contract with the service provider and contingent upon the availability of funding from the Texas Department of Agriculture;

**READ, PASSED, AND APPROVED** on this the 10<sup>th</sup> day of October 2023.



DALE CARRUTHERS  
Terrell County Judge



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ADAM JOHNSON  
Commissioner Pct. 1


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LUPE GARZA  
Commissioner Pct. 2

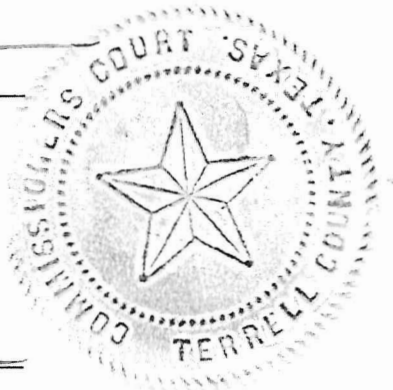

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ARNULFO SERNA  
Commissioner Pct. 3


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GENE CHAVEZ  
Commissioner Pct. 4



ATTEST:


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RAELINE THOMPSON  
County Clerk

**Final Budget Details for the CDBG Fast Fund Fire Truck Grant CFA 22-0033** – Commissioner Johnson motioned to approve and complete the Final Budget Details for the CDBG Fast Fund Fire Truck Grant. Commissioner Serna seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

Community Development Block Grant 2022

CFA22-0033

## Budget Details

**Instructions:**

Please complete this page and press the save button.  
Required fields are marked with an \*

Enter each different item needed for each benefit area, the units of measurement for that item, the cost per each unit, and the quantity of the item needed. Use the "+" button to add additional rows for more items. When the page is saved the subtotals will populate.

Benefit Area: Sanderson Colonia M2220002

HUD Activity: 030

Item	Units	Cost Per Unit	Quantity	Total Cost
Pumper Fire Truck	EA	\$529,301.00	1	\$529,301.00
Brush Fire Truck	EA	\$121,587.00	1	\$121,587.00
			<b>Total:</b>	<b>\$650,888.00</b>

# The next cycle for new applications is January 1-31, 2024.

## Budget Summary

Activity	Requested Project Cost	Recommended Grant	Recommended Match
030	\$650,888.00	\$	\$
Engineering	\$0.00	\$	\$
Admin	\$45,000.00	\$	\$
<b>Project Total</b>	<b>\$695,888.00</b>		
<b>Grant Amount Requested</b>	<b>\$688,388.00</b>	<b>\$0.00</b>	
<b>Match Commitment:</b>	<b>\$7,500.00</b>		<b>\$0.00</b>
<b>Match Ratio</b>	<b>1.09</b> %		<b>0.00 %</b>

Disclose the source(s) and use(s) of all non-TxCDBG funds committed to this project. This includes cash, materials, land, and in-kind match. If the proposed project is part of a larger plan that includes additional funding that may not be considered matching funds, contact TDA for guidance.

Source of Funds	Amount	Requested Use of Funds
Terrell County General Fund	\$7,500.00	Pumper Fire Truck

Match documentation (if matching funds committed by entities other than the Applicant)

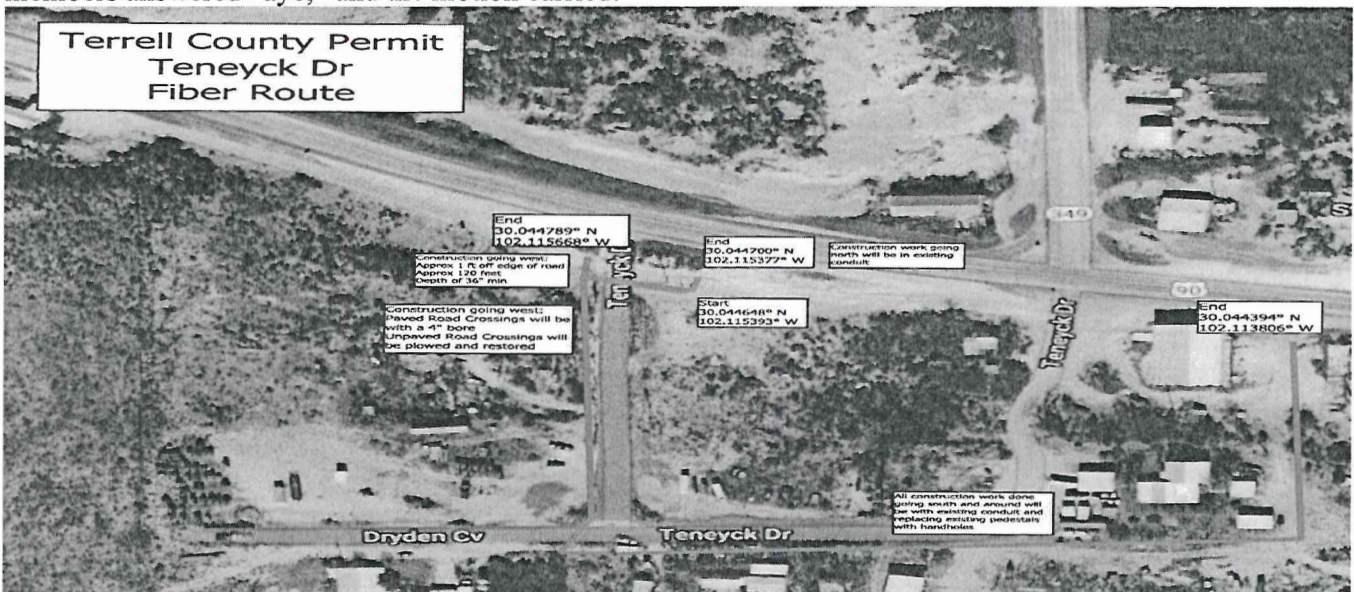
**Apply for the Lower Colorado River Authority for Spreader/Cutter Equipment** – Commissioner Serna motioned to apply through the Lower Colorado River Authority for Spreader/Cutter Equipment for \$50,000 dollars to pay the contract cost of \$49,151.00. Commissioner Chavez seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

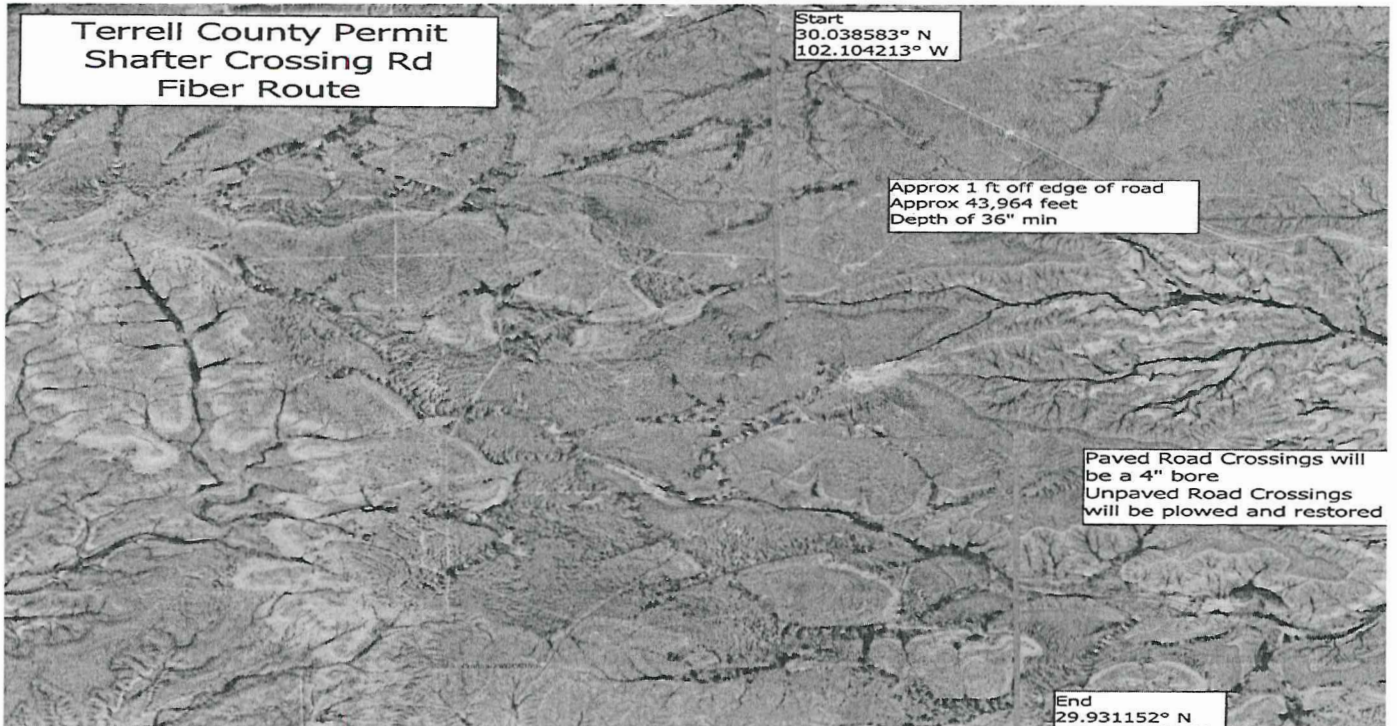
CDPP grants are awarded twice a year for capital projects for volunteer fire departments, emergency responders, cities and counties, schools, libraries, civic groups, museums and other tax-exempt nonprofit organizations. The projects must benefit or be available to an entire community and must improve the value of a capital asset by building, renovating or purchasing equipment. Applicants requesting more than \$5,000 in grant funding must supply matching funds of at least 20 percent of the total project cost. Grants larger than \$25,000 are intended for particularly impressive and noteworthy projects with a far-reaching impact on a broad community. The larger grant category is extremely competitive, as funding in the \$25,000+ category is limited to 30 percent of the grants awarded. There is a minimum request of \$1,000.

The next cycle for new applications is January 1-31, 2024.

**Leasing the Airport by the Mitchell Group** – No Action.

**Big Bend Telephone install Fiber Optic in Dryden** – Commissioner Johnson motioned to approve Big Bend Telephone to install fiber optic in Dryden. Commissioner Garza seconded the motion calling for a vote; all members answered “aye,” and the motion carried.





**Clerk’s office Jury Selection Plan** – Commissioner Johnson motioned to accept the Jury Selection Plan for the Clerk’s office. Commissioner Serna seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**JURY SELECTION PLAN  
TERRELL COUNTY**

**STATUTORY AUTHORITY**

This plan shall be in compliance with all portions of Chapter 62 of the Government Code, Vernon's Texas Code Annotated.

**SOURCE OF NAMES**

As stated in Section 62.001 of the Government Code, the source from which the jury wheel shall be constituted is the names of all persons on the current voter registration lists from all the precincts in Terrell County, Texas and the names of all citizens of the County who hold a valid Texas driver’s license, and the citizens who hold valid person identification card or certificate issued by the Texas Department of Public Safety, as soon as such information is available from the Secretary of State; provided, however, that the names of persons listed on a register of persons exempt from jury service may not be placed in the jury wheel as provided in the Government code 62.108 and 62.109.

**METHOD**

Persons called for jury service shall be selected at random with the aid of electronic equipment in a fair, impartial, and objective manner from the source of names required by Section 62.001 of the Government Code, taking into consideration those persons exempt from jury service as provided by Section 62.108 and 62.109 of the Government Code.

## **OFFICIAL IN CHARGE**

The Clerk of the District Courts in Terrell County, Texas is designated as the official to be in charge of the selection process and shall have the duties and authority set forth herein.

## **DATE OF RECONSTITUTION OF JURY SERVICE**

At a time each year, on or before December 31, the jury source shall be reconstituted from the certified list provided by the Secretary of State under the provisions of Section 62.001 of the Government Code.

