

**ELLIS COUNTY INVESTMENT REPORT
1ST QUARTER 2018**

**Cheryl Chambers – Ellis County Treasurer
APRIL 24, 2018**

Carol Bush, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

MONTH END BALANCES FOR INVESTMENTS

MARCH 2018

CO	FUND #	ACCOUNT NAME	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
	1	GENERAL	\$ 5,039,822.40	\$ 7,863,585.74	\$ 7,448,895.42	\$ 8,180,302.73	\$ 1,021,777.48	\$ 12,827,000.21	\$ 42,181,183.98
	2	ROAD IMPROVEMENT				\$ 288,513.49			\$ 288,513.49
	3	RB#1		\$ 322,753.88	\$ 345,308.84		\$ 18,395.71	\$ 585,155.66	\$ 1,271,812.09
	4	RB#2		\$ 271,135.41	\$ 504,380.24		\$ 15,708.83	\$ 408,611.89	\$ 1,200,836.37
	5	RB#3		\$ 337,005.04	\$ 486,131.30		\$ 28,598.53	\$ 195,161.83	\$ 1,028,916.80
	6	RB#4		\$ 278,539.99	\$ 308,137.46		\$ 3,442.09	\$ 383,357.80	\$ 983,477.34
	7	ADULT PROBATION							
	8	JUVENILE PROBATION		\$ 74,646.43	\$ 1,385,551.77				\$ 1,440,198.20
	9	FM#1			\$ 482,178.83	\$ 650,913.33		\$ 323,805.10	\$ 1,458,987.26
	10	FM#2			\$ 365,270.89	\$ 495,720.66	\$ 10,932.99	\$ 212,543.05	\$ 1,084,467.59
	11	FM#3			\$ 445,710.18	\$ 850,623.26	\$ 33,434.39	\$ 625,539.23	\$ 1,755,307.06
	12	FM#4			\$ 254,942.88	\$ 710,569.49	\$ 39,221.41	\$ 433,481.73	\$ 1,438,225.51
	13	LATERAL ROADS							
	14	CO & DC COURT TECH							
	15	JUSTICE CT TECH						\$ 81,029.38	\$ 81,029.38
	16	DC ARCHIVES REC MGT						\$ 114,059.44	\$ 114,059.44
	17	JURY			\$ 133,640.80				\$ 133,640.80
	18	PERM IMPROVE			\$ 560,330.39		\$ 425.99		\$ 560,756.38
	19	LAW LIBRARY							\$ 37.90
	20	TRUST & AGENCY			\$ 4,181,958.88				\$ 4,181,958.88
	21	REC MGMT			\$ 553,523.85				\$ 553,523.85
	22	CC ARCHIVES					\$ 1,923,271.83		\$ 1,923,271.83
	23	ROW AVAILABLE			\$ 122,580.10				\$ 122,580.10
	24	FIRE MARSHALL SPECI							
	25	RIGHT OF WAY 2008						\$ 136,373.96	\$ 136,373.96
	26	DC RECORDS TECH						\$ 119,874.17	\$ 119,874.17
	27	RD#1			\$ 1,216,050.22				\$ 1,216,050.22
	28	RD#5			\$ 88,458.07				\$ 88,458.07
	29	RD#16			\$ 188,521.83				\$ 188,521.83
	30	DA CHK PROCESS			\$ 209,030.23				\$ 209,030.23
	31	DA DRUG FORF			\$ 229,374.40				\$ 229,374.40
	32	GEN RECIPRESER			\$ 383,323.66				\$ 383,323.66
	33	CH SECURITY			\$ 130,487.93				\$ 130,487.93
	34	COURT REC. PRES #1.7							
	35	DWI BLOOD DRAW							
	36	ELECTION ADMIN. FEE						\$ 885,941.86	\$ 885,941.86
	37	SERIES 9398 US			\$ 1,284,076.82				\$ 1,284,076.82
	38	SERIES 07 I#S			\$ 1,422,895.00		\$ 98,502.87		\$ 1,955,881.40
	39	GRANT PASS THROUGH							
	40	SERIES 07 BOND PROJ							
	41	HIDTA							
	42	SHERIFF FED FORF			\$ 257,371.86				\$ 257,371.86
	44	HAZARD MITIGATION							
	45	ADULT COM CORR							
	46	SHRF SEIZURE					\$ 317,384.47		\$ 317,384.47
	47	SHRF DRUG FORF			\$ 106,337.94				\$ 106,337.94
	48	DA DRUG SEIZURE			\$ 232,256.84				\$ 232,256.84
	49	JCC							
	51	DA FEDERAL ASSET							
	54	EMISSIONS ENFORCE							
	55	CONST # 4 SEIZURE							
	56	CONST #2 FORF							
	57	CONST #1 FORF							
	58	CONST #4 FORF							
	59	LAW ENFORCE BLOCK							
	72	LEVEE 2					\$ 365,912.32		\$ 365,912.32
	73	LEVEE 3					\$ 330,007.02		\$ 330,007.02
	74	LEVEE 4							
			\$ 5,039,822.40	\$ 9,583,950.02	\$ 23,248,559.93	\$ 10,976,642.96	\$ 4,205,015.93	\$ 17,222,765.41	\$ 70,276,756.65

