

COMMISSIONERS COURT MINUTES, REGULAR SESSION, MAY 13, 2024

The Terrell County Commissioners Court met on Monday, the 13th day of May 2024, at 9:00 A.M. in the commissioner’s courtroom of the county courthouse in the city of Sanderson, Texas. Notices of the meeting place were posted on a site that was readily accessible to the general public at all times. They 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

Hon. Raeline Thompson	County and District Clerk
Hon. Pamela Blaylock	County Treasurer
Hon. Kenneth Bellah	County Attorney
Absent	County Sheriff

Commissioner Garza 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 approve the minutes from April 8, 2024, Regular Session, April 11, 2024, Special Session, and May 6, 2024, Special Session. Commissioner Serna seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.

Advertise for Bids for the Windows and Doors for the Convention Center—Commissioner Serna motioned to accept the bids from Loyola Construction for ordering and installing eleven windows (\$39,184.00) and two Rustic Double doors (\$38,000.00). Commissioner Johnson seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.



Quote

Loyola Construction
PO Box 1942
Del Rio Tx 78841
(830)719-6803
goyoloyola@gmail.com

Invoice No : 203
Date : 4/29/2024
Customer ID :

Terrell County Courthouse
105 East Hackberry Street
Sanderson, Texas 79848

Description Of Work	Total
Terrell County Convention Center Job Bid	
The total Project cost for Labor and Materials	\$39,184.00
Order and Install Eleven windows to Convention Center	
Plus paint Cast Metal Screen	
with the upfront amount Deposit of	(\$20,000.00)
Second Deposit	(\$19,184.00)
Balance due upon finishing job.	

Gregorio Loyola	4/29/2024	Total	\$19,000.00
Contractor's Signature	Date		
	4/29/2024	Subtotal Ending Balance	\$19,000.00
Customer's Signature	Date		

Make all checks payable to Gregorio Loyola Jr.

THANK YOU FOR YOUR BUSINESS!



Quote

Loyola Construction
 PO Box 1942
 Del Rio Tx 78841
 (830)719-6803
goyoloyola@gmail.com

Invoice No : 2047
 Date : 4/29/2024
 Customer ID :

Terrell County Courthouse
 105 East Hackberry Street
 Sanderson, Texas 79848

Description Of Work	Total
Terrell County Convention Center Job Bid	
The total Project cost for Labor and Materials	\$38,000.00
Order and Install two Rustic Double doors	
with the upfront amount Deposit of	(\$20,000.00)
Second Deposit	(\$18,000.00)
Balance due upon finishing job.	

Gregorio Loyola 4/29/2024

Total \$18,000.00

Contractor's Signature Date

4/29/2024

Subtotal Ending Balance \$18,000.00

Costumer's Signature Date

Make all checks payable to Gregorio Loyola Jr.

THANK YOU FOR YOUR BUSINESS!

Hiring John McDermott of the Far West Regional Public Defender for Terrell County with support from the Texas Indigent Defense Commission – Commissioner Serna motioned to approve the hiring of John McDermott of the Far West Regional Public Defender for Terrell County with support from the Texas Indigent Defense Commission. Commissioner Chavez seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.



P.O. Box 4810 Sanderson, Texas 79848

DALE CARRUTHERS Terrell County Judge

Phone: 432-345-2421 FAX: 432-345-2653

May 07, 2024

Texas Indigent Defense Commission 209 West 14th Street, Room 202 Austin, Texas 78701

My name is Dale Lynn Carruthers. I am the County Judge of Terrell County. I am pleased to offer my support for the expansion of the Far West Texas Regional Public Defender to Terrell County.

We have a small population, and we are remote. The result has been that we have few criminal cases compared to our neighbors, but we also have no lawyers to handle them. Sanderson is about 90 minutes from Alpine and Del Rio, in either direction, just far enough that lawyers are reluctant to come to our courts for court appointments. The result is that we have a difficult time having cases move and providing this essential service, because we cannot find lawyers to handle the cases.

The Far West Texas Regional Public Defender has proven that remote jurisdictions can still be served with quality representation. We are asking for support from the Texas Indigent Defense Commission in this effort.

Sincerely,

Dale Carruthers

Hon. Dale Lynn Carruthers Terrell County Judge


Accepting the resignation of Dr. Cecil George as the Medical Director – Commissioner Chavez motioned to accept the resignation of Dr. Cecil George as the Medical Director. Commissioner Garza seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.

Dale Carruthers

From: Cecil George <cecil_george@hotmail.com>
Sent: Tuesday, May 7, 2024 11:32 PM
To: Dale Carruthers
Subject: Resignation from EMS

Judge Carruthers:

Attached is my resignation letter from Medical Director of EMS.

Cecil R. George, M. D.
 [TerrelEMSResign.docx](#)

Cecil R. George, M. D.
320 Fallow Run Road
Hunt, TX 78024
May 6, 2024

Dale Carruthers
Terrell County Judge
Terrell County Court House
105 E. Hackberry Street
Sanderson, TX 79848

Dear Judge Carruthers

I am resigning as Medical Director of the Terrell County EMS, effective May 5, 2024.

Respectfully,



Cecil R. George, M. D.

Accepting Dr. Travis Cosban as the new Medical Director for Terrell County EMS, effective May 6, 2024, under the contract proposed by County Attorney Kenneth Bellah – Commissioner Chavez motioned to accept Dr. Travis Cosban as the new Medical Director for Terrell County EMS, effective May 6, 2024, under the contract proposed by County Attorney Kenneth Bellah and use the EMS line item Medical Director Contingency fund until a new line item is created. Commissioner Garza seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.

MEDICAL DIRECTOR SERVICES AGREEMENT

This Medical Director Services Agreement (the "Agreement") is entered into by and between Travis Cosban, MD, the provider of the medical director services as more particularly described herein (the "Provider"), and Terrell County Emergency Medical Services to engage Provider for his medical director services as identified and with the address as set out on the signature page hereto (the "Ambulance Service"). This Agreement shall be effective as of the date the last party to this Agreement executes it (the "Effective Date").

RECITALS:

WHEREAS, Texas Medical Service Rules chapter 197.1-197.6 require the Ambulance Service to achieve the highest quality of patient care; and

WHEREAS, the above regulations mandate that all Basic Life Support or greater ambulance

services have an on-line or off-line physician medical director; and

WHEREAS, the above regulations mandate that the medical director shall be: {i) a physician licensed to practice in Texas and registered as an EMS Medical Director with the Texas Department of State Health Services; {ii) familiar with the design and operations of EMS systems; {iii) experienced in pre-hospital emergency care and emergency management of ill or injured patients; and {iv) actively involved in or knowledgeable about:

- a. the training and/or continuing education of EMS personnel, under the Medical Director's direct supervision, at their respective levels of certification;
- b. the medical audit, review, and critique of the performance of EMS personnel under his or her direct supervision;
- c. the administrative and legislative environments affecting regional and/or state pre-hospital EMS organizations;
- d. local multi-casualty emergency plans;
- e. dispatch and communications operations of pre-hospital emergency units; and
- f. laws and regulations affecting local, regional, and state EMS operations.

WHEREAS, Ambulance Service and Provider desire to enter into this Agreement, whereby Provider will provide Ambulance Service with a physician licensed in the State of Texas and registered as an EMS Medical Director with the Texas Department of Health Services {the "Medical Director").

WHEREAS, Ambulance Service and Provider have determined that it is in their mutual best interests to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

MEDICAL DIRECTOR SERVICES AGREEMENT

SECTION I

ENGAGEMENT; TERM OF AGREEMENT

Section 1.01. *Ambulance Service Engages Provider.* Ambulance Service hereby agrees to engage Provider (and Provider consents so to be engaged) as its sole and exclusive provider of a Medical Director for the Medical Director services described in Section IV herein (the "Services") during the term as hereinafter defined (the "Term").

Section 1.02. *Ambulance Service Agrees to Pay Compensation as set out in Section III.* In consideration for Provider's agreement to be engaged by Ambulance Service and in further consideration of the considerable time, expense and effort undertaken by Provider to provide the Services, Ambulance Service agrees to (a) pay Provider pursuant to the provisions of Section III, and (b) provide the minimum notices for termination as set forth in Section II.

Section 1.03. *Initial Term and Extensions.* The term of this agreement is twelve (12) months commencing **May 7, 2024 and expiring May 6, 2025**, provided either party may terminate this agreement with or without cause upon thirty (30) days' advance written notice to the other (the "Initial Term"). Upon completion of the Initial Term, this Agreement shall become renewable annually and in full force until the parties to this Agreement terminate the relationship via guidelines set forth in Section II of this Agreement (the Initial Term, together with each such one-year period being, collectively, the "Term").

SECTION II

TERMINATION OF THE AGREEMENT

Section 2.01. *Termination of Agreement without Cause.* During the initial 120 days of the Initial Term, either party may, without cause, terminate this agreement with 30-days advance written notice to the other party. Thereafter, this Agreement may be terminated by either party, without cause, upon 60-days advance written notice to the other party.

Section 2.02. *Termination of this Agreement with Material Cause.* Either party may terminate this Agreement with "material cause" if the other party is in "material default" under the terms and conditions of this Agreement, and the default is not cured within fourteen {14) days of receipt of written notice specifying the material default. For purposes of this contract, a "material default" shall mean: (a) in the case of Ambulance Service, (i) the failure to remit compensation to Provider as and when required under this Agreement; or (b) in the case of Provider, (i) the substantial failure of providing the Services as described pursuant to Section IV.

Section 2.03. Method and Delivery of Written Notice. All notices permitted or required under this Agreement shall be made by personal delivery or via U.S. certified mail, postage prepaid, to the other party at the address set out on the signature page hereto, or by email.

SECTION III

COMPENSATION FOR SERVICES

Section 3.01. Ambulance Service agrees to pay a sum of **\$1,000.00 USD per month**, for the Services and for travel {mileage} expenses for visits to the department at least twice per year.

SECTION IV

MEDICAL DIRECTOR SERVICES

Section 4.01. Services. The Medical Director shall provide the following Services:

- (a) approve the level of pre-hospital care which may be rendered locally by each of the EMS personnel employed by and/or volunteering with the EMS under the Medical Director's supervision, before the certificant or licensee is permitted to provide such care to the public;
- (b) establish and monitor compliance with field performance guidelines for EMS personnel;
- (c) establish and monitor compliance with training guidelines which meet or exceed the minimum standards set forth in Texas Department of State Health Services EMS certification regulations;
- (d) develop, implement, and revise protocols and/or standing delegation orders, if appropriate, governing pre-hospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, rescue, and radio-telephone-telemetry communication by the EMS;
- (e) direct an effective system audit and quality assurance program;
- (f) make formal recommendations on medically related aspects of operation of the EMS including the inspection, evaluation, and approval of the system's performance specifications;
- (g) function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- (h) propose a letter of agreement between the Medical Director and the EMS administration outlining the specific responsibilities and authority of each, which shall form the basis of a final letter agreement between both parties {the "Agreement"}. The Agreement shall describe the process or procedure by which a Medical Director may withdraw responsibility for EMS personnel for noncompliance with the Emergency Medical Service Act, Health and Safety Code, Chapter 773, the Rules adopted in Chapter 197, and/or accepted medical standards;
- (i) take or recommend appropriate remedial or corrective measures for EMS personnel, in conjunction with local EMS administration, which may include but not be limited to counseling, retraining, testing, probation, and/or field preceptorship;
- (j) suspend a certified EMS individual from medical care duties for due cause pending review and evaluation;
- (k) establish the circumstances under which a patient may not be transported;
- (l) establish the circumstances under which a patient may be transported against his or her will in accordance with state law, including approval of appropriate procedures and forms with a review process;
- (m) establish criteria for selection of a patient's destination;
- (n) develop and implement a comprehensive mechanism for management of patient care incidents, including patient complaints, allegations of substandard care, and deviations from established protocols and patient care standards;
- (o) promptly respond to requests for information by the Ambulance Service relating to the subject matter items of this section and patient care issues; and
- (p) provide timely review of and consultation regarding medical records.

SECTION V

**APPOINTMENT OF MEDICAL DIRECTOR
AND RELATIONSHIP OF THE PARTIES**

Section 5.01. Appointment of the Medical Director. The parties intend that an independent contractor and not an employer/employee relationship be created by this Agreement. The Ambulance Service is interested only in ultimate results achieved, while the control of the Services shall lie solely with Provider. The Medical Director is not an agent or employee of the Ambulance Service for any purpose, but rather is an appointed official whose capacity as an appointed Medical Director may be revoked by the Ambulance Service at any time. By approval of this Agreement, the Ambulance Service appoints Travis Cosban, MD as Medical Director.

Section 5.02. Relationship of the Parties. It is understood that the Medical Director is in no way liable for the conduct of the Ambulance Service employees. It is also understood that the Ambulance Service is in no way liable for the conduct of the Medical Director. It is understood that the Ambulance Service may use other medical advisors from time to time. It is further understood that Provider and Medical Director are free to contract for similar services to be formed for other ambulance services while under contract with the Ambulance Service.

SECTION VI

INSURANCE AND LIABILITY

Section 6.01. Insurance and Liability. The Ambulance Service's general liability insurance shall be limited to the medical and administrative services provided by the Medical Director and Provider exclusively for the Ambulance Service. The Ambulance Service's general liability insurance shall provide coverage for the Medical Director and Provider as follows:

Insurance Carrier:
Limits of Coverage: \$1,000,000 /\$3,000,000
Date of Issue:
Expiration Date: _____

SECTION VIII

MISCELLANEOUS

Section 8.01. Amendment or Modification. This Agreement may be amended or modified from time to time only by a written instrument adopted by the parties hereto.

Section 8.02. Section Headings. The headings in this Agreement are inserted for convenience and identification only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of this Agreement or any provision hereof.

Section 8.03. Severability. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement, and the illegal or invalid provision shall be enforced to the maximum extent possible to still be legal and valid.

Section 8.04. Governing Law and Venue. THIS AGREEMENT IS GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAW OF THE STATE OF TEXAS, EXCLUDING ANY CONFLICT-OF-LAWS RULE OR PRINCIPLE THAT MIGHT REFER THE GOVERNANCE OR THE CONSTRUCTION OF THIS OPERATING AGREEMENT TO THE LAW OF ANOTHER JURISDICTION. If any provision of this Agreement or the application thereof to any party or circumstance is held invalid or unenforceable to any extent, the remainder of this Agreement and the application of that provision to other parties or circumstances is not affected thereby, and the remainder of this Agreement or that provision shall be enforced to the greatest extent permitted by law. Ambulance Service understands and agrees that Provider and/or Medical Director will be performing this contract in Jeff Davis County, Texas. The venue for any disputes or causes of actions that may arise out of this Agreement is the applicable court with jurisdiction that is located in Terrell County, Texas.

Section 8.05. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if the Members had all signed the same document. All counterparts shall be construed together and shall constitute one instrument.

Section 8.06. Successors and Assigns. Each covenant, term, provision, and agreement herein contained shall be binding upon each of the parties and their respective heirs, legal representatives, successors, and assigns and shall inure to the benefit of each of the parties.

Section 8.07. Construction, Sections, Exhibits, Etc. Whenever the context requires, the gender of all words used in this Agreement includes the masculine, feminine, and neuter. Each reference to a "Section" herein is, unless specifically indicated otherwise, a reference to a section of this Agreement. Each reference to a "Schedule" or "Exhibit" herein is, unless specifically indicated otherwise, a reference to a schedule or exhibit attached hereto, all of which are made a part hereof for all purposes.

Section 8.08. Entire Agreement. This Agreement sets forth the entire agreement among the parties hereto with respect to the subject matter hereof and supersedes all prior arrangements and understandings, if any, related hereto.

Section 8.09. Confidentiality. The terms and conditions of this Agreement are confidential and neither party shall release any of the terms hereof to any third party without the prior written consent of the other party, except to the extent necessary to comply with law, including public information requests, the valid order of a court of competent jurisdiction, or the valid order or requirement of a governmental agency.

[Signature page follows]

SECTION IX

EXECUTION

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date the last party to this Agreement executes it, being the Effective Date:

AMBULANCE SERVICE:

Terrell County Emergency Medical Services

By: Dale Carruthers

Name: Dale Lynn Carruthers

Title: Terrell County Judge

Address: PO Box 4810
105 E. Hackberry Street
Sanderson, TX 79848
Email: dale.carruthers@co.terrell.tx.us

Date: May 13, 2024

No. _____
FILED TIME 10:00AM

PROVIDER:

Travis Cosban, MD

By: Travis Cosban

Name: Travis Cosban

Title: MD, Medical Director

Address: 2401 TX – 118, Site B1
Alpine TX 79830

Date: May 14, 2024

MAY 13 2024
Radhine Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

Hiring a mechanic from Del Rio to fix the Road and Bridge backhoe for \$3,000.00 – Commissioner Adam motioned to approve hiring a mechanic from Del Rio to fix the Road and Bridge backhoe for the amount of \$3,000.00; this includes travel and repairs. Commissioner Serna seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.

Firewall Renewal from Big Bend Telephone—Commissioner Serna motioned to approve the one-time payment of \$7,156.77 to Big Bend Telephone Company for renewing the installation and configuration of the firewall for Terrell County for three years. Commissioner Chavez seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.



808 N 5th St, Alpine, TX 79830
Toll Free - 800-592-4781 Office – 432-364-0075

Quote Number: QO-1106
Date: 3/14/2024

Sold To: Terrell Co PO Box 380 Sanderson, TX 79848 Phone: (432) 345-2291	Your Sales Rep: Gisselle Lujan Customer Solutions Representative (432)364-1000 csr@bigbend.com SPIN:
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Scope:
This is an Estimate for Terrell County. Installation & Configuration of a Firewall. Included in this estimate is Equipment and Labor Charges.

Terms: NET 30	P.O. Number 3/14/2024
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Line	Qty	Description	Unit Price	Ext. Price
1	1.00	XGS 136 Security Appliance, XGS 136 Xstream Protection – 39 months with Tax	6,676.77	6,676.77
2	1.00	Managed Labor	160.00	160.00
3	1.00	Firewall Restoration & Configuration	320.00	320.00

Notes

One Time Cost	7,156.77
Monthly Recurring	
Taxes and Fees NOT Included	

Payment Options

Select your preferred payment option:

Credit Card Cash Check Purchase Amount: \$7,156.77

*If this estimate contains monthly payment options, the monthly payment options are provided as an estimate only. Final monthly payment amount is subject to applicable fees and taxes as required by law.

THIS PROPOSAL CONTAINS PROPRIETARY AND CONFIDENTIAL INFORMATION OF BBT AND SHALL NOT BE USED, DISCLOSED OR REPRODUCED, IN WHOLE OR IN PART, FOR ANY PURPOSE OTHER THAN TO EVALUATE THIS PROPOSAL, WITHOUT THE PRIOR WRITTEN CONSENT OF BBT. TITLE IN AND TO THIS DOCUMENT AND ALL INFORMATION CONTAINED HEREIN REMAINS AT ALL TIMES IN BBT. EXCEPT AS NOTED IN THIS QUOTATION, ALL PRICES ARE VALID FOR THIRTY (30) DAYS AFTER THE DATE OF DELIVERY. PRICES SUBJECT TO CHANGE. PRICES IN QUOTE ARE TO BE USED AS AN ESTIMATE ONLY. THE ABOVE QUOTE DOES IN NO WAY CONSTITUTE A WARRANTY OF FINAL PRICING. ESTIMATES ARE SUBJECT TO CHANGE IF THE PROJECT SPECIFICATION OR TERMS OF CONTRACT ARE CHANGED IN ANY WAY. TOTALS DO NOT INCLUDE ANY TAXES AND FEES THAT MAY BE IMPOSED BY REGULATION. PRICING AND PROMOTIONS ARE DEPENDENT ON LOCATION. DOWNLOAD AND UPLOAD SPEEDS ARE BASED ON MAXIMUM CONNECTION SPEEDS AND ACTUAL SPEEDS MAY VARY, INCLUDING BASED ON THE NUMBER OF DEVICES CONNECTED. INSTALLATION FEES MAY VARY AND MAY BE WAIVED WITH CONTRACT.

Please confirm the acceptance of this estimate by signing and emailing a copy to: csr@bigbend.com

Once this signed document is received an order will be started and the date of installation will be set in accordance with the payment terms set above. All equipment will be ordered and provisioned.

If you have any questions concerning this estimate, please contact:
Gisselle Lujan at (432)364-1000 or via email:
csr@bigbend.com

Signed: _____ Date: _____

Print Name: _____

Purchasing a garage door and building supplies from Mueller, amounting to \$2,000.00, for the new Ambulance Barn—Commissioner Serna motioned to use the EMS building Maintenance line item to purchase a garage door and building supplies for the new Ambulance Barn from Mueller for \$2000.00. Commissioner Chavez seconded the motion, calling for a vote; all members answered “aye,” and the motion carried.

Raising or lowering TCDRS for 2025 – No Action.

Raising the Motel/Hotel percentage from 4% to 7% - No Action.

Moving the differential from line item 20-635-461 into 20-640-765 for Road and Bridge – No Action.

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

RATIFIED BILLS	\$	10,641.01
SHERIFF’S DEPARTMENT	\$	156,236.89
ROAD & BRIDGE	\$	5,724.85
EMS	\$	1,976.26
COUNTY & DISTRICT CLERK	\$	3,709.30
COURTHOUSE BILLS	\$	32,330.30
TREASURER	\$	

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

Amendments and Transfers – No Action.

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

Sheriff’s Department	None
Treasurer’s Investment Report and monthly report	January – March 2024



Pamela Blaylock
Terrell County Treasurer

Pursuant to GC 2256.023 I, Pamela Blaylock, Terrell County Treasurer do hereby submit The Quarterly Investment Report.

All investments are in compliance with both Public Funds Investments Act and the Terrell County Investment Policy. The investments strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure the “return of our principal” takes precedence over the “return on our principal” {GC 2256.023}

Therefore, Pamela Blaylock, County Treasurer of Terrell County, Texas, who being fully sworn, upon oath says that within and foregoing report is true and correct to the best of her knowledge. Filed with accompanying reports this 13th day of May, 2024

Pamela Blaylock
 Pamela Blaylock Treasurer, Terrell County

Commissioners’ Court having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced {GC 2256.023} and the affidavit states the ending quarterly balance of investments that are in the custody of the county treasurer equals: \$20,758,601.89

Dale Carruthers
 County Judge, Dale Carruthers

Adam John, Pct 1 *Lupe Garza*, Pct 2

Arnulfo Serna, Pct 3 *Gene Chavez*, Pct 4

Terrell County- County Treasurer
Quarterly Report of Investments
January- March 2024

		Starting Balance	Interest	Ending Balance
Terrell County CD	Opened in March	\$0.00	3.35%	\$200,000.00
Lonestar Corp Overnight	January	\$223.53	5.54%	\$240,260.88
	February	\$240,260.88	5.54%	\$241,307.96
	March	\$241,307.96	5.48%	\$242,427.48
Lonestar Government	January	\$396.76	5.34%	\$398.56
	February	\$398.56	5.36%	\$241,414.25
	March	\$241,414.25	5.34%	\$242,504.21
Lonestar Corp plus	January	\$0.00		\$0.00
	February	\$0.00	5.53%	\$240,795.67
	March	\$240,795.67	5.50%	\$241,915.90
TexStar- Records Preservation	January	\$572.41	5.32%	\$574.93
	February	\$574.93	5.30%	\$577.29
	March	\$577.29	5.30%	\$577.29
TexStar- Historical	January	\$7,580.84	5.32%	\$7,615.06
	February	\$7,615.06	5.30%	\$7,647.17
	March	\$7,647.17	5.30%	\$7,681.58
TexStar- Tax Note 2007	January	\$663.45	5.32%	\$666.51
	February	\$666.51	5.30%	\$669.37
	March	\$669.37	5.30%	\$672.42
TexStar- General	January	\$97.59	5.32%	\$97.95
	February	\$97.95	5.30%	\$98.29
	March	\$98.29	5.30%	\$98.66
TexPool	January	\$940.35	5.37%	\$944.69
	February	\$944.69	5.37%	\$948.75
	March	\$948.75	5.49%	\$953.09
Total for all County Investments				\$936,830.63
Permanent School Fund Investments				
PCSB CD	January	\$1,154,696.71	0.70%	\$1,155,383.20
	February	\$1,155,383.20	0.70%	\$1,156,070.10
	March	\$1,156,070.10	0.70%	\$1,156,713.06
PCSB CD	January	\$581,600.00	2.56%	\$582,852.06
	February	\$582,852.06	2.56%	\$583,985.38
	March	\$583,985.38	2.56%	\$585,161.46
PCSB CD	January	\$620,000.00	2.53%	\$620,043.06
	February	\$620,043.06	2.53%	\$621,232.18
	March	\$621,232.18	2.53%	\$622,466.13
PCSB CD Monthly Cd	January	\$1,500,244.00	5.19%	\$1,506,703.38
	February	\$1,500,244.00	4.33%	\$1,505,659.26
	March	\$1,500,244.00	4.33%	\$1,505,380.25
PCSB Money Market	January	\$345,512.28	0.50%	\$345,668.49
	February	\$345,668.49	0.50%	\$345,805.82
	March	\$345,805.82	0.50%	\$345,943.21
Lonestar Government	January	\$197,721.37	5.34%	\$198,616.13
	February	\$198,616.13	5.36%	\$199,455.29
	March	\$199,455.29	5.34%	\$200,355.81
TexStar	January	\$735,504.11	5.32%	\$738,826.93
	February	\$738,826.93	5.30%	\$741,940.13
	March	\$741,940.13	5.30%	\$745,279.02
TexPool	January	\$328,749.68	5.37%	\$330,242.21
	February	\$330,242.21	5.37%	\$331,639.42
	March	\$331,639.42	5.49%	\$333,136.77
Hilltop Securities	January	\$14,263,075.14	4.89%	\$14,294,313.00
	February	\$14,294,313.00	4.89%	\$14,305,333.83
	March	\$14,305,333.83	4.89%	\$14,327,335.55
Total for Permanent School Funds				\$19,821,771.26

Terrell County Treasurers's Office Report

Accounts:

		Interest Earned
General Fund	\$325,668.21	\$1,664.49
Outstanding checks not yet cashed	\$38,662.47	
Lonestar Investments	\$720,000	\$3,227.55
County CD	\$200,000	\$559.72
TexPool	\$6,425.05	\$4.34
total for all county General Fund money	\$1,213,430.79	total interest \$4,896.38

Grants:

	Bills To be Paid		Money received
OLS	\$156,236.89	218,168.88	\$705,722.40
OPSG		24,291.24	\$40,894.40
LBSP			

Ratified:

Reliant	\$4,688.06	
Water	\$2,142.77	water leaks that have been fixed
Quarles	\$6,429.02	
CitiBank	\$5,422.71	
Verzion	\$763.28	
Big Bend Telephone	\$2,770.28	
W&W Trucking	\$18,017.00	
Lone Star Copiers	\$230.50	
Dial Tone	\$200.90	
Home Depot		
Bills for March Court	\$25,138.95	
Total for bills and Ratifieds	\$65,803.47	

Payroll for March

Both payrolls	\$110,131.81
Both IRS	\$45,543.59
TCDRS	\$11,519.30
Total for the month	\$167,194.70

SB 22

Sheriff's Department	\$179,320.98
Prosecution	\$100,000.00
Total left	\$279,320.98

Animal Control	None
Justice of the Peace	April (Both)
County & District Clerk	April
EMS	None
Road & Bridge	April
Senior Citizens Transportation	April
AgriLife Extension	April
Museum & Historical Commission	Verbal from Mary Kay Fair
Terrell County Library	April
Visitor Center	April
Sanitation	None
Clinic Report	April
Volunteer Fire Department	April
Airport Report	April
Food Pantry	April

Adjourn - Commissioner Serna motioned 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 April 8th, 2024, are now approved (as amended this _____ day of _____ 2023) as presented IN OPEN COURT this 13th day of May,

Dale Carruthers Presiding Officer

Attest: Raeline Thompson County Clerk