## **NOTICE OF JURY SERVICE**

The Judges of the District, County, and Justice Courts shall provide in a timely manner to the District Clerk information regarding the required jury panels for the respective courts.

A true and complete written list showing the names and addresses of the persons summoned to begin jury service on a particular date shall be kept by the District Clerk until said list has been used.

A true and complete written list of the names and addresses of persons summoned to begin jury service on a particular date shall be filed with the County Clerk at least ten (10) days before that date.

The District Clerk shall summons by first class mail all persons so listed to be called for jury service on such date at least ten (10) days prior to the date such persons are to begin jury service. The Clerk shall supply the computerized summon forms which shall be addressed to all persons selected.

Any authority or duty assigned to the District Clerk herein may be delegated to a deputy or other designee that the Clerk chooses.

## **GENERAL JURY PANEL**

A District Judge, County Court Judge, or Justice of the Peace may determine the number of prospective jurors that are reasonably necessary for the cases to be tried in their courts. Any District or County Court Judge may act as a Presiding Judge for the jury qualifications and assign such jurors as may be needed to panel the different courts.

## **ADDITIONAL JURORS**

If the presiding judge determines that the number of jurors previously selected for any designated date is insufficient, he shall direct the District Clerk to prepare a supplemental list and summon such additional persons to those already summoned as may be necessary to meet the needs of the courts; provided that such supplemental summons shall be mailed at least ten (10) days prior to the date of service.

## **AMENDMENTS**

This plan may only be amended by the Commissioners' Court of Terrell County, Texas upon recommendation of a majority of the Commissioners of Terrell County, Texas.

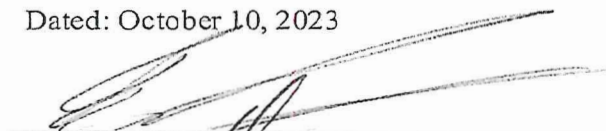
## **EFFECTIVE DATE**

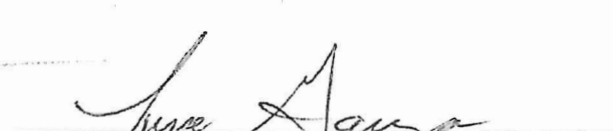
This plan shall become effective immediately upon its adoption and approval by the Commissioners' Court.

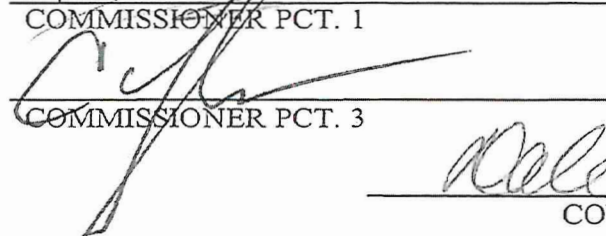
TO: Honorable Commissioners' Court of Terrell County, Texas  
FROM: District Clerk of Terrell County, Texas  
RE: Plan for procedures for selection of persons for jury service, pursuant to Government Code, Section 62.011

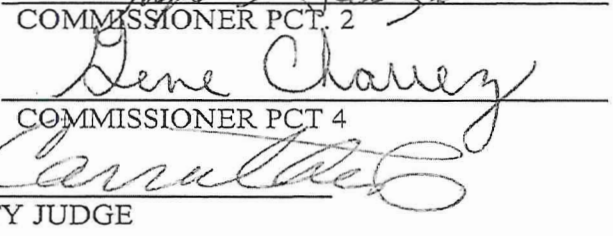
The undersigned majority of the County Commissioners' Court that the plan set forth and attached hereto be adopted by you as the plan for procedures for the selection of persons for jury service, pursuant to Government Code, Section 62.011


Dated: October 10, 2023

  
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COMMISSIONER PCT. 1

  
\_\_\_\_\_  
COMMISSIONER PCT. 2

  
\_\_\_\_\_  
COMMISSIONER PCT. 3

  
\_\_\_\_\_  
COMMISSIONER PCT. 4

  
\_\_\_\_\_  
COUNTY JUDGE



**Amending the Resolution for the Terrell County Anticipation Drop Down Loan** – Commissioner Chavez motioned to approve amending the Resolution for the Terrell County Anticipation Drop Down Loan. Commissioner Johnson seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**GENERAL CERTIFICATE**

STATE OF TEXAS

COUNTY OF TERRELL

We, the undersigned officers of Terrell County, Texas (the "County"), hereby certify as follows:

1. This certificate is executed for an on behalf of the County with reference to the issuance of TERRELL COUNTY, TEXAS, TAX AND REVENUE ANTICIPATION NOTES, SERIES 2023, DATED October 16, 2023 (the "Notes").
2. No litigation of any nature has ever been filed pertaining to, affecting or contesting: (a) the Order which authorized the Notes; (b) the issuance, delivery, payment, security, or validity of the Notes; (c) authority of the governing body and the officers of the County to issue, execute, and deliver the Notes; (d) the validity of the legal existence of the County; (e) the current tax rolls of the County; or (f) the levy and collection of taxes, or revenues, by the County.
3. The County has no current debt outstanding. The true and correct schedule showing the annual debt service requirements of the proposed Notes is set forth in Exhibit A hereto.

4. The currently effective ad valorem Tax Rolls of Terrell County are those for the year 2023, being the most recently approved Tax Rolls of the County; that the taxable property in the County has been assessed as required by law; that the Tax Assessor of the County has duly verified the aforesaid Tax Rolls, and that the assessed value of taxable property in the County upon which the annual ad valorem tax of the County has been levied (after deducting the amount of all exemptions, if any, taken or required to be given under the Constitution and laws of the State of Texas), according to the aforesaid Tax Rolls for said year, as delivered to the County Clerk, and finally approved and recorded by the Commissioner's Court of the County, **is no less than \$1,940,836.00.**

5. The current tax rate of the County established for fiscal year 2023 is as follows per \$100 valuation:

- 1. County General fund **\$ .6331 on the \$100 valuation**

The County anticipates no increase in property tax rates will be required to pay principal and interest on the Notes as the same become due. (There will be no additional levy of taxes while the Notes are outstanding. Notwithstanding the foregoing, Terrell County may increase its ad valorem taxes, if the voters of the County approve a Tax Rate Increase at an election held for that purpose.)

The County's collection rate for property taxes for the most recent three fiscal years is as follows:

<u>Fiscal Year</u> <u>Ending September 30</u>	<u>Percent</u> <u>Collections</u>
2022	99.39%
2021	98.48%
2020	99.89%

6. The Notes will be used to pay operating or current expenses of the County as permitted by Section 1431.004(02) of the Texas Government Code for the current 2023/2024 fiscal year. **The anticipated revenues and taxes anticipated by the County to be collected during this same fiscal year are no less than \$1,940,836.00. The principal amount of the Notes, being \$750,000, is less than 50 percent of such anticipated taxes and revenues.**

7. The **initial draw** to be made from the Notes will be **STBD**, to be used to pay County operating expenses, including payroll expenses on or later than October 20, 2023.

8. The operating expenses being paid with the proceeds of the notes are included in the annual budget for the current (2023-2024) fiscal year.

9. The County expressly finds and determines that the terms of sale of the Notes were the most advantageous reasonably available as set forth in, and required by, Section 1201.022 of the Texas Government Code.

10. The County hereby certifies that the County Clerk signing the Notes and other documents related to the issuance of the Notes was either publicly elected, or was appointed in compliance with Section 82.005 of the Texas Local Government Code.

SIGNED AND SEALED this the 10 day of October, 2023.