INVESTMENTS LISTED BY ENTITY / YIELD

1ST QTR 2018

	Total Invested	JANUARY	FEBRUARY	MARCH
FIRST FINANCIAL BANK	\$ 5,039,822.40	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 9,583,950.02	1.5600%	1.6200%	1.7500%
LONESTAR POOL CORPORATE	\$ 23,248,559.93	1.5400%	1.5900%	1.6900%
TEXPOOL PRIME	\$ 10,976,642.96	1.5156%	1.5747%	1.7066%
TEXSTAR	\$ 4,205,015.93	1.0000%	0.9999%	0.9999%
TEXAS TERM	\$ 17,222,765.41	1.3400%	1.4000%	1.5000%
	\$ 70,276,756.65			

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	FIRST FINANCIAL DECEMBER 31, 2017	FIRST FINANCIAL MARCH 31, 2018
GENERAL	1	\$ 5,034,799.73	\$ 5,039,822.40
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,034,799.73	\$ 5,039,822.40

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	Texas Class	
		DECEMBER 31, 2017	MARCH 31, 2018
GENERAL	1	\$ 4,433,990.70	\$ 7,863,585.74
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 140,665.19	\$ 322,753.88
RB#2	4	\$ 102,446.71	\$ 271,135.41
RB#3	5	\$ 90,799.14	\$ 337,005.04
RB#4	6	\$ 115,617.77	\$ 278,539.99
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 88,838.52	\$ 74,646.43
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 434,522.92	\$ 436,283.53
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,406,880.95	\$ 9,583,950.02

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	DECEMBER 31, 2017	MARCH 31, 2018
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 6,384,530.25	\$ 7,448,695.42
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 384,802.92	\$ 345,306.84
RB#2	4	\$ 502,405.95	\$ 504,380.24
RB#3	5	\$ 466,298.89	\$ 468,131.30
RB#4	6	\$ 306,931.32	\$ 308,137.46
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,646,595.92	\$ 1,365,551.77
FM#1	9	\$ 132,598.53	\$ 482,178.83
FM#2	10	\$ 21,037.31	\$ 365,270.89
FM#3	11	\$ 117,259.09	\$ 445,710.18
FM#4	12	\$ 28,944.29	\$ 254,942.88
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 83,207.31	\$ 133,640.80
PERM IMPROVE	18	\$ 321,603.89	\$ 560,330.39
LAW LIBRARY	19	\$ 37.75	\$ 37.90
TRUST & AGENCY	20	\$ 77,755.71	\$ 4,181,956.88
REC MGMT	21	\$ 551,357.00	\$ 553,523.65
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 122,100.28	\$ 122,580.10
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,211,290.26	\$ 1,216,050.22
RD#5	28	\$ 68,190.10	\$ 68,458.07
RD#16	29	\$ 187,783.71	\$ 188,521.63
DA CHK PROCESS	30	\$ 208,212.03	\$ 209,030.23
DA DRUG FORF	31	\$ 265,296.92	\$ 229,374.40
GEN REC/PRESER	32	\$ 381,823.22	\$ 383,323.66
CH SECURITY	33	\$ 178,831.85	\$ 130,487.93
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 2,157,399.72	\$ 1,264,076.62
SERIES 07 I&S	38	\$ 886,162.18	\$ 1,422,895.00
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 246,537.16	\$ 257,371.86
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 104,825.01	\$ 106,337.94
DA DRUG SEIZURE	48	\$ 229,678.94	\$ 232,256.84
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 17,273,497.51	\$ 23,248,559.93

ELLIS COUNTY INVESTMENTS WITH TEXPOOL

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2017	MARCH 31, 2018
GENERAL	1	\$ 5,153,370.29	\$ 8,180,302.73
ROAD IMPROVEMENT FUND	2	\$ 200,403.14	\$ 288,513.49
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 400,187.62	\$ 650,913.33
FM#2	10	\$ 5,814.85	\$ 495,720.66
FM#3	11	\$ 160,307.62	\$ 650,623.26
FM#4	12	\$ 219,219.42	\$ 710,569.49
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,139,302.94	\$ 10,976,642.96

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2017	MARCH 31, 2018
GENERAL	1	\$ 1,018,305.03	\$ 1,021,777.48
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,333.16	\$ 18,395.71
RB#2	4	\$ 15,655.49	\$ 15,708.83
RB#3	5	\$ 28,501.32	\$ 28,598.53
RB#4	6	\$ 3,430.40	\$ 3,442.09
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,895.84	\$ 10,932.99
FM#3	11	\$ 33,320.82	\$ 33,434.39
FM#4	12	\$ 39,088.10	\$ 39,221.41
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 424.41	\$ 425.99
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,916,735.72	\$ 1,923,271.83
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 96,174.90	\$ 96,502.87
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 316,305.85	\$ 317,384.47
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 355,419.98	\$ 365,912.32
LEVEE 3	73	\$ 277,598.58	\$ 330,007.02
LEVEE 4	74	\$ -	\$ -
		\$ 4,130,189.60	\$ 4,205,015.93

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2017	MARCH 31, 2018
GENERAL	1	\$ 8,588,266.98	\$ 12,627,000.21
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 583,121.80	\$ 585,155.66
RB#2	4	\$ 408,188.18	\$ 409,611.89
RB#3	5	\$ 194,503.52	\$ 195,181.93
RB#4	6	\$ 391,990.58	\$ 393,357.80
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 322,480.33	\$ 323,605.10
FM#2	10	\$ 211,804.30	\$ 212,543.05
FM#3	11	\$ 623,365.01	\$ 625,539.23
FM#4	12	\$ 431,985.01	\$ 433,491.73
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 80,747.74	\$ 81,029.38
DC ARCHIVES REC MGT	16	\$ 113,663.00	\$ 114,059.44
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 135,899.95	\$ 136,373.96
DC RECORDS TECH	26	\$ 119,457.51	\$ 119,874.17
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 546,969.20	\$ 965,941.86
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,752,443.11	\$ 17,222,765.41

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2018

ACCOUNT NAME	COUNTY	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
	FUND #	DECEMBER 31, 2017				MARCH 31, 2018
GENERAL	1	\$ 30,613,262.98	\$ 13,848,000.00	\$ 2,413,800.00	\$ 133,721.00	\$ 42,181,183.98
ROAD IMPROVEMENT FUND	2	\$ 200,403.14	\$ 87,000.00	\$ -	\$ 1,110.35	\$ 288,513.49
RB#1	3	\$ 1,126,923.07	\$ 180,900.00	\$ 41,000.00	\$ 4,789.02	\$ 1,271,612.09
RB#2	4	\$ 1,028,696.33	\$ 167,700.00	\$ -	\$ 4,440.04	\$ 1,200,836.37
RB#3	5	\$ 780,102.87	\$ 245,000.00	\$ -	\$ 3,813.93	\$ 1,028,916.80
RB#4	6	\$ 817,970.07	\$ 161,900.00	\$ -	\$ 3,607.27	\$ 983,477.34
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,735,434.44	\$ -	\$ 301,700.00	\$ 6,463.76	\$ 1,440,198.20
FM#1	9	\$ 855,266.48	\$ 596,600.00	\$ -	\$ 4,830.78	\$ 1,456,697.26
FM#2	10	\$ 249,552.30	\$ 867,400.00	\$ 36,000.00	\$ 3,515.29	\$ 1,084,467.59
FM#3	11	\$ 934,252.54	\$ 815,200.00	\$ -	\$ 5,854.52	\$ 1,755,307.06
FM#4	12	\$ 719,236.82	\$ 783,000.00	\$ 69,000.00	\$ 4,988.69	\$ 1,438,225.51
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 80,747.74	\$ -	\$ -	\$ 281.64	\$ 81,029.38
DC ARCHIVES REC MGT	16	\$ 113,663.00	\$ -	\$ -	\$ 396.44	\$ 114,059.44
JURY	17	\$ 83,207.31	\$ 50,000.00	\$ -	\$ 433.49	\$ 133,640.80
PERM IMPROVE	18	\$ 322,028.30	\$ 236,700.00	\$ -	\$ 2,028.08	\$ 560,756.38
LAW LIBRARY	19	\$ 37.75	\$ -	\$ -	\$ 0.15	\$ 37.90
TRUST & AGENCY	20	\$ 77,755.71	\$ 5,100,000.00	\$ 1,009,000.00	\$ 13,201.17	\$ 4,181,956.88
REC MGMT	21	\$ 551,357.00	\$ -	\$ -	\$ 2,166.65	\$ 553,523.65
CC ARCHIVES	22	\$ 1,916,735.72	\$ -	\$ -	\$ 6,536.11	\$ 1,923,271.83
ROW AVAILABLE	23	\$ 122,100.28	\$ -	\$ -	\$ 479.82	\$ 122,580.10
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 135,899.95	\$ -	\$ -	\$ 474.01	\$ 136,373.96
DC RECORDS TECH	26	\$ 119,457.51	\$ -	\$ -	\$ 416.66	\$ 119,874.17
RD#1	27	\$ 1,211,290.26	\$ -	\$ -	\$ 4,759.96	\$ 1,216,050.22
RD#5	28	\$ 68,190.10	\$ -	\$ -	\$ 267.97	\$ 68,458.07
RD#16	29	\$ 187,783.71	\$ -	\$ -	\$ 737.92	\$ 188,521.63
DA CHK PROCESS	30	\$ 208,212.03	\$ -	\$ -	\$ 818.20	\$ 209,030.23
DA DRUG FORF	31	\$ 265,296.92	\$ -	\$ 36,890.00	\$ 967.48	\$ 229,374.40
GEN REC/PRESER	32	\$ 381,823.22	\$ -	\$ -	\$ 1,500.44	\$ 383,323.66
CH SECURITY	33	\$ 178,831.85	\$ -	\$ 49,000.00	\$ 656.08	\$ 130,487.93
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 546,969.20	\$ 416,000.00	\$ -	\$ 2,972.66	\$ 965,941.86
SERIES 93/98 I/S	37	\$ 2,157,399.72	\$ -	\$ 900,000.00	\$ 6,676.90	\$ 1,264,076.62
SERIES 07 I&S	38	\$ 1,416,860.00	\$ 1,176,840.00	\$ 645,000.00	\$ 6,981.40	\$ 1,955,681.40
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 246,537.16	\$ 11,400.00	\$ 1,540.00	\$ 974.70	\$ 257,371.86
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 316,305.85	\$ -	\$ -	\$ 1,078.62	\$ 317,384.47
SHRF DRUG FORF	47	\$ 104,825.01	\$ 1,100.00	\$ -	\$ 412.93	\$ 106,337.94
DA DRUG SEIZURE	48	\$ 229,678.94	\$ 2,790.00	\$ 1,120.00	\$ 907.90	\$ 232,256.84
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
LEVEE 2	72	\$ 355,419.98	\$ 9,300.00	\$ 42.00	\$ 1,234.34	\$ 365,912.32
LEVEE 3	73	\$ 277,598.58	\$ 51,360.00	\$ -	\$ 1,048.44	\$ 330,007.02
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 50,737,113.84	\$ 24,808,190.00	\$ 6,504,092.00	\$ 235,544.81	\$ 70,276,756.65
						\$ 70,276,756.65

INVESTMENT INTEREST FOR 1ST QTR 2018						
ACCOUNT NAME	CO FUND #	JANUARY	FEBRUARY	MARCH	TOTAL	
GENERAL	1	\$ 35,667.09	\$ 43,267.73	\$ 54,786.18	\$ 133,721.00	
ROAD IMPROVEMENT FUND	2	\$ 345.23	\$ 347.60	\$ 417.52	\$ 1,110.35	
RB#1	3	\$ 1,490.84	\$ 1,507.66	\$ 1,790.52	\$ 4,789.02	
RB#2	4	\$ 1,380.30	\$ 1,394.44	\$ 1,665.30	\$ 4,440.04	
RB#3	5	\$ 1,142.15	\$ 1,216.39	\$ 1,455.39	\$ 3,813.93	
RB#4	6	\$ 1,110.08	\$ 1,138.54	\$ 1,358.65	\$ 3,607.27	
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	
JUVENILE PROBATION	8	\$ 2,211.52	\$ 2,002.76	\$ 2,249.48	\$ 6,463.76	
FM#1	9	\$ 1,194.34	\$ 1,592.33	\$ 2,044.11	\$ 4,830.78	
FM#2	10	\$ 745.03	\$ 1,200.97	\$ 1,569.29	\$ 3,515.29	
FM#3	11	\$ 1,531.18	\$ 1,906.31	\$ 2,417.03	\$ 5,854.52	
FM#4	12	\$ 1,276.86	\$ 1,632.79	\$ 2,079.04	\$ 4,988.69	
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	
JUSTICE CT TECH	15	\$ 92.08	\$ 86.74	\$ 102.82	\$ 281.64	
DC ARCHIVES REC MGT	16	\$ 129.62	\$ 122.09	\$ 144.73	\$ 396.44	
JURY	17	\$ 107.16	\$ 134.69	\$ 191.64	\$ 433.49	
PERM IMPROVE	18	\$ 552.46	\$ 671.53	\$ 804.09	\$ 2,028.08	
LAW LIBRARY	19	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.15	
TRUST & AGENCY	20	\$ 1,072.76	\$ 5,909.01	\$ 6,219.40	\$ 13,201.17	
REC MGMT	21	\$ 710.04	\$ 662.87	\$ 793.74	\$ 2,166.65	
CC ARCHIVES	22	\$ 2,099.96	\$ 1,989.89	\$ 2,446.26	\$ 6,536.11	
ROW AVAILABLE	23	\$ 157.24	\$ 146.80	\$ 175.78	\$ 479.82	
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	
RIGHT OF WAY 2008	25	\$ 154.98	\$ 145.98	\$ 173.05	\$ 474.01	
DC RECORDS TECH	26	\$ 136.23	\$ 128.32	\$ 152.11	\$ 416.66	
RD#1	27	\$ 1,559.91	\$ 1,456.27	\$ 1,743.78	\$ 4,759.96	
RD#5	28	\$ 87.82	\$ 81.98	\$ 98.17	\$ 267.97	
RD#16	29	\$ 241.83	\$ 225.76	\$ 270.33	\$ 737.92	
DA CHK PROCESS	30	\$ 268.14	\$ 250.32	\$ 299.74	\$ 818.20	
DA DRUG FORF	31	\$ 340.62	\$ 289.55	\$ 337.31	\$ 967.48	
GEN REC/PRESER	32	\$ 491.72	\$ 459.05	\$ 549.67	\$ 1,500.44	
CH SECURITY	33	\$ 230.30	\$ 215.00	\$ 210.78	\$ 656.08	
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36	\$ 808.61	\$ 938.36	\$ 1,225.69	\$ 2,972.66	
SERIES 93/98 I/S	37	\$ 2,778.37	\$ 2,085.88	\$ 1,812.65	\$ 6,676.90	
SERIES 07 I&S	38	\$ 2,152.84	\$ 2,056.46	\$ 2,772.10	\$ 6,981.40	
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	
HIDTA	41	\$ -	\$ -	\$ -	\$ -	
SHERIFF FED FORF	42	\$ 317.10	\$ 294.55	\$ 363.05	\$ 974.70	
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	
SHRF SEIZURE	46	\$ 346.56	\$ 328.39	\$ 403.67	\$ 1,078.62	
SHRF DRUG FORF	47	\$ 134.99	\$ 126.03	\$ 151.91	\$ 412.93	
DA DRUG SEIZURE	48	\$ 296.88	\$ 278.39	\$ 332.63	\$ 907.90	
JCC	49	\$ -	\$ -	\$ -	\$ -	
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	
LEVEE 2	72	\$ 391.65	\$ 377.27	\$ 465.42	\$ 1,234.34	
LEVEE 3	73	\$ 306.24	\$ 322.47	\$ 419.73	\$ 1,048.44	
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	
		\$ 64,060.78	\$ 76,991.22	\$ 94,492.81	\$ 235,544.81	

Reportfolio

First Financial Bank N A Abilene Abilene TX
 Published: 4/2/2018 11:58:13 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Mar-18
 Page: 96

Safetkeeping

Code	Cusp Trans#	Description Maturity	Priortfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		GNMA Pool #735001 1/15/2029		735001 4.000		\$22,991,389.00 54.37%	\$12,500,000.00	\$8,571,010.00	\$8,571,010.00	\$8,787,342.29
FROST NATIONAL BANK		AFS								
FNBK		GNMA Pool #735001 1/15/2029		735001 4.000		\$22,991,389.00 13.01%	\$2,991,389.00	\$2,051,138.00	\$2,051,138.00	\$2,102,908.73
FROST NATIONAL BANK		AFS								
2 MBS - Fixed Rate										
FNBK		MERCEDES TX INDEP SCH DIST 8/15/2019		5 000	NA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,044,384.20	\$1,044,930.00
FROST NATIONAL BANK		AFS								
FNBK		N W HARRIS CNTY TX MUNI UTILIT 4/1/2020		2.000	NA AA	\$820,000.00 100.00%	\$820,000.00	\$820,000.00	\$823,122.56	\$820,623.20
FROST NATIONAL BANK		AFS								
FNBK		ARLINGTON TX WTR & WSTWTR SYSR 6/1/2020		5 000	Aa2 AAA	\$1,195,000.00 100.00%	\$1,195,000.00	\$1,195,000.00	\$1,276,505.77	\$1,277,562.55
FROST NATIONAL BANK		AFS								
FNBK		WHITE SETTLEMENT TEX 2/15/2022 @ 100		4 000	A1 AA	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$423,469.72	\$433,517.00
FROST NATIONAL BANK		AFS								
FNBK		SHERMAN TX INDEP SCH DIST 2/15/2027		5 000	Aaa AAA	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,140,000.00	\$1,255,226.34	\$1,281,474.00
FROST NATIONAL BANK		AFS								
FNBK		N W HARRIS CNTY TX MUNI UTILIT 5/1/2028		4.000	A2 AA	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,280,987.34	\$1,247,933.70
FROST NATIONAL BANK		AFS								
FNBK		HUTTO TX INDEP SCH DIST 8/1/2028		5.000	NA AAA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,705,025.59	\$3,759,692.80
FROST NATIONAL BANK		AFS								
FNBK		N W HARRIS CNTY TX MUNI UTILIT 5/1/2029		4.000	A2 AA	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,408,031.93	\$1,371,682.80
FROST NATIONAL BANK		AFS								

** If no data is shown then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
 Published: 4/2/2018 11:58:13 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Mar-18
 Page: 97

