

IN THE MATTER OF  
MAY 13, 1985 AGENDA

Motion was made by Commissioner Loyd Clark and seconded by Commissioner James Thomas to set the Agenda for May 13, 1985. Motion carried unanimously.

IN THE MATTER OF  
ADJOURNMENT

Motion was made by Commissioner James Thomas and seconded by Commissioner Dempsey Johnson to adjourn. Motion carried unanimously.

COMMISSIONERS' COURT  
REGULAR MEETING  
MAY 13, 1985

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS met in Regular Session on Monday, May 13, 1985, in the Titus County Courtroom with the following members present:

BILL R. HARPER  
DEMPSEY JOHNSON  
JAMES THOMAS  
J.W. TERRELL, JR.  
LOYD CLARK  
EUGENIA ROACH

COUNTY JUDGE  
COMMISSIONER PRECINCT 1  
COMMISSIONER PRECINCT 2  
COMMISSIONER PRECINCT 3  
COMMISSIONER PRECINCT 4  
COUNTY CLERK

ABSENT: NONE

and the following proceedings were had to wit:

IN THE MATTER OF  
SELECTING AUDITOR FOR  
1985 - 1986 AUDIT

Motion was made by Commissioner Loyd Clark and seconded by Commissioner James Thomas to ratify agreement with Oakerson, Arnold & Co., as outside auditors. Motion carried unanimously.

AGREEMENT FOR EXAMINATION OF FINANCIAL STATEMENTS

Agreements made as of May 13, 1985, between County of Titus (hereinafter called the "County"), and Oakerson, Arnold & Co., Certified Public Accountants (hereinafter called the "Accountants").

In consideration of the mutual undertakings contained, the parties hereto agree as follows:

The Accountants shall examine the financial statements of the County for the year ended September 30, 1985, in accordance with generally accepted auditing standards.

The financial statements are prepared on the basis of cash revenues and cash expenditures; consequently, such financial statements do not give effect to accounts receivable, accounts payable and accrued items. Further, a statement of fixed assets is not presented. The County's financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles. Therefore, our examination will be performed for the purposes of expressing an opinion as to the fairness of presentation of cash balances and investments arising from cash transactions of the County and as to the revenues collected and expenses paid and the financial information relating to long-term debt and interest expense.

The examination will include a general review of the system of internal control and accounting and reporting procedures of all funds including auditor's office, county tax office, treasurer's office, justice of peace office, sheriff's office, etc.

The Accountants are not considering a detailed examination of all transactions nor do the Accountants expect that they would necessarily discover fraud, should any exist. The Accountants will, however, inform the County Auditor of any findings that appear unusual or abnormal.

COMMISSIONERS' COURT  
SPECIAL MEETING  
MAY 7, 1985

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS met in Special Session on Tuesday, May 7, 1985, in the Titus County Courtroom with the following members present:

BILL R. HARPER  
DEMPSEY JOHNSON  
JAMES C. THOMAS  
J.W. TERRELL, JR.  
LOYD CLARK  
EUGENIA ROACH

COUNTY JUDGE  
COMMISSIONER PRECINCT 1  
COMMISSIONER PRECINCT 2  
COMMISSIONER PRECINCT 3  
COMMISSIONER PRECINCT 4  
COUNTY CLERK

ABSENT: NONE

and the following proceedings were had to wit:

IN THE MATTER OF  
OFF SYSTEM BRIDGES

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner James Thomas to notify the State Highway Department of the selection of bridges by the Commissioners for the 1985 - 1986 off-State System Federal-Aid Bridge Program. Motion carried unanimously.

BILL R. HARPER  
COUNTY JUDGE  
TITUS COUNTY COURTHOUSE  
MT. PLEASANT, TEXAS 75455  
214-572-3791

MAY 7, 1985

1985-86 Off-State System Federal-Aid  
Bridge Replacement & Rehabilitation Program

Mr. L.L. Jester, Jr., P.E.  
District Engineer (19)  
State Department of Highways  
and Public Transportation  
P.O. Box 890  
Atlanta, Texas 75551

Dear Mr. Jester:

By action of the Commissioners of Titus County, during a called meeting on May 7, 1985, the following bridges were selected to participate in the above named program.