(SEAL)

*Dale Carruthers*

Dale Carruthers  
County Judge

*Raeline Thompson*

Raeline Thompson  
County Clerk



**2024 Terrell County Resolution for the Texas Indigent Defense Commission Grant Program (TIDC)** – Commissioner Serna motioned to approve the 2024 Terrell County Resolution for the Texas Indigent Defense Commission Grant Program (TIDC). Commissioner Garza seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**2024 Terrell County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

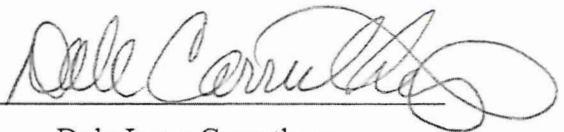
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Terrell County Commissioners Court has agreed that in the event of loss or misuse of the funds, Terrell County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Treasurer is designated as the Financial Officer for this grant.

Adopted this 10<sup>th</sup> day of October, 2023.



Dale Lynn Carruthers  
County Judge

Attest:

Raelene Thompson  
County Clerk



**Naming the Pavilion, the Convention Center for venue tax purposes** – Commissioner Serna motioned to rename the Pavilion to Convention Center venue tax purposes. Commissioner Chavez seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**Rent the new Museum behind the Visitor’s Center until the end of the year** – Commissioner Chavez motioned to rent the new Museum until the end of the 2023 year. Commissioner Serna seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**Approve the Sheriff’s department to buy groceries for inmates that are in jail** – Judge Carruthers motioned to approve \$600 for the Sheriff’s department to buy groceries. Commissioner Chavez seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**Consider hiring a technician to inspect the air conditioner at the Terrell County Public Library and the Courthouse to determine why the units are not functioning** – Commissioner Chavez motioned to approve using \$2,500 from the line item 0250 Courthouse maintenance to hire a technician to inspect the air conditioner units at the Public Library and the Courthouse. Garza seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**List of Bills, Ratify Bills and Other Bills** – Commissioner Johnson motioned to pay the list of bills, ratify bills and other bills. Commissioner Serna seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

Bills	\$5,680.81
Ratify Bills	\$5,023.24
Other Bills	\$16,248.36
Un-invoiced Ratified	\$

**Payroll and Utility bills not yet received** – Commissioner Serna motioned to pay the payroll and utility bills not yet received. Commissioner Garza seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

Pay Roll Paid 9/8/2023	\$61,237.33
Pay Roll Paid 9/22/2023	\$56,824.98

**Amendments and Transfers** – Commissioner Serna motioned to approve the amendments and transfers. Commissioner Johnson seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

**GENERAL FUND**

**COUNTY JUDGE**

- 010-410-151 DEPUTY SALARY TO SATISFY LINE ITEM 010-400-100 JUDGE SALARY \$4992.00
- 010-400-220 TCDRS EXP. TO SATISFY LINE ITEM 010-400-102 JUDGES SALARY STATE SUPPLEMENT \$35.91
- 010-400-220 TCDRS EXP. TO SATISFY LINE ITEM 010-400-150 SALARY-SECRETARY \$5.92
- 010-400-220 TCDRS EXP. TO SATISFY LINE ITEM 010-400-200 FICA EXPENSE \$378.19
- 010-410-220 TCDRS EXP. TO SATISFY LINE ITEM 010-400-300 TRAVEL EXP \$2359.54

**COUNTY DISTRICT COURT**

- 010-410-150 DEPUTY SALARY TO SATISFY LINE ITEM 010-410-150 SALARY ELECT. OFFICIAL \$.60

**COUNTY TREASURER**

- 010-420-155 DEPUTY SALARY TO SATISFY LINE ITEM 010-420-100 SALARY ELECT. OFFICIAL \$.60
- 010-420-220 TCDRS EXP. TO SATISFY LINE ITEM 010-420-300 TRAVEL EXP \$499.36

**SHERIFF- TAX COLLECTIONS**

- 010-430-200 FICA EXP. TO SATISFY LINE ITEM 010-430-100 SALARY- ELECT. OFFICIAL \$.60
- 010-430-160 SALARY-DEPUTY TO SATISFY LINE ITEM 010-430-155 SALARY-CHIEF DEPUTY \$4,676.56
- 010-430-200 FICA EXP. TO SATISFY LINE ITEM 010-430-161 TAX COLLECTOR DEPUTY \$5.92
- 010-430-160 SALARY-DEPUTY TO SATISFY LINE ITEM 010-430-162 SALARY- EMERG. DISPATCH \$1,753.44
- 010-430-220 TCDRS EXP. TO SATISFY LINE ITEM 010-430-320 TELEPHONE \$233.32

