

THE STATE OF TEXAS
COUNTY OF CHILDRESS

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IN COMMISSIONERS COURT
REGULAR MEETING
JANUARY TERM

On this the Regular Meeting 11th day of March, A.D. 2024 the Commissioners' Court of Childress County, Texas, convened in a Regular Meeting at the regular meeting place in the Childress County Courthouse with the following members assembled and composing said Court:

KIMBERLY JONES
JEREMY HILL
MARK ROSS
KEVIN HACKLER
RICK ELLIOTT
BARBARA SIMS

COUNTY JUDGE
COMMISSIONER PRECINCT 101
COMMISSIONER PRECINCT 201
COMMISSIONER PRECINCT 301
COMMISSIONER PRECINCT 401
DEPUTY COUNTY CLERK

MINUTE 050:2024

Commissioner Mark Ross made the motion, duly seconded by Commissioner Jeremy Hill to approve previous minutes as presented.

Motion carried unanimously.

MINUTE 051:2024

Commissioner Mark Ross made the motion, duly seconded by Commissioner Rick Elliott to approve monthly reports as presented.

Motion carried unanimously.

MINUTE 052:2024

Commissioner Jeremy Hill made the motion, duly seconded by Commissioner Mark Ross to approve Interbank as the 2024-2026 Bank Depository.

Motion carried unanimously.

MINUTE 053:2024

Commissioner Jeremy Hill made the motion, duly seconded by Commissioner Kevin Hackler to approve opening two new interest-bearing accounts titled SB22 Sheriff's Office and SB22 District Attorney's Office with Brenda Overstreet, Treasurer, Judge Kimberly R. Jones and Mark Ross, County Commission as signers.

Motion carried unanimously.

MINUTE 054:2024

Commissioner Kevin Hackler made the motion, duly seconded by Commissioner Rick Elliott approved using \$22,448.00 from ARPA Funds for Syntrio Infrastructure Network Quote.

Motion carried with Jeremy Hill and Mark Ross opposed.

SANDRA MOODY, AGRILIFE EXTENSION DISCUSSED AND EXTENDED AN INVITATION TO PARTICIPATE IN THE TEXAS COMMUNITY FUTURES FORUM.

MINUTE 055:2024

Commissioner Jeremy Hill made the motion, duly seconded by Commissioner Rick Elliott to accept, and approve renewal contract with AirMedCare (LifeStar).

Motion carried unanimously.

MINUTE 056:2024

Commissioner Mark Ross made the motion, duly seconded by Commissioner Kevin Hackler to approve Interlocal Cooperation Contract for Failure to Appear Program (DPS) renewal.

Motion carried unanimously.

MINUTE 057:2024

Commissioner Mark Ross made the motion, duly seconded by Commissioner Jeremy Hill to approve the monthly bills.

Motion carried unanimously.

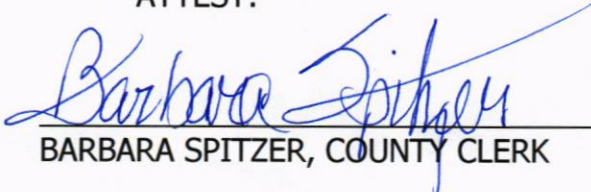
MINUTE 058:2024

Commissioner Mark Ross made the motion, duly seconded by Commissioner Kevin Hackler to adjourn.

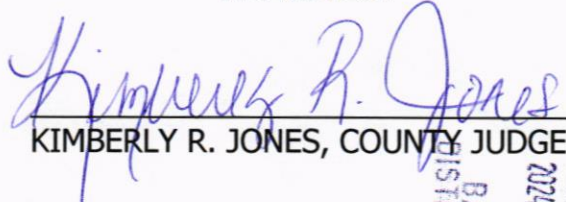
Motion carried unanimously.

The above and foregoing minutes of the Commissioners' Court of Childress, Childress County Texas, were read and approved on the 8th day of April 2024.

ATTEST:


BARBARA SPITZER, COUNTY CLERK

APPROVED:


KIMBERLY R. JONES, COUNTY JUDGE

FILED FOR RECORD
CHILDRESS COUNTY, TEXAS
2024 APR - 8 AM 11:38
BARBARA SPITZER
DISTRICT-COUNTY CLERK



March 11, 2024

Kimberly Jones
Childress County Judge
Childress County Commissioners Court
Courthouse, Box 1
Childress, Texas 79201

Honorable Judge Jones and Commissioners:

InterBank is pleased to make application with Childress County to serve as its Depository Bank for the receipt of public funds, including for a period of two (2) years, beginning March 11, 2024, and ending sixty (60) days from the time fixed by law for the next selection of a depository, with an option to renew for an additional two (2) year period if it is in the best interest of Childress County. For the purpose of this bid application, InterBank will be referred to as "Bidder" and Childress County will be referred to as "County".

InterBank, is a banking corporation, duly authorized by the Oklahoma Banking Commission to conduct business at 501 Avenue F NW in Childress, Texas. Our deposits are insured by the Federal Deposit Insurance Corporation. As of December 31, 2023, the paid-up capital common stock of InterBank was \$19,427,000.00, with permanent surplus of \$206,782,000.00, and Retained Earnings of \$316,517,000.00 for Total Capital of \$542,726,000.00. Total Assets \$4,550,713,000.00.

Bidder offers the County on **ALL INTEREST BEARING CHECKING ACCOUNTS** and CERTIFICATES OF DEPOSIT with maturities of 90 days to 1 year, an interest rate equal to 0.13% greater than the latest thirteen (13) Week Treasury Bill Auction Rate as published in the Money Rates Section of the Wall Street Journal, adjusted monthly, and changed on the first day of each month. *(For example only, the "latest" thirteen (13) Week Treasury Bill Auction Rate published online in the Money Rates Section of the Wall Street Journal on the morning of March 1, 2024, was 5.255%, so for the month of March 2024 the rate paid would have equaled 5.385%. (<https://www.wsj.com/market-data/bonds/moneyrates>).*

In accordance with Local Government Code, County Public Funds, Section 116, Bidder will provide the County security in the form of surety bond; **Federal Home Loan Bank Irrevocable Letters of Credit**; personal bond; bonds, notes, and other securities; first mortgages on real property; certificate of deposits; or investment securities in an initial amount equal to the estimated highest daily balance,