

MOTLEY COUNTY COMMISSIONERS COURT

Regular Session

October 11th, 2022

9:30 A.M.

BE IT REMEMBERED, that on the 11th day of October 2022, the Commissioners' Court of Motley County met in Regular Session in the Courthouse in Matador, Texas. Called to order at 9:31 am by Judge Meador, who then asked community member present Bro Chuck Harrison to give the invocation.

The following members present:

Jim Meador	County Judge
Douglas Campbell	Commissioner, Pct. #1
Roegan Cruse	Commissioner, Pct. #2
Franklin Jameson	Commissioner, Pct. #3
Timmy Brooks	Commissioner, Pct #4
D'anna Russell	County Clerk

Also, in attendance were Tom Edwards CA and County Treasurer Misty Jones.

Public: Bro Chuck Harrison and Brian Guymon- Underwood Law Firm. No one signed up for public comment. No one present from TX DOT.

No. 455

Clerk Russell read the minutes from the Regular Session of Commissioners Court held September 12<sup>th</sup>, 2022. A motion by Commissioner Campbell and Seconded by Commissioner Brooks to except the minutes as read and the motion passed with a 5 to 0 vote.

Judge Meador read the monthly reports to the court for the District and County Clerk, Extension Agent, Justice of the Peace, Library, Tax Assessor-Collector and the August and September Sheriff's reports. Commissioner Cruse made the motion to approve the monthly reports as presented Commissioner Campbell seconded the motion and the motion passed with a 5 to 0 vote.

The outstanding bills were presented by County Treasurer Jones and reviewed by the court. Motion by Commissioner Campbell to approve the bills as presented, Commissioner Cruse seconded the motion, and the motion passed with a 5 to 0 vote. The Treasurer also presented the amended budget items from the end of the year to have a balanced budget for the year 21-22. Those included were the

Sheriff's Department, R & B Pct 1, R & B Pct 2, R & B Pct 3, R & B Pct 4, and Capital Acquisitions for the Sheriff's pickup. (Budget amendment sheet attached to these minutes for reference.)

Judge Meador introduced Mr. Brian Guymon from Underwood law Firm. Who explained the steps with regard to the public hearing on intention of the County to adopt Tax Abatement Guidelines and Criteria for a very possible solar farm in Motley County. Mr. Guymon explained the steps for Abatement Guidelines, step 1. Public Comment, Step 2. Approve Resolution, and Step 3. Adopting. Guidelines and Criteria are to be updated every two (2) years.

No 456

Agenda item 10 was discussion and possible action on a Resolution Continuing Prior Resolution Electing to participate in Tax Abatement and Amending the County's Abatement Guidelines and Criteria, pursuant to Chapter 312 of the Texas Tax Code, to make updates in the guidelines and Criteria. Mr. Guymon explained to those present about the 10-year tax abatement which would be a Pilot payment in lieu of taxes at 20-80 %. That it's a set money amount based on the megawatts. Commissioner Campbell wanted to know at the end of 10-years will we set the tax-rate? Mr. Guymon stated that the tax-rate for the solar farm at the end of those 10 years will be whatever the appraiser sets it at and that the commissioner's court adopts. There could possibly a substation to go with the solar farm but that would be a different abatement when and if the time comes. Mr. Guymon has assisted several counties already with the abatement process and feels that NextEra Energy is head and shoulders above any other companies out there. The first abatement payment wouldn't be till 2026 if the company took all their allotted time. Judge Meador feels like this would be a really great thing for our county. It could generate almost \$300,000 to the county during the abatement period per year. Motion was made by Judge Meador, "Pursuant to Chapter 312 of the Texas Tax Code, I move that the County approve and adopt the Resolution Continuing Prior Resolution Electing to Participate in Tax Abatements and Adopting the amended Tax Abatement Guidelines and Criteria, as presented, and authorize the County Judge to take such actions as are reasonable to facilitate consideration by the County of any Proposed tax abatement." Seconded by Commissioner Jameson and the motion passed with a 5 to 0 vote.

No. 457

Next the Judge present the court with the Indigent Defense Grant Resolution for the court's approval. Motion by Commissioner Campbell and seconded by Commissioner Cruse to approve the Indigent Defense Grant and the motion passed with a 5 to 0 vote.

No 458

The Sheriff's Department asked the court to approve a resolution for the Bullet Proof Shield Grant which is a grant the sheriff has applied for. The sheriff was not present to answer the question of if this grant cover 100% of the cost. Motion by Commissioner Brooks and seconded by Commissioner



Campbell to approve the resolution for the Bullet Proof Shield Grant and the motion passed with a 5 to 0 vote.

No. 459

Discussion and possible action on what Capital Acquisition funds can be spent on. Commissioner Campbell wanted to know if there couldn't be something put in black and white as to what the money from this account can be spent on. Judge Meador's opinion is that with the court's approval it can be spent on whatever is presented to the court. Money in the Capital Acquisition account comes from 5% of the tax rate. Motion by Commissioner Campbell and seconded by Commissioner Cruse that the court can spend any money for whatever is needed for the county upon the Commissioner's Court Approval from the Capital Acquisition account and the motion passed with a 5 to 0 vote.