COUNTY ROAD 211	AA02	11	001	SUFF RATE: 17.5 ADT: 120 .6 MI NORTH OF FM 2152
AT: WHITE OAK CREEK				
COUNTY ROAD 293	AA02	93	001	SUFF RATE: 45.2 ADT: 95 2.9 MI WEST OF FM 2348
AT: HART CREEK				
COUNTY ROAD 237	AA02	37	001	SUFF RATE: 24.1 ADT: 90 0.15 MI FROM BEGINNING 237
AT: HART CREEK				
COUNTY ROAD 130	AA01	30	001	SUFF RATE: 24.1 ADT: 80 1.25 MI WEST OF US 271
AT: MCCULLOUGH CREEK				
COUNTY ROAD 141	AA01	41	001	SUFF RATE: 18.7 ADT: 65 1.05 MI W OF FM 2152
AT: WHITE OAK CREEK				
COUNTY ROAD 103	AA01	03	001	SUFF RATE: 29.9 ADT: 40 4.8 MI WEST OF US HWY. 271
AT: MCCULLOUGH CREEK				
COUNTY ROAD 106	AA01	06	001	SUFF RATE: 19.8 ADT: 30 1.8 MI WEST OF CO RD 103
AT: RIPLEY BRANCH				
COUNTY ROAD 114	AA01	14	001	SUFF RATE: 16.5 ADT: 30 0.85 MI EAST OF CO RD 111
AT: RIPLEY BRANCH				
COUNTY ROAD 206	AA02	06	001	SUFF RATE: 18.9 ADT: 25 4.35 FROM IH30 SERVICE RD
AT: BEAR CREEK				

If you have any further questions please feel free to contact me at (214) 572-3791.

Sincerely,

Bill R. Harper  
County Judge  
Titus County, Texas

BRH/bg

IN THE MATTER OF  
MAY 13, 1985 AGENDA

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ADJOURNMENT

Motion was made by Commissioner James Thomas and seconded by Commissioner Dempsey Johnson to adjourn. Motion carried unanimously.

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REGULAR MEETING  
MAY 13, 1985

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COUNTY JUDGE  
COMMISSIONER PRECINCT 1  
COMMISSIONER PRECINCT 2  
COMMISSIONER PRECINCT 3  
COMMISSIONER PRECINCT 4  
COUNTY CLERK

ABSENT: NONE

and the following proceedings were had to wit;

IN THE MATTER OF  
SELECTING AUDITOR FOR  
1985 - 1986 AUDIT

Motion was made by Commissioner Loyd Clark and seconded by Commissioner James Thomas to ratify agreement with Oakerson, Arnold & Co., as outside auditors. Motion carried unanimously.

AGREEMENT FOR EXAMINATION OF FINANCIAL STATEMENTS

Agreements made as of May 13, 1985, between County of Titus (hereinafter called the "County"), and Oakerson, Arnold & Co., Certified Public Accountants (hereinafter called the "Accountants").

In consideration of the mutual undertakings contained, the parties hereto agree as follows:

The Accountants shall examine the financial statements of the County for the year ended September 30, 1985, in accordance with generally accepted auditing standards.

The financial statements are prepared on the basis of cash revenues and cash expenditures; consequently, such financial statements do not give effect to accounts receivable, accounts payable and accrued items. Further, a statement of fixed assets is not presented. The County's financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles. Therefore, our examination will be performed for the purposes of expressing an opinion as to the fairness of presentation of cash balances and investments arising from cash transactions of the County and as to the revenues collected and expenses paid and the financial information relating to long-term debt and interest expense.

The examination will include a general review of the system of internal control and accounting and reporting procedures of all funds including auditor's office, county tax office, treasurer's office, justice of peace office, sheriff's office, etc.

The Accountants are not considering a detailed examination of all transactions nor do the Accountants expect that they would necessarily discover fraud, should any exist. The Accountants will, however, inform the County Auditor of any findings that appear unusual or abnormal.

The Accountants shall promptly bring to the attention of the County Auditor any unusual conditions which may, in the opinion of the Accountants, require auditing or accounting services to exceed those contemplated by this agreement, as evidenced by the amount of compensation estimated. The Accountants shall not proceed with performance of the additional services required by such unusual conditions unless specifically authorized to do so by the Commissioners' Court.

The County shall make available to the Accountants all books, records, minutes, files, and other documents of the County necessary for the satisfactory completion of the examination of financial statements.

The County acknowledges that it has responsibility for proper recording of transactions. The Accountants will report their findings in a standard accountants' report.

The Accountants shall perform the examination of financial statements and deliver the resulting report by December 31, 1985, provided they can begin no later than October 15, 1985.

Upon completion of the examination of financial statements, at a time agreed to be the Accountants and the County, the Accountants shall report orally the findings of the examination of financial statements, if requested.