**COUNTY ATTORNEY**

- 010-430-160 SALARY-DEPUTY TO SATISFY LINE ITEM 010-440-102 SALARY-STATE SUPPLEMENT \$4,742.17

**LIBRARY**

- 010-460-220 TCDRS EXP. TO SATISFY LINE ITEM 010-460-110 SALARY-LIBRARIAN \$89.78
- 010-460-220 TCDRS EXP. TO SATISFY LINE ITEM 010-460-200 FICA EXP \$6.76
- 010-460-315 SUPPLIES TO SATISFY LINE ITEM 010-460-318 AUDIO \$49.63
- 010-460-315 SUPPLIES TO SATISFY LINE ITEM 010-460-320 TELEPHONE/FAX \$217.20
- 010-460-900 MISCELLANEOUS TO SATISFY LINE ITEM 010-460-330 BOOKS AND PERIODICALS \$86.55

**PARKS AND RECREATION**

- 010-480-180 LANDFILL CELL TO SATISFY LINE ITEM 010-470-126 WATER \$3,187.43

**SANITATION**

- 010-480-180 LANDFILL CELL TO SATISFY LINE ITEM 010-480-177 TCWCID \$625.00

**HEALTH AND PAUPER**

010-490-145 EMT INTERMEDIATE TO SATISFY LINE ITEM 010-490-140 SALARY PARAMEDIC \$5,375.00  
010-490-145 EMT INTERMEDIATE TO SATISFY LINE ITEM 010-490-144 EMS DRIVER \$7,012.50  
010-490-145 EMT INTERMEDIATE TO SATISFY LINE ITEM 010-490-149 CLINIC CONTRACT \$6763.96  
010-490-145 EMT INTERMEDIATE TO SATISFY LINE ITEM 010-490-143 EMS LICENSING \$120.00  
010-490-145 EMT INTERMEDIATE TO SATISFY LINE ITEM 010-490-320 TELEPHONE \$732.18

**COUNTY EXTENTION**

010-500-315 SUPPLIES TO SATISFY LINE ITEM 010-500-131 EXTENTION AG. AGENT TRAVEL \$4.89  
010-500-315 SUPPLIES TO SATISFY LINE ITEM 010-500-320 TELEPHONE \$114.77

**CORRECTION AND PROBATION**

010-510-113 IN-KIND TO SATISFY LINE ITEM 010-510-114 SIXTH ADMINISTRATIVE JUDICIAL DIST. \$65.55

**ROAD & BRIDGE**

**COMMISSIONERS**

020-600-220 TCDRS EXP. TO SATISFY LINE ITEM 020-600-100 SALARY ELEC. OFFICIALS \$.80  
020-600-220 TCDRS EXP. TO SATISFY LINE ITEM 020-600-300 TRAVEL EXP \$946.38

**ROAD SUPERINTENDENT**

020-610-320 TELEPHONE TO SATISFY LINE ITEM 020-610-200 FICA EXP. \$71.18

**TECH III**

020-625-210 EMPLOYEE INSURANCE TO SATISFY LINE ITEM 020-625-200 FICA EXP. \$7.84  
020-625-220 TCDRS EXP. TO SATISFY LINE ITEM 020-625-461 SALARY-LEVEL 1 \$108.38

**TECH I**

020-635-210 EMPLOYEE INS. TO SATISFY LINE ITEM 020-635-200 FICA EXP \$295.27

**GAS, OIL, AND FUEL**

020-660-485 EQUIPMENT TO SATISFY LINE ITEM 020-650-480 GAS, OIL, AND FUEL \$2,460.09

**COURTHOUSE & JAIL**

**CUSTODIAN**

030-720-315 SUPPLIES TO SATISFY LINE ITEM 030-710-510 SALARY \$1,350.00

**BUILDING & EQUIPMENT**

030-720-320 TELEPHONE TO SATISFY LINE ITEM 030-720-325 ELECTRICITY \$3,554.99  
030-720-352 HONEY/OTIS/TYLER TO SATISFY LINE ITEM 030-720-326 WATER/COURTHOUSE \$3,555.28  
030-720-337 WATER/MISC.FACIL TO SATISFY LINE ITEM 030-720-336 ELECTRIC/MISC.FACIL. \$2,349.52