No. 460

Last item on the agenda was for the court to approval a Interlocal Agreement between Motley County and Hale County. Hale County is going to let the county borrow their electro magnet to runover the dump ground road. Motion by Commissioner Campbell and seconded by Commissioner Jameson for the Judge to sign the Interlocal Agreement with Hale County and the motion passed with a 5 to 0 vote.

At 10:15 Court took a 15-minute break

At 10:39 court was back in session.

At this time County Attorney Tom Edwards speaking as a community member in Public Comment wanted to thank those responsible for the cleanup down by Bob's Oil Well. Finally getting the old trailer house moved out sure made it look nice. He wasn't going to name names but thank you to the elected officials that helped get this done.

Commissioner Jameson also congratulated Judge Meador at this time for being elected as the SPAG board President.

No. 460

There being no further business the meeting was adjourned at 11:17 am upon the motion by Commissioner Jameson and seconded by Commissioner Brooks and the motion passed with a 5 to 0 vote.

Signed: Jim Meader County Judge

Douglas D. Smith Comm Pct #1

Raymond C. Chase Comm  
Pct #2

Franklin Jameson Comm  
Pct #3

ATTEST: Danna Pinner County Clerk  
Pct #4

Timothy Brooks Comm



# For the Month of September 2022

GENERAL FUND RECEIPTS	CURRENT	YTD	2021-2022 FY		BALANCE
			Receipts	AMD BUDGET	
Valorum Tax - Current	1,721.25	559,998.86	553,381.88	559,998.86	-6,616.98
Valorum Tax - Delinquent	147.75	11,174.97	8,000.00	11,174.97	-3,174.97
Fees - County Attorney	0.00	0.00	100.00	0.00	100.00
Fees - County Judge	0.00	8.00	35.00	8.00	27.00
Fees - Clerk	2,094.66	17,490.54	8,000.00	17,490.54	-9,490.54
Fees - JP	20.00	3,262.16	3,000.00	3,262.16	-262.16
Fees - Sheriff	160.00	450.00	500.00	450.00	50.00
Fees - TAC Beverage	0.00	0.00	0.00	0.00	0.00
Fees - Tax Assessor/Collector	758.04	58,287.49	50,000.00	58,287.49	-8,287.49
Fees - Trial	0.00	0.00	0.00	0.00	0.00
Fees - State / County Share	0.00	0.00	0.00	0.00	0.00
Interest from Investment Acct.	0.00	0.00	0.00	0.00	0.00
Miscellaneous/Sundry Receipts	101.20	5,486.40	4,000.00	5,486.40	-1,486.40
<b>TOTAL AVAILABLE RESERVE:</b>	<b>5,002.90</b>	<b>656,158.42</b>	<b>627,016.88</b>	<b>656,158.42</b>	<b>-29,141.54</b>
County Attorney State Salary	0.00	28,000.00	28,000.00	28,000.00	0.00
County Judge State Salary	0.00	25,200.00	25,200.00	25,200.00	0.00
EMC - City of Matador/RS	0.00	3,750.00	1,750.00	3,750.00	-2,000.00
Transfer from LOGIC		0.00	58,500.00	0.00	
<b>Total Income</b>	<b>5,002.90</b>	<b>713,108.42</b>	<b>740,466.88</b>	<b>713,108.42</b>	<b>-31,141.54</b>

Budget Amendment to use excess income and remove income from Logic  
Balanced Sheriff's Dept and adjusted Court House Repairs to actual expenses.

	Investment	Increase	Decrease	Interest	LOGIC
Balance Forward	Sept.21				446,541.63
	Oct.21	0.00	45,000.00	12.83	401,554.46
	Nov.21	305,000.00	0.00	20.88	706,575.34
	Dec.21	0.00	0.00	44.21	706,619.55
	Jan.22	50,000.00	10,000.00	54.89	746,674.44
	Feb.22	40,000.00	0.00	63.81	786,738.25
	March.22	0.00	25,000.00	162.67	761,900.92
	April.22		40,000.00	253.87	722,154.79
	May.22	0.00	45,000.00	473.87	677,628.66
	June.22	0.00	42,000.00	631.18	636,259.84
	July.22	0.00	40,000.00	856.6	597,116.44
	Aug.22	0.00	45,000.00	1034.8	553,151.24
	Sept.22	0.00	75,000.00	1009.52	<b>479,160.76</b>