Accountants fees for the examination will be approximately \$6,750.00. Fee will be billed and payable monthly as audit progresses, with balance due upon delivery of audit reports.

OAKERSON, ARNOLD & CO.  
Certified Public Accountants

By /s/ Bob Arnold

COUNTY OF TITUS

By /s/ Bill R. Harper

Attest: /s/ Eugenia Roach  
Titus County Clerk

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IN THE MATTER OF  
APPOINTMENTS TO  
HISTORICAL COMMITTEE

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner Loyd Clark to appoint Darla Cargile to the Titus County Historical Committee. Motion carried unanimously.

IN THE MATTER OF  
PETITION

The Commissioners' Court received a petition from Faye Christenson. No action was taken.

IN THE MATTER OF  
LIGHTING FOR BASEMENT  
STORAGE ROOMS

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner James Thomas to table this until two estimates are obtained for lighting the basement storage room. Motion carried unanimously.

IN THE MATTER OF  
TUMCO REPORT OF  
RE-ROUTING HWY. 67

Tabled until a later date.

IN THE MATTER OF  
MIXING FIELD LEASE  
IN PRECINCT #3

Motion was made by Commissioner Loyd Clark and seconded by Commissioner Dempsey Johnson to approve a 2 year lease on a mixing field in Precinct 3 from Oliver T. Riggs. Motion carried unanimously. (Vol. 485 Page 386)

IN THE MATTER OF  
TALCO FIRE DEPARTMENT

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner Loyd Clark to support the City of Talco with \$6,000.00 to purchase pagers for the Talco Fire Department. Motion carried unanimously.

IN THE MATTER OF  
S.B. 546 RETIREMENT SYSTEM

Motion was made by Commissioner James Thomas and seconded by Commissioner J.W. Terrell, Jr. to support the change through S.B. 546 on Retirement System. Motion carried unanimously.

IN THE MATTER OF  
BANK DEPOSITORY

Motion was made by Commissioner James Thomas and seconded by Commissioner Loyd Clark to accept the bids of the Guaranty Bank and Inter First Bank and naming Inter First Bank as clearing house of the County depository. Voting yes: Commissioners Dempsey Johnson, James Thomas and Loyd Clark. Voting No: Commissioner, J.W. Terrell, Jr. Motion carried.

Amendment to Motion:

The Guaranty Bank and Inter First Bank will be joint depositories for Titus County until the committed time deposits at the Guaranty Bank mature, at which time the funds will be transferred to Inter First Bank and the Inter First Bank will be the sole depository. The motion carried unanimously.

STATEMENT OF CONDITION  
INTERFIRST BANK MT. PLEASANT, N.A.  
MAY 10, 1985

ASSETS:

Cash & Due From Banks	\$ 2,686,463
Funds Sold	31,330,000
Net Loans	62,767,037
Investment Securities	27,450,887
Bank Premises & Equipment	1,191,179
Other Assets	1,649,847
Total Assets	<u>\$127,095,413</u>

LIABILITIES:

Demand Deposits	\$ 12,340,634
Time Deposits	85,541,981
Total Deposits	97,882,615
Short Term Obligations	19,585,122
Other Liabilities	1,536,022
Long-Term Debt	500,000
Total Liabilities	<u>\$119,503,759</u>

SHAREHOLDERS EQUITY:

Common Stock	\$ 586,295
Surplus	1,191,725
Undivided Profits	5,813,634
Total Shareholders Equity	<u>\$ 7,591,654</u>
Total Liabilities & Equity	<u>\$127,095,413</u>

I certify that this Statement of Condition is true and accurate to the best of my knowledge and belief.

/s/ Richard W. Strudthoff VP & CFO

INTERFIRST BANK OF MT. PLEASANT, N.A.  
POST OFFICE BOX 71  
MT. PLEASANT, TEXAS 75455  
(214)572-9811

May 9, 1985

County Judge and Commissioner's Court  
Titus County  
Mt. Pleasant, Texas

Gentlemen:

The InterFirst Bank Mt. Pleasant, N.A., a National Banking Corporation, hereby makes an application to be designated as County Depository in compliance with Articles 2543 - 2558 of the Revised Civil Statutes of Texas covering county depositories. You are advised that the amount of paid-up capital stock of said bank is \$586,295.00 and the permanent surplus of said bank is \$1,191,725.00 and attached hereto are Statements of Condition of said bank as of December 31, 1984, and May 10, 1985.

Also attached to and included with this application is a certified check for a sum of money that we compute to be at least  $\frac{1}{2}$  of 1% (0.5%) of the County's revenues for the preceeding year as a guarantee of good faith on our part.

We agree to provide the best possible service to the County in handling its affairs in line with sound banking principles. We earnestly solicit your approval.

Sincerely yours,

/s/ Charles L. Black

Charles L. Black  
President & CEO

CLB:dm

DEPOSITORY BID  
FOR  
TITUS COUNTY, TEXAS

County Commissioners  
Titus County, Texas

Gentlemen:

The undersigned, a national or state banking corporation, hereinafter called "Bidder", for the privilege of acting as Depository for Titus County, Texas for a term ending January 31, 1987, and for the further privilege of receiving funds to be designated by the County to be placed on demand or interest bearing deposits, agrees to the following terms and conditions:

- I. Bidder will pay to the County on all funds deposited with the Bidder the following rates of interest (must be indexed to the 13-week Treasury Bill discount rate as published in the Wall Street Journal)
  - A. On each time deposit of less than \$100,000.00
    1. 7 days through 29 days: T-Bill Discount Rate (+)or -) 202 basis pts.
    2. 30 days through 89 days: T-Bill Discount Rate (+)or -) 202 basis pts.
    3. 90 days through 179 days: T-Bill Discount Rate (+)or -) 202 basis pts.
    4. 180 days through one year: T-Bill Discount Rate (+)or -) 202 basis pts.
    5. Over one year: T-Bill Discount Rate + or -) 250 basis pts.
  - B. On each time deposit of more than \$100,000.00
    1. 7 days through 29 days: T-Bill Discount Rate (+)or -) 202 basis pts.
    2. 30 days through 89 days: T-Bill Discount Rate (+)or -) 202 basis pts.
    3. 90 days through 179 days: T-Bill Discount Rate (+)or -) 202 basis pts.

4. 180 days through one year: T-Bill Discount Rate  
(+) or -) 202 basis pts.
5. Over one year: T-Bill Discount Rate  
(+) or -) 250 basis pts.
- C. Interest rate paid on daily balance in:
- MONEY MARKET DEPOSIT Accounts: T-Bill Discount Rate  
(+) or -) 37 basis pts.
- SUPER NOW Accounts: T-Bill Discount Rate  
(+ or -) 48 basis pts.
- NOW Accounts: 5.25
- II. Charge on overdraft None
- III. Length if time permitted on Fund overdraft 5 Days
- IV. Interest charge on short term loans of less than one year T-Bill Discount Rate  
(+ or -) 25 basis pts.
- V. Charge for Cashier's Checks No Charge
- VI. Will you be willing to pay any of the cost for checks for the various checking accounts? Yes
- VII. Will you provide safety deposit box sufficient size for county requirements? Yes
- VIII. Bidder shall provide the County's deposit records and accounts for the period covered by this bid. Include in and require as a part of this duty are the following:
- A. Preparation of monthly statements showing debits, credits and balance of each separate fund.
  - B. Making its records available for audit by the County or its appointed representative.
  - C. Preparation of such other reports, accounts and records which may, from time to time, be required by the County in order that it may properly fulfill its fiscal duties.
  - D. Pledge approved securities as set forth in State regulations.

DATED this the 9th day of May, 1985.

BIDDER INTERFIRST BANK MT. PLEASANT, N.A.

BY: /s/ CHARLES L BLACK

TITLE: President & CEO

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IN THE MATTER OF  
LOYD BILLUP'S RETIREMENT

No action was taken.

IN THE MATTER OF  
REPORTS OF COMMISSIONERS

No action taken on the reports by Commissioners.

IN THE MATTER OF  
STOPPING PAYMENTS TO  
GOLDEN YEARS NURSING HOME

Motion was made by Commissioner Dempsey Johnson and seconded by Commissioner James Thomas to discontinue payment to Golden Years Nursing Home. Motion carried unanimously.

IN THE MATTER OF  
LETTER COMMENDING BOBBY  
JOE SPEARMAN, CONSTABLE

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner Loyd Clark accepting a letter commending Bobby Joe Spearman, Constable, Precinct #3, and making the letter a part of the minutes. Motion carried unanimously.