**INMATES**

030-730-535 MAINT &REPAIRS TO SATISFY LINE ITEM 030-740-550 MEALS FOR INMATES \$5,341.55

**MISCELLANEOUS**

030-750-565 MEETINGS & TRAVEL TO SATISFY LINE ITEM 030-760-575 MISCELANEOUS \$25.97

**REPORTING/JURY**

**COURT REPORTERS**

040-800-601 SALARY 83<sup>RD</sup> TO SATISFY LINE ITEM 040-800-600 SALARY-63<sup>RD</sup> \$.04

**JURORS**

040-840-655 PETIT JURY TO SATISFY LINE ITEM 040-840-650 GRAN JURY \$242.00

**AIRPORT**

**MISCELLANEOUS**

060-860-700 ELECTRICITY TO SATISFY LINE ITEM 060-540-900 MISCELLANEOUS \$54.95

**UTILITIES**

060-860-700 ELECTRICITY TO SATISFY LINE ITEM 060-860-321 INTERNET \$71.39

**Monthly Reports** – Commissioner Serna motioned to approve the monthly reports. Commissioner Chavez seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

Sheriff’s Department

Verbal from Sheriff Cleveland

Treasurer’s Investment Report and Monthly Report:

Presented Budget Analysis

Terrell County Treasurers Report SEPTEMBER 2023

General Fund: as of OCTOBER 6, 2023

Pecos County State Bank: \$63,334.12

TexPool INV: \$0.00

Lonestar (First Public) INV. @4.5%: \$611.88

TOTAL: \$63,946.00

CEDAR GROVE CEMETERY:

Pecos County State Bank account: \$16,371.05

Raymond James (Money Market): \$70,427.16

TOTAL \$86,798.21

Historical Commission:

\$6,716.03

Hotel Motel TAX:

\$45,821.62

Venue:

\$202,873.30

Visitor Center:

\$2,906.30

EMS J RAC (GRANT)

\$34,318.08

American Rescue Program Act Fund (A.R.P.A. GRANT)

\$34,512.63

**SHERIFFS OFFICE GRANT REIMBURSEMENTS**

OPERATION LONE STAR (O.L.S. GRANT) \$0.00

STONE GARDEN GRANT O.P.S.G. \$0.00

LOCAL BORDER STAR P ROGRAM ( L.B .S.P. GRANT) \$0.00

Animal Control	Verbal from Sheriff Cleveland
Justices of the Peace	Received September
County & District Clerk	Received September
EMS	None
Road & Bridge	Received September
Senior Citizens Transportation	Received September
AgriLife Extension	None
Museum & Historical Commission	None
Terrell County Library	Received September
Visitor Center	Received September– Need Volunteers
Sanitation	Received August
Clinic Report	None
Volunteer Fire Department	None
Airport Report	Received September
Food Pantry	Received September

**Adjourn** - Commissioner Serna made a motion to adjourn. Commissioner Garza seconded the motion calling for a vote; all members answered “aye,” and the motion carried.

/s/ Raeline Thompson

Raeline Thompson, County Clerk, and Ex-officio Clerk  
Terrell County Commissioners Court

**ORDER TO APPROVE MINUTES OF REGULAR SESSION**

The above and preceding minutes of the meeting held on October 10<sup>th</sup>, 2023, are now approved (as amended this \_\_\_\_\_ day of \_\_\_\_\_ 2023) as presented IN OPEN COURT this 11<sup>TH</sup> day of December, AD, 2023.

Dale Carruth Presiding Officer  
Attest: Raeline Thompson County Clerk