For the Month of September 2022			2021-2022 FY		
County Sheriff Dept.	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
Expense - Fuel	0.00	12,498.06	10,000.00	12,498.06	(2,498.06)
Car Repair & Maintenance	0.00	5,621.14	4,000.00	5,621.14	(1,621.14)
Cell Phone Allowance	53.18	1,342.20	1,550.00	1,342.20	207.80
COPsync Air Cards	0.00	1,252.18	1,000.00	1,252.18	(252.18)
COPsync License	0.00	1,523.18	1,800.00	1,523.18	276.82
Dues - Professional	0.00	300.00	100.00	300.00	(200.00)
Equipment (Camera/Drug test)	629.14	1,556.73	1,200.00	1,556.73	(356.73)
Jail - Prisoner Upkeep	0.00	35,524.38	30,000.00	35,524.38	(5,524.38)
Meals - Expense	0.00	614.02	400.00	614.02	(214.02)
Misc.	525.00	768.51	800.00	768.51	31.49
Office Supplies	150.24	2,646.02	1,200.00	2,646.02	(1,446.02)
Operating Supplies/Computer	349.14	2,340.39	6,000.00	2,340.39	3,659.61
Postage	0.00	159.97	150.00	159.97	(9.97)
Professional Services	0.00	742.33	800.00	742.33	57.67
Radio - Base		0.00	740.00	0.00	740.00
Salary - Deputy	2,166.67	22,313.36	26,000.00	22,313.36	3,686.64
Salary - Sheriff	2,600.00	31,200.00	31,200.00	31,200.00	0.00
Social Security	346.53	3,848.44	4,375.80	3,848.44	527.36
Training & Conferences	0.00	3,456.36	3,052.00	3,456.36	(404.36)
Uniforms	0.00	1,262.36	1,500.00	1,262.36	237.64
<b>Grand Total</b>	<b>6,819.90</b>	<b>128,969.63</b>	<b>125,867.80</b>	<b>128,969.63</b>	<b>(3,101.83)</b>
Budget Amendment to use excess income to balance the Sheriff's Dept Budget					



For the Month of September 2022			2021-2022 FY		
General Miscellaneous	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
Adult Probation Dept.	0.00	4,000.00	4,000.00	4,000.00	0.00
Atty Fees - Court Appointed	0.00	500.00	6,000.00	6,000.00	5,500.00
Audit	0.00	12,000.00	13,000.00	13,000.00	1,000.00
Cira - Co Website	0.00	1,636.08	3,550.00	3,550.00	1,913.92
Courthouse Elevator (Insp.&Maint.)	0.00	330.00	1,500.00	1,500.00	1,170.00
Courthouse Furniture & Mainten.	0.00	11,380.90	50,000.00	11,380.90	38,619.10
Courthouse Technology	598.55	9,680.92	7,000.00	7,000.00	(2,680.92)
Court Reporter Salary/ Insurance	0.00	7,686.89	7,686.89	7,686.89	0.00
Court Reporter Travel/Off.Suppl.	0.00	385.00	700.00	700.00	315.00
District Attorney	0.00	0.00	400.00	400.00	400.00
District Attorney Secretary	0.00	4,586.89	4,586.89	4,586.89	0.00
District Court Coordinator	0.00	5,486.92	5,486.89	5,486.89	(0.03)
District Judge	0.00	0.00	200.00	200.00	200.00
Dues - 9th Adm. Judicial Region	0.00	204.88	204.88	204.88	0.00
Dues - Judge & Commissioners	0.00	1,440.00	1,440.00	1,440.00	0.00
Dues - Panhandle Judges & Comm		0.00	40.00	40.00	40.00
Dues - SPAG	0.00	696.43	700.00	700.00	3.57
Dues - TAC/NACO	0.00	1,000.00	1,000.00	1,000.00	0.00
Dues - West TX Judges & Comm	0.00	200.00	200.00	200.00	0.00
Election	174.40	11,130.16	12,000.00	12,000.00	869.84
Emergency Management Coord	585.00	7,020.00	7,020.00	7,020.00	0.00
Health Insurance	3,026.71	50,453.74	60,000.00	60,000.00	9,546.26
Historical Committee	0.00	5,000.00	5,000.00	5,000.00	0.00
Insurance - Risk Management	0.00	31,041.00	31,050.00	31,050.00	9.00
Jury - Grand	0.00	-446.70	100.00	100.00	546.70
Jury - Petit	0.00	0.00	300.00	300.00	300.00
Juvenile Prob.Dept.-Local Match	0.00	7,083.00	7,083.00	7,083.00	0.00
Law Library	96.00	1,337.00	1,200.00	1,200.00	(137.00)
Legal Advertising	0.00	587.75	1,000.00	1,000.00	412.25
Legislative Admin			0.00	0.00	
MHMR	0.00	1,426.00	1,426.00	1,426.00	0.00
Miscellaneous	0.00	62.59	550.00	550.00	487.41
MC Appraisal District	0.00	20,900.00	20,900.00	20,900.00	0.00
MC Library	0.00	15,631.20	15,631.20	15,631.20	0.00
MC Senior Citizens Assoc.	250.00	3,000.00	3,000.00	3,000.00	0.00
Office Supplies - CH & Xerox	348.03	3,594.57	3,500.00	3,500.00	(94.57)
Radio Tower Maintenance	0.00	0.00	500.00	500.00	500.00
Reapportionment Process	0.00	5,000.00	5,000.00	5,000.00	0.00
Rural Fire - Flomot	0.00	1,000.00	1,000.00	1,000.00	0.00
Rural Fire - Matador	0.00	10,000.00	10,000.00	10,000.00	0.00
Rural Fire - Roaring Springs	0.00	1,500.00	1,500.00	1,500.00	0.00
Social Security	125.57	1,541.84	1,732.82	1,732.82	190.98
Unemployment	25.00	186.87	300.00	300.00	113.13
Utilities Courthouse: Electricity	1,221.29	16,591.55	19,000.00	19,000.00	2,408.45
Telephone	655.99	7,781.69	8,500.00	8,500.00	718.31
Water	195.00	2,811.95	1,500.00	1,500.00	(1,311.95)
VA Officer Travel	0.00	0.00	500.00	500.00	500.00
West TX Reg Public Defender	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>TOTAL</b>	<b>7,301.54</b>	<b>266,449.12</b>	<b>327,988.57</b>	<b>289,369.47</b>	<b>61,539.45</b>

Budget Amendment changed amount to actual expenses to remove income required by Logic



For the Month of September 2022			2020-2021 FY		
Department Expenditures	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
Judge's Office	2,083.85	23,926.17	24,923.28	24,923.28	997.11
County/District Clerk	5,076.96	32,966.18	37,671.50	37,671.50	4,705.32
Justice of the Peace	1,595.37	25,048.99	29,474.48	29,474.48	4,425.49
County Treasurer	2,394.52	28,167.11	28,830.32	28,830.32	663.21
County Maintenance	1,967.39	22,970.42	23,030.00	23,030.00	59.58
County Tax Assessor/Collector	3,389.43	41,256.39	46,941.50	46,941.50	5,685.11
County Sheriff Department	6,819.90	128,969.63	125,867.80	128,969.63	(3,101.83)
County Attorney	1,492.20	18,231.40	22,234.27	22,234.27	4,002.87
TX AgriLife Extension	1,295.65	17,858.14	18,747.78	18,747.78	889.64
General Miscellaneous	7,301.54	266,449.12	327,988.57	289,369.47	61,539.45
Transfer to Grant	0.00	0.00	0.00	0.00	0.00
<b>General Fund Expenditures:</b>	<b>33,416.81</b>	<b>605,843.55</b>	<b>685,709.50</b>	<b>650,192.23</b>	<b>79,865.95</b>
Co. Attorney - Suppl. Salary	2,333.33	27,999.96	28,000.00	28,000.00	0.04
Co. Judge - Suppl. Salary	2100.00	25,200.00	25,200.00	25,200.00	0.00
<b>Total Expenditures:</b>	<b>37,850.14</b>	<b>659,043.51</b>	<b>738,909.50</b>	<b>703,392.23</b>	<b>\$ 79,865.99</b>



For the Month of September 2022			2021-2022 FY		
Road & Bridge, Prec. #1	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
<b>Receipts:</b>					
Alorum Taxes	151.20	46,206.40	44,757.48	46,206.40	(1,448.92)
Auto Registration	1,052.12	19,796.36	15,000.00	19,796.36	(4,796.36)
Fees - JP	51.97	1,035.61	1,200.00	1,035.61	164.39
Miscellaneous	32.20	4,469.71	4,000.00	4,469.71	(469.71)
Lateral Road	0.00	2,743.70	2,757.74	2,743.70	14.04
Fees-Clerk	0.00	0.00	20.00	0.00	20.00
Motor Grader Work	0.00	1,950.00	1,000.00	1,950.00	(950.00)
<b>Total Available Receipts</b>	<b>1,287.49</b>	<b>76,201.78</b>	<b>68,735.22</b>	<b>76,201.78</b>	<b>(7,466.56)</b>
<b>Transfer from Logic</b>			<b>17,850.00</b>	<b>18,366.00</b>	
<b>Total Available Receipts</b>			<b>86,585.22</b>	<b>94,567.78</b>	

<b>Expenditures:</b>					
Commissioner Salary	982.16	11,785.92	11,786.00	11,786.00	0.08
Commissioner Travel	250.00	3,000.00	3,000.00	3,000.00	0.00
Contract Labor	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment Purchases	0.00	50,500.00	9,500.00	50,500.00	(41,000.00)
Extra Help		0.00	0.00		0.00
Fuel & Oil	778.74	2,943.81	12,000.00	2,943.81	9,056.19
Meetings & Schools	0.00	1,236.56	1,200.00	1,236.56	(36.56)
Misc. Supplies & Materials	1,344.86	2,319.96	2,000.00	2,319.96	(319.96)
Repairs & Parts	1,750.18	14,897.90	15,000.00	14,897.90	102.10
Road Hand Salary	2,083.33	2,728.33	25,000.00	2,728.33	22,271.67
Social Security	253.62	1,339.82	3,043.63	1,339.82	1,703.81
Utilities & Phone	63.93	815.23	1,000.00	815.23	184.77
<b>Total Expenditures</b>	<b>7,506.82</b>	<b>94,567.53</b>	<b>86,529.63</b>	<b>94,567.61</b>	<b>(8,037.90)</b>

BUDGET AMENDMENT TO BALANCE BUDGET					
	Investment	Increase	Decrease	Interest	LOGIC
Balance Forward	Sept.21				99,786.74
	Oct.21	0.00	8,000.00	2.91	91,789.65
	Nov.21	12,000.00	0.00	3.24	103,792.89
	Dec.21	0.00	0.00	6.50	103,799.39
	Jan.22	6,000.00	0.00	8.04	109,807.43
	Feb.22	0.00	0.00	9.09	109,816.52
	March.22	0.00	0.00	23.25	109,839.77
	April.22	0.00	0.00	37.86	109,877.63
	May.22	0.00	0.00	75.70	109,953.33
	June.22	0.00	0.00	106.63	110,059.96
	July.22	0.00	45,000.00	147.14	65,207.10
	Aug.22	0.00	0.00	119.73	65,326.83
	Sept.22	0.00	0.00	132.93	65,459.76



