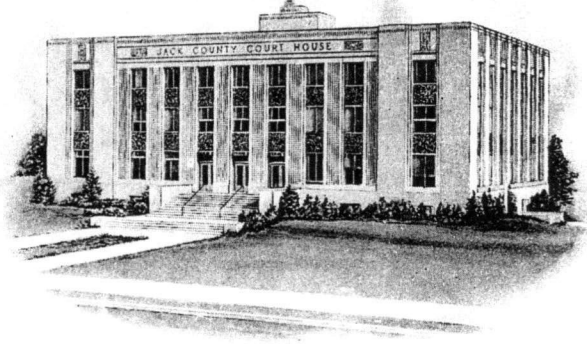


JACK COUNTY



JACKSBORO, TEXAS

LISA PERRY
COUNTY AUDITOR

100 N. MAIN STREET, ROOM 202
JACKSBORO, TEXAS 76458

(940) 567-2663


MEMORANDUM

TO: JACKSBORO NATIONAL BANK
FROM: LISA PERRY, JACK COUNTY AUDITOR
SUBJECT: NEW COUNTY BANK ACCOUNT AND SIGNATORIES
DATE: JULY 22, 2024

As a requirement of the Road Use Agreement with Hecate Energy Longhorn Solar LLC, Jack County must set up an escrow account funded by the project owner for \$100,000.00. The name of the account will be Road Use Contingency Fund. The signatories for this account will be County Treasurer Brad Campsey and County Auditor Lisa Perry. The account will be approved by Commissioners Court on Monday, July 22, 2024. As soon as signed minutes are recorded in the County Clerk's office, the minutes will be forwarded to Jacksboro National Bank.

For further information, please contact me at 940-567-2663 or Lperry@jackcounty.texas.gov.

Thank you!



Lisa S. Perry
Jack County Auditor

FILED FOR RECORD

_____ O'CLOCK _____ M

JUL 22 2024

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY