

Lipscomb County

Dori Roots, County Judge
Lipscomb, Texas 79056
P O Box 69
(806) 862 4131
FAX (806) 862 2603
dori.roots@co.lipscomb.tx.us

COMMISSIONERS

- Juan M Cantu
Precinct One
- Merle Miller
Precinct Two
- Scotty Schilling
Precinct Three
- Dan Cockrell
Precinct Four

Vol 15 Pg 188

NOTICE

A MEETING OF THE COMMISSIONERS COURT OF LIPSCOMB COUNTY, TEXAS, WILL BE HELD AT THE COUNTY COURTHOUSE IN THE OFFICE OF THE COUNTY JUDGE ON **MONDAY, THE 10TH DAY OF JUNE 2024, AT 9 00 A M** AND THE FOLLOWING AGENDA WILL BE CONSIDERED

FILED
AT 9:00 O'CLOCK AM

JUN 07 2024

Jim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

- 1) CALL MEETING TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) OPENING PRAYER
- 4) PUBLIC COMMENTS
- 5) PUBLIC HEARING – NO COMMERCIAL TRUCKS ORDER FOR COUNTY ROAD 11A
- 6) CONSIDERATION OF THE MINUTES OF THE PREVIOUS MEETING
- 7) HEAR REPORT FROM COUNTY AUDITOR JOHN MERRISS WITH DOISHIER PICKENS & FRANCES LLC
- 8) CONSIDER HEALTH INSURANCE RENEWAL WITH THE TAC POOL, PRESENTED BY CLINT ALRED, 2024-2025 PLAN YEAR
- 9) CONSIDERATION OF BUDGET AMENDMENTS
- 10) CONSIDERATION OF LEGAL CLAIMS AND READABLES FOR THE COUNTY
- 11) REVIEW OF JUSTICE OF THE PEACE REPORTS
- 12) HEAR FROM SHERIFF TY LANE
- 13) REVIEW OF TREASURER REPORT
- 14) APPROVE THE RENEWAL OF DEBBIE SPRAGUE S BOND
- 15) REPORT FROM COUNTY EXTENSION AGENT
- 16) ENTER INTO EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS
 - A Pursuant to the authority granted under government code chapter 555 074 the Commissioner s Court will convene in closed session to discuss the above agenda item
- 17) RETURN TO OPEN SESSION
- 18) REVIEW OF PERSONNEL CHANGES
- 19) REPORT FROM JUDGE
- 20) APPROVE THE TEXAS AIRSYSTEMS SERVICE AGREEMENT
- 21) CONSIDER PROPOSED BUDGET AND ESTIMATED PAYMENT FOR LIPSCOMB COUNTY APPRAISAL DISTRICT
- 22) CONSIDER APPOINTMENT OF OFFICER TO CALCULATE THE NO NEW REVENUE AND VOTER APPROVAL TAX RATES FOR THE COUNTY
- 23) CONSIDER ORDER ALLOWING DISCOUNTS FROM AMOUNT OF AD VALOREM TAX DUE IF PAID BEFORE JANUARY 2025
- 24) CONSIDER BURN BAN
- 25) UPDATE ON COUNTY ROADS
- 26) REVIEW ORDER FOR COUNTY ROAD AA IN PRECINCT 4, WEIGHT LIMIT TO BE IMPLEMENTED
- 27) CONSIDER THE NORTH PLAINS NOTIFICATION TO CONSTRUCT OH AERIAL ELECTRIC LINE COUNTY ROAD 6 ACROSS LOCUST GROVE ROAD
- 28) HEAR FROM PERDUE, BRANDON, FIELDER COLLINS & MOTT LLP
- 29) MATTERS OF MUTUAL CONCERN

IT IS CERTIFIED BY THE UNDERSIGNED THAT THIS NOTICE IS BEING POSTED IN THE OFFICE OF THE COUNTY CLERK, A PLACE CONVENIENT TO THE PUBLIC, IN THE COUNTY COURTHOUSE FOR AT LEAST 72 HOURS PRIOR TO THE DAY OF THE MEETING EXECUTED THIS 7TH DAY OF JUNE, 2024

Dori Roots
COUNTY JUDGE



COMMISSIONERS' COURT MINUTES FOR JUNE 10, 2024

BE IT REMEMBERED on the 10th day of June 2024, the Commissioners' Court of Lipscomb County, Texas convened for their regular session at 9 00 A M at the regular meeting place of the court at the courthouse in Lipscomb, Texas opening the meeting with the pledge of allegiance and invocation given by Dan Cockrell, Commissioner Precinct #4 with the following members present

Honorable Dori Roots, County Judge, Juan Cantu, Commissioner of Precinct #1, Scotty Schilling, Commissioner of Precinct #3, Dan Cockrell, Commissioner of Precinct #4, Debbie Sprague, Chief Deputy County Treasurer, Kim Blau, County Clerk

Also present was Nancy Shepherd, Justice of the Peace, Gallan Winegarner, Tax Assessor/Collector, J R Sprague, Extension Agent, John Merriss, Brent Sherrod, Bill Pinkham, Clint Allred, and Jerry Parvin

PUBLIC COMMENTS

None at this time

PUBLIC HEARING - NO COMMERCIAL TRUCKS ORDER FOR COUNTY ROAD AA

No attendance at the hearing

CONSIDERATION OF THE MINUTES OF THE PREVIOUS MEETING

Dan Cockrell made a motion to approve the minutes for the May 17, 2024 Commissioners' Court Meeting Scotty Schilling seconded the motion and the vote carried unanimously

HEAR REPORT FROM COUNTY AUDITOR, JOHN MESSISS WITH DOISHIER, PICKENS & FRANCES, LLC

 **DOSHIER, PICKENS & FRANCES, LLC**
CERTIFIED PUBLIC ACCOUNTANTS
301 S Polk Suite 800 PO Box 9938
Amarillo TX 79105 5938 806 373 3011
Fax 806 376 8126 www dpfcpa com

To The Honorable County Judge and
Commissioners Comprising the
Commissioners' Court of
Lipscomb County, Texas

INDEPENDENT AUDITORS' REPORT

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Lipscomb County, Texas, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise Lipscomb County, Texas's basic financial statements as listed in the table of contents

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Lipscomb County, Texas, as of September 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report We are required to be independent of Lipscomb County, Texas, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Lipscomb County, Texas's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion,

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Lipscomb County, Texas
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forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Lipscomb County, Texas's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Lipscomb County, Texas's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison information, the schedule of changes in net pension liability and related ratios, and the schedule of employer contributions on pages 36 – 41 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The County has omitted the Management's Discussion and Analysis (MD&A) that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. The MD&A, although not a part of the basic financial statements is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. The independent auditor's opinion is not affected by the omission of the MD&A.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Lipscomb County, Texas's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

DOSHIER, PICKENS & FRANCIS, LLC
DOSHIER, PICKENS & FRANCIS, LLC
Amarillo, Texas
April 23, 2024

Scotty Schilling made a motion to accept the County Auditor's report as presented. Juan Cantu seconded the motion and the vote carried unanimously.

CONSIDER HEALTH INSURANCE RENEWAL WITH THE TAC POOL, PRESENTED BY CLINT ALLRED, 2024-2025 PLAN YEAR

Scotty Schilling made a motion to approve the renewal with TAC Pool for health insurance with the same plan that we currently have which will have a 7% increase. Dan Cockrell seconded the motion and it carried unanimously.

CONSIDERATION OF BUDGET AMENDMENTS

None at this time

CONSIDERATION OF LEGAL CLAIMS AND READABLES FOR THE COUNTY

The following legal claims and readables were presented for payment, to-wit:

6/10/2024 2:42:52PM

LIPSCOMB COUNTY TEXAS
Check Register
Bank 10-GENERAL FUND

CHECK NUMBER	AMOUNT	CHECK DATE	PAYEE
5539	832.67	05/30/2024	001667-AMA TECHTEL COMM - AMA
5540	113.99	05/30/2024	3440-PTCI
5541	443.16	05/30/2024	000131-XCEL ENERGY
5542	195.00	05/30/2024	001700-BONNIE TODD
5543	210.00	05/30/2024	3590-CASSANDRA HUMBERT
5544	232.50	05/30/2024	002795-CHRISTINE DUNN
5545	195.00	05/30/2024	3591-KIM BUTLER
5546	195.00	05/30/2024	000542-TERESA IVIE ROBISON
5547	232.50	05/30/2024	3614-TIFFANY BLAU
5549	600.00	06/10/2024	002730-A HOME ELEVATOR, INC
5550	3,478.21	06/10/2024	000998-ASCO
5551	292.81	06/10/2024	002044-AT&T MOBILITY
5552	676.00	06/10/2024	002566-BOOKER TIRE CENTER, INC
5553	1,160.00	06/10/2024	3613-CHEMCO SERVICES
5554	1,196.00	06/10/2024	003149-CHRIS KIRKSEY
5555	250.42	06/10/2024	003088-CINTAS CORPORATION
5556	10,452.66	06/10/2024	003185-CITIBANK
5557	199.48	06/10/2024	000031-CITY OF FOLLETT
5558	95.00	06/10/2024	000032-CITY OF HIGGINS
5559	100.00	06/10/2024	000478-CNA SURETY
5560	1,728.00	06/10/2024	000034-COUNTY JUDGES & COMMISSIONERS AS
5561	920.00	06/10/2024	002762-DAVID AND SALLY WITSCHI
5562	1,744.04	06/10/2024	002518-DELO'S
5563	368.50	06/10/2024	3457-DORI ANN ROOTS
5564	1,694.64	06/10/2024	1645-EQUIFAX-APPRISS INSIGHTS LLC
5565	5,800.47	06/10/2024	000423-EQUITY EXCHANGE
5566	28.00	06/10/2024	003144-ERNEST MILLER
5567	50.07	06/10/2024	001375-FEDEX
5568	573.78	06/10/2024	000052-FOLLETT FOOD MARKET
5569	4,971.64	06/10/2024	000057-FRONK OIL CO, INC
5570	485.75	06/10/2024	002258-GAILAN WINEGARNER

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>PAYEE</u>
5571	305 00	06/10/2024	003376-GRAVES FAMILY DENTISTRY
5572	70 00	06/10/2024	000580-HEMPHILL COUNTY HOSPITAL DISTRICT
5573	115 00	06/10/2024	003214-HUGH BARTON
5574	1,000 00	06/10/2024	000130-J R SPRAGUE
5575	350 00	06/10/2024	003028-JARRETT JOHNSTON
5576	42 46	06/10/2024	003074-KIMBERLY LONG
5577	320 00	06/10/2024	3530-LARRY G ADAMS
5578	5,069 44	06/10/2024	000090-LEMON, SHEARER, PHILLIPS
5579	200 00	06/10/2024	002480-LEXISNEXIS RISK SOLUTIONS
5580	184 48	06/10/2024	58-LINDE GAS&EQUIPMENT
5581	20,638 94	06/10/2024	000092-LIPSCOMB COUNTY APPRAISAL
5582	1,346 00	06/10/2024	002449-LOCAL GOVERNMENT SOLUTIONS,LP
5583	4,143 00	06/10/2024	000616-LUTHER FIRE EXTINGUISHER SERVICE
5584	42 10	06/10/2024	002003-MEDIC PHARMACY
5585	115 00	06/10/2024	000397-MEX BARTON
5586	86 27	06/10/2024	000367-MILLER SUPPLY & CONSTRUCTION CO
5587	1,717 67	06/10/2024	000105-NORTH PLAINS ELECTRIC COOP
5588	22 45	06/10/2024	002561-O'REILLY AUTO PARTS
5589	10 00	06/10/2024	002750-OFFICE OF THE ATTORNEY GEN-CVC
5590	75 00	06/10/2024	000303-PANHANDLE CRISIS CENTER
5591	1,584 00	06/10/2024	003301-PAUL SCHWERTNER
5592	123 60	06/10/2024	000235-PERRYTON OFFICE SUPPLY
5593	40 00	06/10/2024	000564-PIT STOP TIRE & SERVICE CENTER
5594	850 29	06/10/2024	116-PITNEY BOWES GLOBAL FINANCIAL SERVICE
5595	960 00	06/10/2024	000115-PITNEY BOWES INC
5596	572 65	06/10/2024	003141-SAFEGUARD
5597	276 00	06/10/2024	003354-SEWARD CO WASTE MANAGEMENT
5598	187 35	06/10/2024	000128-SPC OFFICE PRODUCTS
5599	3,000 00	06/10/2024	3406-STATE LINE SPRAYING
5600	95 55	06/10/2024	000035-TAC CIRA
5601	1 845 00	06/10/2024	000066-TERRI KITCHENS
5602	24,353 76	06/10/2024	3574-TEXAS AIR SYSTEMS
5603	9,442 00	06/10/2024	000137-TEXAS ASSOCIATION OF COUNTIES
5604	750 25	06/10/2024	000142-THE BOOKER NEWS
5605	94 60	06/10/2024	000147-TOWN OF DARROUZETT
5606	2,369 33	06/10/2024	000154-WARREN POWER & MACHINERY
5607	68 00	06/10/2024	000160-WELDON PARTS INC
5608	152 36	06/10/2024	000155-WEST TEXAS GAS, INC
5609	1,176 75	06/10/2024	3549-WESTERN EQUIPMENT
5610	10,031 91	06/10/2024	001436-WESTERN EQUIPMENT
5611	7,634 28	06/10/2024	003116-WHOLESALE FUELS, INC
5612	9,230 26	06/10/2024	3540-WOODSIDE TRUCK AND EQUIPMENT
5613	38 75	06/10/2024	000161-XEROX CORPORATION
TOTAL	150,244 79		

Scotty Schilling made a motion to approve the legal claims and readables as presented and noted he hoped the massage chair which was purchased with Healthy County Funds earned by employee participation was not abused and he realizes that an elected official could sit in the chair all day if they wanted Dan Cockrell seconded the motion and the vote carried unanimously

REVIEW OF JUSTICE OF THE PEACE REPORTS

The total collected by the Justice of the Peace for May was \$2,269 00 with \$1,290 50 for the county

HEAR FROM SHERIFF TY LANE

Nothing at this time

REVIEW OF TREASURER REPORT

TREASURER S REPORT
May 24

	Beginning Balance	DEBITS W/Drawals	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<u>LIPSCOMB COUNTY</u>						
<u>GENERAL ACCOUNT --HAPPY STATE</u>						
FEB	\$4 083 517 06	\$342 985 78	\$424 252 47	5 61/	\$17 285 29	\$4 182 069 04
MAR	\$4 182 069 04	\$633 468 18	\$282 114 27	5 63/	\$19 335 06	\$3 850 050 19
APRIL	\$3 850 050 19	\$493 760 10	\$378 047 54	5 50/	\$16 614 39	\$3 750 952 02
MAY	\$3 750 952 02	\$440 931 18	\$69 048 18	5 64/	\$16 737 71	\$3 395 806 73
<u>CERT OF DEPOSIT #1 HAPPY STATE BANK</u>						
FEB	\$580 552 33			5 50/	\$2 704 49	\$583 256 82
MAR	\$583 256 82			5 50/	\$2 541 79	\$585 798 61
APRIL	\$585 798 61			5 50/	\$2 728 93	\$588 527 54
MAY	\$588 527 54			5 50/	\$2 653 20	\$591 180 74
<u>CERT OF DEPOSIT #2 HAPPY STATE BANK</u>						
FEB	\$583 316 12			5 50/	\$2 717 36	\$586 033 48
MAR	\$586 033 48			5 50/	\$2 553 89	\$588 587 37
APRIL	\$588 587 37			5 50/	\$2 741 92	\$591 329 29
MAY	\$591 329 29			5 50/	\$2 665 83	\$593 995 12
<u>ICS MMDA HAPPY STATE BANK</u>						
FEB	\$1 619 374 79	\$0 00		5 61/	\$7 042 65	\$1 626 417 44
MAR	\$1 626 417 44	\$0 00		5 63/	\$7 586 80	\$1 634 004 24
APRIL	\$1 634 004 24	\$0 00		5 50/	\$7 367 02	\$1 641 371 26
MAY	\$1 641 371 26	\$0 00		5 64/	\$7 662 64	\$1 649 033 90
<u>SHERIFF COMMISSARY HAPPY STATE BANK</u>						
FEB	\$1 158 95	\$804 99		5 61/	\$3 95	\$357 91
MAR	\$357 91			5 63/	\$1 67	\$359 58
APRIL	\$359 58			5 50/	\$1 62	\$361 20
MAY	\$361 20			5 64/	\$1 69	\$362 89
<u>SHERIFF ESCROW HAPPY STATE BANK</u>						
FEB	\$17 20			5 61/	\$0 07	\$17 27
MAR	\$17 27			5 63/	\$0 08	\$17 35
APRIL	\$17 35			5 50/	\$0 08	\$17 43
MAY	\$17 43			5 64/	\$0 08	\$17 51
<u>INSURANCE ACCOUNT--HAPPY STATE BANK</u>						
FEB	\$5 863 42	\$51 306 14	\$48 754 84	5 61/	\$78 54	\$3 390 66
MAR	\$3 390 66	\$52 443 34	\$71 221 00	5 63/	\$82 28	\$22 250 60
APRIL	\$22 250 60	\$52 443 34	\$49 917 16	5 50/	\$154 83	\$19 879 25
MAY	\$19 879 25	\$51 267 21	\$48 846 98	5 64/	\$136 52	\$17 595 54
<u>PROBATION HAPPY STATE BANK</u>						
FEB	\$61 210 33	\$7 350 33	\$5 437 00	5 61/	\$284 83	\$59 581 83
MAR	\$59 581 83	\$12 883 48	\$19 750 00	5 63/	\$316 40	\$66 764 75
APRIL	\$66 764 75	\$13 405 68	\$14 494 00	5 50/	\$288 59	\$68 141 66
MAY	\$68 141 66	\$13 003 54	\$8 434 80	5 64/	\$303 49	\$63 876 41
<u>PROBATION ADM-- HAPPY STATE BANK</u>						
FEB	\$52 466 31			5 61/	\$229 92	\$52 696 23
MAR	\$52 696 23	\$559 99		5 63/	\$244 89	\$52 381 13
APRIL	\$52 381 13	\$559 99		5 50/	\$235 76	\$52 056 90
MAY	\$52 056 90	\$559 99		5 64/	\$241 81	\$51 738 72
<u>AP CLEARING--HAPPY STATE BANK</u>						
FEB	\$8 036 48			5 61/	\$50 38	\$8 086 86
MAR	\$8 086 86			5 63/	\$54 29	\$8 141 15
APRIL	\$8 141 15			5 50/	\$52 70	\$8 193 85
MAY	\$8 193 85			5 64/	\$54 82	\$8 248 67
<u>PAYROLL HAPPY STATE BANK</u>						
FEB	\$9 966 02	\$263 724 98	\$263 724 98	5 61/	\$224 98	\$10 191 00
MAR	\$10 191 00	\$269 890 07	\$269 890 07	5 63/	\$263 50	\$10 454 50
APRIL	\$10 454 50	\$279 116 08	\$279 116 08	5 50/	\$354 45	\$10 808 95
MAY	\$10 808 95	\$266 449 02	\$266 449 02	5 64/	\$321 92	\$11 130 87
<u>APRA FUND HAPPY STATE BANK</u>						
<u>OPIOID ABATEMENT FUND HAPPY STATE BANK</u>						
FEB	\$3 334 55			5 61/	\$14 50	\$3 349 05
MAR	\$3 349 05			5 63/	\$15 62	\$3 364 67
APRIL	\$3 364 67	\$1 306 50	\$618 80	5 50/	\$14 34	\$2 691 31
MAY	\$2 691 31			5 64/	\$12 56	\$2 703 87
<u>SHERIFF SB22 HAPPY STATE BANK</u>						
FEB			\$250 000 00	0 00/	\$0 00	\$250 000 00
MAR				0 00/	\$0 00	\$104 323 69
APRIL	\$250 000 00	\$145 676 31		0 00/	\$0 00	\$104 323 69
MAY	\$104 323 69					
					\$30 246 97	
						\$225,551 80

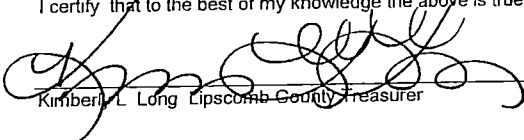
MAY 2024 INTEREST EARNED

\$30 246 97

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2024

\$225,551 80

This report is presented in accordance with the Texas Government Code Section 114 021 and I certify that to the best of my knowledge the above is true and correct


Kimberley L. Long Lipscomb County Treasurer

COUNTY FINANCES
TREASURER'S REPORT

MAY 31, 2024

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L LONG TREASURER OF LIPSCOMB COUNTY, TEXAS

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session JUNE 10 2024

We the undersigned County Judge and Commissioners in and for Lipscomb County Texas hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of MAY filed with us on this 10th day of JUNE, 2024 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$6,487,201.70

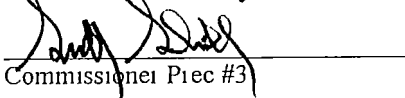
	May 31, 2024				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,750,952.02	85,785.89	(440,931.18)		3,395,806.73
CD#1	588,527.54	2,653.20			591,180.74
CD#2	591,329.29	2,665.83			593,995.12
Money Market	1,641,371.26	7,662.64			1,649,033.90
Sheriff Commissary	361.20	1.69			362.89
Sheriff Escrow	17.43	0.08			17.51
Insurance Account	19,879.25	48,983.50	(51,267.21)		17,595.54
Probation	68,141.66	8,738.29	(13,003.54)		63,876.41
Probation Adm	52,056.90	241.81	(559.99)		51,738.72
AP Clearing	8,193.85	54.82			8,248.67
Payroll	10,808.95	266,770.94	(129,891.61)	(136,557.51)	11,130.77
ARPA	-				-
Opioid Abatement Fund	2,691.31	12.56			2,703.87
Sheriff SB22	104,323.69		-2812.86		101,510.83
	6,838,654.35	423,571.25	(638,466.39)	(136,557.51)	6,487,201.70

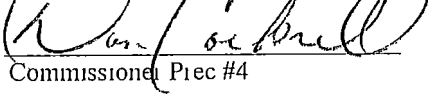
WITNESS OUR HANDS, officially, this 10th day of JUNE, 2024


County Judge


Commissioner Prec #1

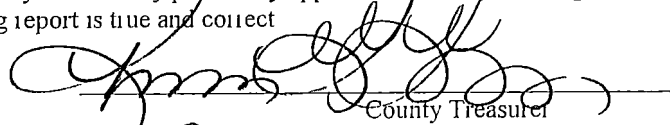
Commissioner Prec #2


Commissioner Prec #3


Commissioner Prec #4

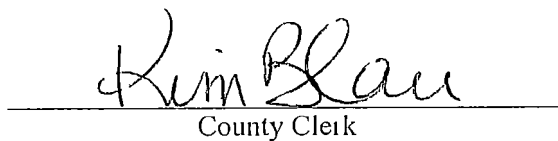
SWORN TO AND SUBSCRIBED BEFORE County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of JUNE, 2024

BEFORE ME, the undersigned authority on this day personally appeared Kimberly L Long, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct


County Treasurer

FILED FOR RECORD THIS 10th day of June 2024, and recorded

10th Day of June, 2024


County Clerk

Scotty Schilling made a motion to approve the Treasurer's Report Dan Cockrell seconded it and it carried unanimously

APPROVE THE RENEWAL OF DEBBIE SPRAGUE'S BOND

Dan Cockrell made a motion to approve the renewal bond for Debbie Sprague Scotty Schilling seconded the motion and it carried unanimously

REPORT FROM COUNTY EXTENSION AGENT

Lipscomb County presented J R with a gift for his 35 years of service

J R 's major plans for the month of June include Beef and Range Tour, Shooting Sports, D-1 Trap and Skeet Contest, Steer and Heifer Validation, and D-1 Horse Show

ENTER INTO EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS

A Pursuant to the authority granted under government code chapter 551 074 the Commissioners' Court will convene in closed session to discuss the agenda item

Dan Cockrell made a motion to go into Executive Session at 10 22 a m to discuss the above agenda item Scotty Schilling seconded the motion and the vote carried unanimously

RETURN TO OPEN SESSION

Dan Cockrell made a motion to return to open session at 11 48 a m Juan Cantu seconded the motion and the vote carried unanimously

No action taken

REVIEW OF PERSONNEL CHANGES

Sheriff Lane will be leaving Lipscomb County sometime around the first of January 2025 for personal reasons Commissioners' Court will be actively taking applications to fill his position All applicants must be a licensed peace officer and have lived in the county for at least six months The Court thanked Sheriff Lane for his dedicated service and told him he would be missed

REPORT FROM JUDGE

Luke Raber reported his findings with the most economical solution being if placing concrete around the building helped fix the water problem before the best practice maybe to reinstall the concrete around the building Judge Roots will talk with Mr Raber about a report for the Historical Committee and talk to Eva Osborne and get information on filing an appeal

KVII contacted Judge Roots requesting information for a project which contains emergency information for Lipscomb and Hemphill Counties

Hemphill, Roberts and Lipscomb County are entering an Agreement and Standing Order for Appointment in case the Judge is out the other County Judge could cover a hearing

June 3, 2024 Judge Roots had a Hospital Board Meeting with all towns in attendance and the meeting went well

June 8, 2024 Higgins Fire Department held a Fire School

July 31, 2024 is the deadline to file the proposed budget with the County Clerk

July 18, 2024 there will be a hearing at 10 30 on Fraley -v- Lipscomb County Sheriff's Office

APPROVE THE TEXAS AIRSYSTEMS SERVICE AGREEMENT

Dan Cockrell made a motion to approve the Texas Airsystems service agreement for 11,530 00 for one year Juan Cantu seconded the motion and it carried by a unanimous vote

CONSIDER PROPOSED BUDGET AND ESTIMATED PAYMENT FOR LIPSCOMB COUNTY APPRAISAL DISTRICT

Dan Cockrell made a motion to approve the proposed budget and estimated payment for the Lipscomb County Appraisal District which includes a 3% pay raise Juan Cantu seconded the motion and it carried unanimously

CONSIDER APPOINTMENT OF OFFICER TO CALCULATE THE NO-NEW REVENUE AND VOTER APPROVAL TAX RATES FOR THE COUNTY

Scotty Schilling made a motion to appoint Gailan Winegarner, Tax Assessor Collector to calculate the No-New Revenue and Voter-Approval Tax Rates for the County Juan Cantu seconded the motion and it carried unanimously

CONSIDER ORDER ALLOWING DISCOUNTS FROM AMOUNT OF AD VALOREM TAX DUE IF PAID BEFORE JANUARY 2025

Scotty Schilling made a motion to approve Order Allowing Discounts from Amount of Ad Valorem Tax Due If Paid Before January The amount shall be 3% if taxes are paid in October, two percent if tax is paid in November and one percent if tax is paid in December Juan Cantu seconded the motion and it carried by a unanimous vote

CONSIDER BURN BAN

No action was taken at this time

UPDATE OF COUNTY ROADS

County Roads were discussed Chip seal projects have a tentative start date of July 9, 2024

REVIEW ORDER FOR COUNTY ROAD AA IN PRECINCT 4, WEIGHT LIMIT TO BE IMPLEMENTED

Dan Cockrell made a motion to approve an Order imposing thru truck restrictions on County Road AA in Precinct 4 and imposing a criminal penalty for violation of this ordinance Juan Cantu seconded the motion and it carried unanimously

AN ORDINANCE OF LIPSCOMB COUNTY TEXAS
IMPOSING THRU TRUCK RESTRICTION ON
COUNTY ROAD AA CEMETERY ROAD
IN PRECINCT 4
AND IMPOSING A CRIMINAL PENALTY FOR
VIOLATION OF THIS ORDINANCE

WHEREAS, the Commissioners Court of Lipscomb County, Texas has determined that imposing a Thru Truck restriction on County Road AA Cemetery Road in Precinct 4 would be a valuable law enforcement tool of benefit to the public by lessening the danger to the public, by increasing traffic flow control, and decreasing the accidents caused by road damage to which public safety agencies must respond at the expense of the tax payers, and

WHEREAS, Section 251 151 of the Texas Transportation Code establishes authority for the Commissioners Court of Lipscomb County to regulate traffic on county road that is under the jurisdiction of the Commissioners Court, and

WHEREAS, Section 251 155(a) of the Texas Transportation Code establishes authority for the Commissioners Court of Lipscomb County, Texas to adopt regulations establishing a system of traffic control devices in restricted traffic zones, and

WHEREAS, Section 251 1575 of the Texas Transportation Code establishes authority for the Commissioners Court of Lipscomb County, Texas to adopt regulations establishing restrictions for heavy vehicles with a gross weight of more than 60,000 pounds to travel the alternate route in order to prevent excessive damage to the volume of traffic by such heavy vehicles, and

WHEREAS, a public hearing as required by the Texas Transportation Code Section 251 152 was held on June 10, 2024, prior to the Commissioners Court of Lipscomb County, Texas imposing a Thru Truck restriction on County Road AA Cemetery Road, which are public roads located in the unincorporated area of Lipscomb County, and

WHEREAS, the Commissioners Court of Lipscomb County, finds and determines that it is necessary for safety of the public, including residents on County Road AA Cemetery Road in Precinct 4

**NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF
LIPSCOMB COUNTY, TEXAS**

Article I Definitions

Section 1.1 In this Ordinance, the following words and phrases shall have the meaning ascribed in this section 1.1

Commissioners Court Lipscomb County, Texas, acting by and through its Commissioners Court

Person An individual, company, partnership, firm, corporation, association, or other legal entity

Thru Truck A Truck traveling on County Road AA Cemetery Road to a destination accessible by travel on roads other than County Road AA Cemetery Road

Truck A motor vehicle or combination of motor vehicles having more than two axles used to transport passengers or property

Article II

Thru Truck Restrictions

Section 2.1 The Commissioners Court of Lipscomb County, Texas, imposes a restriction prohibiting Thru Truck traveling on County Road AA Cemetery Road, from US HWY 60 to the junction of SH HWY 213, in Lipscomb County, Texas Only truck with a destination by travel on County Road AA are permitted

Section 2.2 The Commissioner of Precinct 4 shall cause signs to be installed along each roadway that leads to a junction with County Road AA Cemetery Road designating the Thru Trucks restriction imposed by this Ordinance

Section 2.3 The sign must be at least 100 feet from the junction or located according to standards established in the manual adopted by the Texas Transportation Commission under Section 544.001 of the Texas Transportation Code The sign must be easily readable to any operator of a motor vehicle approaching the intersection

**Article III
Offense**

Section 3 1 It shall be unlawful for any person to operate a Truck in violation of this Ordinance

Section 3 2 A person commits a misdemeanor offense punishable by a fine not to exceed Two Hundred (\$200 00) Dollars if the person operates a Truck in violation of this Ordinance, as authorized by Section 251 161(b) of the Texas Transportation Code

**Article IV
Exempted Vehicles**

Section 4 1 School Buses, Emergency Vehicles and small Trucks (Ranching Farming Vehicles with Stock/farm Trailers) are exempt from application of this Ordinance

**Article V
Effective Date**

Section 5 1 The Date of this Ordinance shall be June 10, 2024

**Article VI
General Provisions**

Section 6 1 All Ordinances or parts of ordinances inconsistent with the terms of this Ordinance are hereby repealed, provided, however, that such repeal shall be only to the extent of such inconsistency of other ordinances regulating and governing the subject matter covered by this Ordinance

Section 6 2 If any provision, section exception, subsections, paragraph, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void, or invalid, such provision(s) of this Ordinance or its (their) application to other sets of circumstances are declared to be severable

Nori Roots
County Judge

6/10/2024
Date

[Signature]
Precinct 1 Commissioner

6/10/2024
Date

Precinct 2 Commissioner

Date

[Signature]
Precinct 3 Commissioner

6/10/24
Date

[Signature]
Precinct 4 Commissioner

6/10/24
Date

CONSIDER THE NORTH PLAINS NOTIFICATION TO CONSTRUCT OH AERIAL ELECTRIC LINE,
COUNTY ROAD 6 ACROSS LOCUST GROVE ROAD

Juan Cantu made a motion to approve North Plains request to construct Oh Aerial Electric Line East of County Road 6 across Locust Grove Road Dan Cockrell seconded the motion and it carried by a unanimous vote

HEAR FROM PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP

Brent Sherrod and Bill Pinkham with Perdue, Brandon, Fielder, Collins & Mott, LLP presented the court with a \$1,000 00 check for disaster relief from the current wildfires

MATTERS OF MUTUAL CONCERN

July 2, 2024 the county will be holding Sheriff Sales on property with delinquent taxes

COURT ADJOURNED

With no further business to discuss, Scotty Schilling made a motion to adjourn at 1 28 P M Dan Cockrell seconded the motion and the vote carried unanimously The next regular Commissioner's Court is scheduled for July 8, 2024

COUNTY CLERK

COUNTY JUDGE

The foregoing minutes approved this _____ day of _____,
2024

COMMISSIONER OF PREC #1

COMMISSIONER OF PREC #2

COMMISSIONER OF PREC #3

COMMISSIONER OF PREC #4