For the Month of September 2022			2021-2022 FY		
Road & Bridge, Prec. #2	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
<b>Receipts:</b>					
Alorum Taxes	196.64	60,093.10	58,281.28	60,093.10	(1,811.82)
Auto Registration	1,052.14	19,796.39	15,000.00	19,796.39	(4,796.39)
Fees - JP	51.97	1,035.60	1,200.00	1,035.60	164.40
Miscellaneous	0.00	4,437.52	4,000.00	4,437.52	(437.52)
Motorgrader Work	0.00	0.00	1,000.00	0.00	1,000.00
Lateral Road	0.00	2,743.69	2,757.75	2,743.69	14.06
Fees - Clerk	0.00	0.00	20.00	0.00	20.00
<b>Total Available Receipts</b>	<b>1,300.75</b>	<b>88,106.30</b>	<b>82,259.03</b>	<b>88,106.30</b>	<b>(5,847.27)</b>
<b>Transfer from Logic</b>			<b>10,300.00</b>	<b>0.00</b>	
<b>Total Available Receipts</b>			<b>92,559.03</b>	<b>88,106.30</b>	

<b>Expenditures:</b>					
Commissioner Salary	982.16	11,785.92	11,786.00	11,785.92	0.08
Commissioner Travel	250.00	3,000.00	3,000.00	3,000.00	0.00
Equipment Purchase/Bridge Repair		0.00	10,000.00	0.00	10,000.00
Fuel & Oil	8,949.51	13,498.99	15,700.00	15,700.00	2,201.01
Meetings & Schools	0.00	220.00	1,000.00	1,000.00	780.00
Misc. Supplies & Materials	24.21	59.55	900.00	900.00	840.45
Repairs & Parts	26.69	7,506.68	20,000.00	20,000.00	12,493.32
RoadHand Salary	1,875.00	11,054.30	25,000.00	25,000.00	13,945.70
Security	237.70	1,976.79	3,043.63	3,043.63	1,066.84
Utilities & Phone	69.39	1,939.83	1,800.00	1,800.00	(139.83)
<b>Total Expenditures</b>	<b>12,414.66</b>	<b>51,042.06</b>	<b>92,229.63</b>	<b>82,229.55</b>	<b>41,187.57</b>

#### BUDGET AMENDMENT REMOVE FUNDS FROM LOGIC TO BALANCE BUDGET

	Investment	Increase	Decrease	Interest	LOGIC
Balance Forward	Sept.21				167,008.74
	Oct.21	0.00	20,000.00	4.65	147,013.39
	Nov.21	30,000.00	0.00	5.52	177,018.91
	Dec.21	0.00	0.00	11.09	177,030.00
	Jan.22	10,000.00	0.00	13.71	187,043.71
	Feb.22	0.00	0.00	15.50	187,059.21
	March.22	10,000.00	0.00	41.12	197,100.33
	April.22	5,000.00	0.00	69.07	202,169.40
	May.22	0.00	0.00	139.31	202,308.71
	June.22	0.00	0.00	196.19	202,504.90
	July.22	0.00	5,000.00	281.12	197,786.02
	Aug.22	0.00	0.00	363.17	198,149.19
	Sept.22	0.00	0.00	403.19	<b>198,552.38</b>



For the Month of September 2022			2021-2022 FY		
Road & Bridge, Prec. #3	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
<b>Receipts:</b>					
Ad Valorem Taxes	178.52	54,554.94	52,835.56	54,554.94	(1,719.38)
Auto Registration	1,052.13	19,796.44	15,000.00	19,796.44	(4,796.44)
Fees - JP	51.98	1,035.59	1,200.00	1,035.59	164.41
Miscellaneous	0.00	4,437.51	4,000.00	4,437.51	(437.51)
Motor Grader Work	0.00	325.00	1,000.00	325.00	675.00
Fees - Clerk	0.00	0.00	20.00	0.00	20.00
Lateral Road	0.00	2,743.69	2,757.75	2,743.69	14.06
<b>Total Available Receipts</b>	<b>1,282.63</b>	<b>82,893.17</b>	<b>76,813.31</b>	<b>82,893.17</b>	<b>(6,079.86)</b>
<b>Transfer from Logic</b>			<b>37,000.00</b>	<b>15,000.00</b>	
<b>Total Available Receipts</b>			<b>113,813.31</b>	<b>97,893.17</b>	
<b>Expenditures:</b>					
Commissioner Salary	982.16	11,785.92	11,786.00	11,785.92	0.08
Commissioner Travel	250.00	3,000.00	3,000.00	3,000.00	0.00
Equipment Purchase	14,500.00	14,775.25	35,000.00	14,775.25	20,224.75
Extra Help			0.00		0.00
Fuel & Oil	5,898.33	14,914.56	15,000.00	14,914.56	85.44
Meetings & Schools	0.00	220.00	1,000.00	220.00	780.00
Misc. Supplies & Materials	117.21	832.81	3,000.00	832.81	2,167.19
Repairs & Parts	8,949.68	24,128.61	15,000.00	24,128.61	(9,128.61)
RoadHand Salary	2,083.33	24,999.96	25,000.00	24,999.96	0.04
Social Security	225.05	2,700.60	3,043.63	2,700.60	343.03
Utilities & Phone	0.00	79.01	1,500.00	79.01	1,420.99
<b>Total Expenditures</b>	<b>33,005.76</b>	<b>97,436.72</b>	<b>113,329.63</b>	<b>97,436.72</b>	<b>15,892.91</b>
<b>BUDGET AMENDMENT USE EXCESS FUNDS AND LOWER LOGIC TO BALANCE BUDGET</b>					
	<b>Investment</b>	<b>Increase</b>	<b>Decrease</b>	<b>Interest</b>	<b>LOGIC</b>
Balance Forward	Sept.21				173,200.58
	Oct.21	0.00	15,000.00	4.98	158,205.56
	Nov.21	34,000.00	0.00	6.00	192,211.56
	Dec.21	0.00	0.00	12.03	192,223.59
	Jan.22	6,000.00	0.00	14.6	198,238.19
	Feb.22	0.00	0.00	16.42	198,254.61
	March.22	0.00	0.00	41.97	198,296.58
	April.22	0.00	0.00	68.36	198,364.94
	May.22	0.00	0.00	136.71	198,501.65
	June.22	0.00	0.00	192.46	198,694.11
	July.22	0.00	10,000.00	272.45	188,966.56
	Aug.22	0.00	0.00	346.98	<b>189,313.54</b>
	Sept.22	0.00	7,000.00	376.14	<b>182,689.68</b>