TARRANT COUNTY  
OFFICE OF THE  
CRIMINAL DISTRICT ATTORNEY  
MAY 8, 1985

TIM CURRY  
CRIMINAL DISTRICT ATTORNEY  
817/334-1400

200 WEST BELKNAP STREET  
FORT WORTH, TEXAS  
76196-0201

Titus County Commissioner's Court  
Titus County Courthouse  
Mount Pleasant, Texas 75455

RE: Bobby Joe Spearman, Constable  
Precinct 3, Titus County, Texas

Dear Commissioners:

This letter is written to acknowledge our appreciation of the above referenced individual who recently served as a witness for the State in a revocation proceeding in the 213th District Court of Tarrant County, Texas.

In that regard, Mr. Spearman, while serving process in Tarrant County, observed a Tarrant County adult probationer drive a vehicle while intoxicated. This probationer had been in an automobile accident and had fled the scene. Mr. Spearman followed the probationer's vehicle to a gas station and notified the local police.

On April 7, 1985, Mr. Spearman drove to Tarrant County and testified for the State in the revocation hearing. The District Court revoked the defendant's probation and sentenced him to ten years in the Texas Department of Corrections. Incidentally, the defendant was originally placed on probation for indecency with a child.

We appreciate this service and think the people of your county are certainly lucky to have such a conscientious constable.

Very truly yours,

TIM CURRY  
CRIMINAL DISTRICT  
ATTORNEY  
TARRANT COUNTY, TEXAS

/s/ Richard B. Roper  
Richard Roper, Assistant  
Criminal District Attorney

RR:cf

CC: Bobby Joe Spearman

IN THE MATTER OF  
APPROVING APRIL MINUTES

Motion was made by Commissioner James Thomas and seconded by Commissioner Loyd Clark to approve the officer's reports for April. Motion carried unanimously.

IN THE MATTER OF  
OFFICER'S REPORTS

Motion was made by Commissioner Loyd Clark and seconded by Commissioner J.W. Terrell, Jr. to approve the officer's reports for April. Motion carried unanimously.

IN THE MATTER OF  
AUDITOR'S REPORT

Motion was made by Commissioner James Thomas and seconded by Commissioner Dampsey Johnson to approve the auditor's report. Motion carried unanimously.

IN THE MATTER OF  
RECESS

Motion was made by Commissioner James Thomas and seconded by Commissioner Dampsey Johnson to recess from 12:00 noon until 1:00 p.m. Motion carried.



IN THE MATTER OF  
PAYMENT OF ACCOUNTS

Motion was made by Commissioner James Thomas and seconded by Commissioner Loyd Clark to pay the accounts for April. Motion carried unanimously.

IN THE MATTER OF  
ADJOURNMENT

Motion was made by Commissioner Loyd Clark and seconded by Commissioner J.W. Terrell, Jr. to adjourn. Motion carried unanimously.

COMMISSIONERS' COURT  
SPECIAL MEETING  
MAY 28, 1985

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS met in Special Session on Tuesday, May 28, 1985, in the Titus County Courtroom with the following members present:

BILL R. HARPER  
DEMPSEY JOHNSON  
JAMES THOMAS  
J.W. TERRELL, JR.  
LOYD CLARK  
EUGENIA ROACH

COUNTY JUDGE  
COMMISSIONER PRECINCT 1  
COMMISSIONER PRECINCT 2  
COMMISSIONER PRECINCT 3  
COMMISSIONER PRECINCT 4  
COUNTY CLERK

ABSENT: NONE

and the following proceedings were had to wit:

IN THE MATTER OF  
AGENDA FOR JUNE 10, 1985

Agenda was set for June 10, 1985 with no action taken.

IN THE MATTER OF  
PURCHASING CHAIR FOR  
COUNTY EXTENSION SECRETARY

Motion was made by Commissioner Loyd Clark and seconded by Commissioner J.W. Terrell, Jr. to purchase chair for the County Extension's secretary. Motion carried unanimously.

IN THE MATTER OF  
GREEN THUMB WORKER FOR  
COUNTY EXTENSION OFFICE

Motion was made by Commissioner Dempsey Johnson and seconded by Commissioner James Thomas to consider the request of the county extension office for a Green Thumb office worker as a budget item for 1985-1986. Motion carried unanimously.

IN THE MATTER OF  
DOCTOR AND HOSPITAL BILLS  
OF VOLUNTEER FIREMAN, STACY MORRIS

Motion was made by Commissioner Loyd Clark and seconded by Commissioner James Thomas to pay doctor and hospital bills of \$1101.90 for volunteer fireman, Stacy Morris. Motion carried unanimously.

IN THE MATTER OF  
ADJOURNMENT

Motion was made by Commissioner Loyd Clark and seconded by Commissioner J.W. Terrell, Jr. to adjourn. Motion carried unanimously.