For the Month of September 2022			2021-2022 FY		
Road & Bridge, Prec. #3	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
<b>Receipts:</b>					
Ad Valorum Taxes	178 52	54,554 94	52,835.56	54,554.94	(1,719.38)
Auto Registration	1,052 13	19,796 44	15,000.00	19,796.44	(4,796.44)
Fees - JP	51 98	1,035 59	1,200.00	1,035.59	164.41
Miscellaneous	0.00	4,437 51	4,000.00	4,437.51	(437.51)
Motor Grader Work	0 00	325 00	1,000.00	325.00	675 00
Fees - Clerk	0 00	0 00	20.00	0.00	20.00
Lateral Road	0.00	2,743.69	2,757.75	2,743.69	14 06
<b>Total Available Receipts</b>	<b>1,282.63</b>	<b>82,893 17</b>	<b>76,813.31</b>	<b>82,893.17</b>	<b>(6,079.86)</b>
<b>Transfer from Logic</b>			<b>37,000.00</b>	<b>13,000.00</b>	
<b>Total Available Receipts</b>			<b>113,813.31</b>	<b>95,893.17</b>	
<b>Expenditures:</b>					
Commissioner Salary	982 16	11,785 92	11,786.00	11,785.92	0 08
Commissioner Travel	250 00	3,000 00	3,000.00	3,000.00	0.00
Equipment Purchase	14,500.00	14,775 25	35,000.00	14,775.25	20,224 75
Extra Help			0.00		0.00
Fuel & Oil	5,898 33	14,914 56	15,000.00	14,914.56	85 44
Meetings & Schools	0 00	220 00	1,000.00	220.00	780.00
Misc. Supplies & Materials	117 21	832 81	3,000.00	832.81	2,167 19
Repairs & Parts	6,634 62	21,813 55	15,000.00	21,813.55	(6,813.55)
RoadHand Salary	2,083 33	24,999 96	25,000.00	24,999.96	0 04
Social Security	225.05	2,700 60	3,043.63	2,700.60	343 03
Utilities & Phone	0.00	79 01	1,500.00	79.01	1,420 99
<b>Total Expenditures</b>	<b>30,690.70</b>	<b>95,121 66</b>	<b>113,329.63</b>	<b>95,121.66</b>	<b>18,207 97</b>
<b>BUDGET AMENDMENT USE EXCESS FUNDS AND LOWER LOGIC TO BALANCE BUDGET</b>					
	<b>Investment</b>	<b>Increase</b>	<b>Decrease</b>	<b>Interest</b>	<b>LOGIC</b>
Balance Forward	Sept 21				173,200 58
	Oct 21	0.00	15,000 00	4 98	158,205 56
	Nov 21	34,000.00	0 00	6 00	192,211 56
	Dec 21	0 00	0 00	12 03	192,223 59
	Jan 22	6,000 00	0 00	14 6	198,238 19
	Feb 22	0 00	0 00	16 42	198,254 61
	March 22	0 00	0 00	41 97	198,296 58
	April 22	0 00	0 00	68 36	198,364 94
	May 22	0 00	0 00	136 71	198,501 65
	June 22	0 00	0 00	192 46	198,694 11
	July 22	0 00	10,000 00	272 45	188,966 56
	Aug 22	0 00	0 00	346 98	<b>189,313.54</b>
	Sept 22	0 00	7,000 00	376 14	<b>182,689.68</b>



For the Month of September 2022			2021-2022 FY		
Road & Bridge, Prec. # 4	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
<b>Receipts:</b>					
Motor Vehicle Taxes	174.19	53,232.42	51,554.21	53,232.42	(1,678.21)
Auto Registration	1,052.13	19,796.42	15,000.00	19,796.42	(4,796.42)
Fees - JP	51.98	1,035.60	1,200.00	1,035.60	164.40
Miscellaneous	0.00	4,437.50	4,000.00	4,437.50	(437.50)
Motorgrader Work	0.00	0.00	1,000.00	0.00	1,000.00
Lateral Road	0.00	2,743.70	2,757.75	2,743.70	14.05
Fees - Clerk	0.00	0.00	20.00	0.00	20.00
<b>Total Available Receipts</b>	<b>1,278.30</b>	<b>81,245.64</b>	<b>75,531.96</b>	<b>81,245.64</b>	<b>(5,713.68)</b>
<b>Transfer from Logic</b>			<b>5,000.00</b>	<b>48,000.00</b>	
<b>Total Available Receipts</b>			<b>80,531.96</b>	<b>129,245.64</b>	

<b>Expenditures:</b>					
Commissioner Salary	982.16	11,785.92	11,786.00	11,785.92	0.08
Commissioner Travel	250.00	3,000.00	3,000.00	3,000.00	0.00
Equipment Payment	0.00	41,978.21	8,000.00	41,978.21	(33,978.21)
Fuel & Oil	3,467.90	13,001.58	10,000.00	13,001.58	(3,001.58)
Meetings & Schools	0.00	220.00	1,000.00	220.00	780.00
Misc. Supplies & Materials	88.35	1,184.94	3,000.00	1,184.94	1,815.06
Repairs & Parts	10,030.66	29,414.67	15,000.00	29,414.67	(14,414.67)
Road Hand Salary	2,083.33	24,999.96	25,000.00	24,999.96	0.04
Shovel Security	253.63	3,043.56	3,043.63	3,043.56	0.07
Utilities & Phone	52.08	395.56	400.00	395.56	4.44
<b>Total Expenditures</b>	<b>17,208.11</b>	<b>129,024.40</b>	<b>80,229.63</b>	<b>129,024.40</b>	<b>(48,794.77)</b>

#### BUDGET AMENDMENT TO BALANCE BUDGET

	Investment	Increase	Decrease	Interest	LOGIC
Balance Forward	Sept 21				94,669.26
	Oct 21	0.00	3,000.00	2.83	91,672.09
	Nov 21	31,000.00	0.00	3.78	122,675.87
	Dec 21	0.00	0.00	7.68	122,683.55
	Jan 22	0.00	0.00	9.14	122,692.69
	Feb 22	0.00	0.00	10.17	122,702.86
	March 22	0.00	0.00	25.99	122,728.85
	April 22	0.00	0.00	42.31	122,771.16
	May 22	0.00	51,700.00	51.77	71,122.93
	June 22	0.00	0.00	68.97	71,191.90
	July 22	0.00	5,000.00	96.68	66,288.58
	Aug 22	0.00	0.00	121.72	66,410.30
	Sept 22	0.00	0.00	135.14	<b>66,545.44</b>



## For the Month of September 2022

2021-2022 FY

Capital Acquisition Fund	CURRENT	YTD	Budget	AMD BUDGET	BALANCE
<b>Receipts:</b>					
Ad Valorum Taxes	164.52	41,358.77	40,042.10	41,358.77	(1,316.67)
<b>Total Available Receipts</b>	<b>164.52</b>	<b>41,358.77</b>	<b>40,042.10</b>	<b>41,358.77</b>	<b>(1,316.67)</b>
Transfer from Logic				7,000.00	
				<b>48,358.77</b>	<i>Sheriff pay</i>

<b>Expenditures:</b>	<b>CURRENT</b>	<b>YTD</b>	<b>Budget</b>		<b>BALANCE</b>
Equipment Purchases	0.00	48,260.65	40,000.00	48,260.65	(8,260.65)

## BUDGET AMENDMENT TO BALANCE BUDGET

## Happy State Bank

## LOGIC

Balance Forward	9/30/21	Increase	Decrease	1,104.35	Interest	509,768.86
Deposit	10/06/20	148.55	0.00	1,252.90	15.54	509,784.40
Deposit	11/01/21	9,307.30	0.00	10,560.20		
Transfer to Logic	11/2/21		10,000.00	560.20		519,784.40
Deposit	11/09/21	14,788.29		15,348.49		
Transfer to Logic	11/9/21		15,000.00	348.49	17.04	534,801.44
Deposit	12/10/21	2,700.42	0.00	3,048.91	33.45	534,834.89
Deposit	01/06/22	5,490.98	0.00	8,539.89	8,000.00	542,834.89
Transfer to Logic	01/07/22		8,000.00	539.89	40.16	542,875.05
Deposit	02/03/22	6,075.94	0.00	6,615.83	44.98	542,920.03
Deposit	03/02/22	927.16	0.00	7,542.99	114.96	543,034.99
Deposit	04/11/22	370.03	0.00	7,913.02	187.25	543,222.24
Deposit	05/03/22	357.11	0.00	\$ 8,270.13	374.31	543,596.55
Deposit	06/06/22	515.11	0.00	8,785.24		551,596.55
Transfer to Logic	06/06/22		8000.00	785.24	\$ 533.65	\$ 552,130.20
Deposit	07/06/22	348.84	0.00	1134.08		
Transfer from Logic	07/28/2	48,000.00	0.00	\$ 49,134.08		504,130.20
Richardson Bros Inc.	07/28/22		48,260.65	873.43	775.49	\$ 504,905.69
Deposit	08/04/22	164.52	0.00	\$ 1,037.95	\$ 927.04	\$ 505,832.73
Deposit	09/06/22	135.23	0.00	\$ 1,173.18	1029.26	\$ 506,861.99



**2023 Motley 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

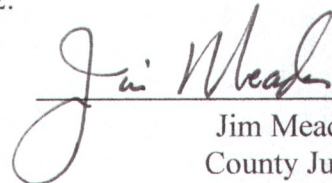
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

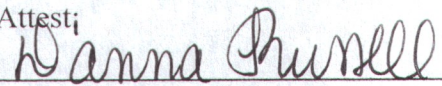
WHEREAS, Motley County Commissioners Court has agreed that in the event of loss or misuse of the funds, Motley County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

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 11<sup>th</sup> day of October, 2022.

  
\_\_\_\_\_  
Jim Meador  
County Judge

Attest;  
  
\_\_\_\_\_  
County Clerk



STATE OF TEXAS  
COUNTY OF HALE

§  
§  
§

**INTERLOCAL AGREEMENT BETWEEN  
HALE COUNTY, TEXAS, AND  
MOTLEY COUNTY, TEXAS**

**ON THE DATES** shown below, Hale County, Texas ("Hale"), acting by and through its Commissioners Court, and Motley County, Texas ("Motley"), acting by and through its Commissioners Court, make the following Contract:

**WHEREAS**, this parties make this Contract under the authority of Chapter 791 of the Texas Government Code and any other applicable law, including the express or implied authority of each party to engage in the acts and promises contained in this Contract;

**AND WHEREAS**, the parties, when they perform governmental functions or pay for the performance of those functions under this Contract, shall make that performance or those payments from current revenues legally available to each party;

**AND WHEREAS**, the governing body of each party finds that the subject of this Contract will benefit the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Contract; furthermore, the governing body of each party finds that the performance of this Contract is in the common interest of both parties, and that the division of costs fairly compensates each party for the services rendered or goods provided under this Contract.

**THEREFORE**, the parties agree as follows:

1. Hale, by and through its Commissioner of Precinct One, will provide Motley access to, and the use of, the piece of paving equipment commonly known as an road magnet, for the use by Motley's Commissioner of Precinct One in the maintenance of roads owned by Motley in that precinct of Motley.
2. Hale, by and through its Commissioner of Precinct One, will transport the road magnet to the location designated by Motley.
3. Motley shall pay Hale the sum of Five Hundred and No/100 Dollars (\$500.00).
4. The parties agree and understand that the Hale's Commissioner of Precinct One and his employees, agents, and/or assignees are independent contractors with regard to Motley and that neither Hale, its Commissioner of Precinct One, nor his employees, agents, and/or assignees will be considered or deemed to be employees or agents of Motley for any purposes.
5. The parties agree and understand that the Motley's Commissioner of Precinct One and his



employees, agents, and/or assignees are independent contractors with regard to Hale and that neither Motley, its Commissioner of Precinct One, nor his employees, agents, and/or assignees will be considered or deemed to be employees or agents of Hale for any purposes.

6. Each party will remain solely responsible for the supervision, daily direction and control, payment of salaries, withholding for income and payroll taxes, workman's compensation, disability benefits, and any similar obligations, of that party's employees and agents, as applicable.
7. Motley agrees to indemnify and to hold Hale harmless for injuries or damages caused to any employees or agents of Motley or to any third parties by Hale, its employees, agents, or assignees during the performance of this contract.
8. Hale makes no representations or warranties to Motley regarding the condition or quality of the road magnet or its suitability for use in Motley's work.
9. Motley will be responsible to repair or otherwise remedy any damages to the road magnet that occur during Motley's use of the road magnet. Any repairs or other remedies made by Motley under this paragraph are subject to approval by Hale's Commissioner of Precinct One.
10. Motley shall pay Hale, as provided in paragraph 3, upon delivery of the road magnet to the location designated by Motley.
11. Motley anticipates the completion of its use of the road magnet on or before December 31, 2022, and agrees not to retain possession of the road magnet past that date.
12. Nothing in this Contract will enlarge or otherwise change or modify the sovereign and official immunity provided to the parties and their officers and employees by any law.
13. The parties do not intend to create a debt by entering this Contract, and they intend the performance of all obligations to occur within the current fiscal year of each party. Notwithstanding this paragraph, the indemnity provisions of Paragraph 7 will survive the termination of this Contract and remain in effect until two years following the last use of the road magnet by Motley.
14. The parties do not intend to create any obligations other than those specifically set forth in this Contract, and they do not intend to create any rights in any parties who are not signatories to this Contract.



HALE COUNTY, TEXAS

By: David B. Mull

DAVID B. MULL, County Judge

ATTEST:

LATRICE KEMP

Christine Kemp

Hale County Clerk

APPROVED AS TO CONTENT:

Harold King

HAROLD KING

Commissioner Precinct One

MOTLEY COUNTY, TEXAS

By: James B. Meador

JAMES B. MEADOR, County Judge

ATTEST:

D'ANNA RUSSELL

D'Anna Russell

Motley County Clerk

APPROVED AS TO CONTENT:

Douglas Campbell

DOUGLAS CAMPBELL

Commissioner, Precinct One