Safeguarding

Code	Cusip Trans#	Description Maturity	Prefund	Pool Coupon	Moody SIdPoor	Pledged Percent	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		BRAZORIA CNTY TX MUNI UTILITYD 9/1/2030 AFS		4.000	A3 AA	100.00%	\$865,000.00	\$865,000.00	\$865,000.00	\$943,668.26	\$906,139.40
FROST NATIONAL BANK											
FNBK		FORT BEND CNTY TX LEVEE IMPT D 9/1/2030 AFS		4.000	A2 AA	100.00%	\$890,000.00	\$890,000.00	\$890,000.00	\$912,340.99	\$940,089.20
FROST NATIONAL BANK											
FNBK		CONROE TX INDEP SCH DIST 2/15/2032 AFS		5.000	Aaa AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,126,606.92	\$1,147,970.00
FROST NATIONAL BANK											
FNBK		KERR CNTY TX 2/15/2032 AFS		5.000	NA AA	100.00%	\$995,000.00	\$995,000.00	\$995,000.00	\$1,075,581.14	\$1,095,097.00
FROST NATIONAL BANK											
FNBK		EDINBURG TX CONSOL INDEP SCH D 2/15/2035 AFS		5.000	NA AAA	75.00%	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,478,975.73	\$3,440,190.00
FROST NATIONAL BANK											
13 <u>Muni Tax Exempt - Fixed Rate</u>											
FNBK		FHR 4630 MC 8/15/2054 AFS		4.000			\$20,000,000.00	\$20,000,000.00	\$16,988,947.60	\$17,968,171.05	\$17,667,136.19
FROST NATIONAL BANK											
1 <u>CMOs - Fixed Rate</u>											
FNBK		FHMS K013 A2 1/25/2021 AFS		3.974	NR NA	10.00%	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,069,959.51	\$2,057,460.80
FROST NATIONAL BANK											
FNBK		FHMS K013 A2 1/25/2021 AFS		3.974	NR NA	60.00%	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,152,738.51	\$3,086,191.20
FROST NATIONAL BANK											
FNBK		FHMS K725 A1 5/25/2023 AFS		2.668			\$4,000,000.00	\$4,000,000.00	\$3,904,020.65	\$3,965,964.80	\$3,879,753.26
FROST NATIONAL BANK											

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N/A Abilene Abilene, TX
 Published: 4/2/2018 11:58:13 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Mar-18
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 Section V-C

Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		FHMS K052 A1 1/25/2025		2.598		100.000%	\$9,950,000.00	\$8,533,614.14	\$8,607,288.24	\$8,461,195.64
FROST NATIONAL BANK		AFS								
FNBK		FHMS K070 A1 4/25/2027		3.026	Aaa	100.000%	\$6,000,000.00	\$5,960,380.11	\$6,098,744.40	\$5,937,225.23
FROST NATIONAL BANK		AFS								
FNBK		FHMS K153 A1 8/25/2028		2.907		100.000%	\$7,980,000.00	\$7,747,012.74	\$7,835,353.46	\$7,663,377.54
FROST NATIONAL BANK		AFS								
5 CMBS - Fixed Rate										
Total Pledged		22 To: ELLC ELLIS COUNTY					\$32,930,000.00	\$31,145,027.64	\$31,730,048.92	\$31,075,203.67
		\$1,000,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$16,050,000.00	Munis with Maturity Over 2 Years			\$58,756,123.24	Other securities with Stated Maturity Over 2 Years		\$79,084,394.47	\$78,399,492.53

** If no data is shown, then there are no pledges for the current period.

TEXAS A & M AgriLife Extension Service
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Mark Arnold

TITLE: County Extension Agent – Agriculture

COUNTY: Ellis

MONTH: March 2018

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
3/2	Waxahachie-Houston area- Houston Livestock Show	225		
3/3	Houston Area-Houston Livestock Show	6		
3/4	Houston-Waxahachie	221		
3/6	Waxahachie Area-TDA Training/Beef Project Workday	17		
3/7	Waxahachie Area-Homeowner Consult	6		
3/8	Waxahachie-Houston Area-Houston Livestock Show	221		
3/9	Houston Area-Houston Livestock Show	6		
3/10	Houston Area-Houston Livestock Show	4		
3/11	Houston Area-Houston Livestock Show	27		
3/12	Houston Area-Houston Livestock Show	12		
3/13	Houston Area-Houston Livestock Show	4		
3/14	Houston Area-Houston Livestock Show	6		
3/15	Houston Area-Houston Livestock Show	7		
3/16	Houston Area-Houston Livestock Show	6		
3/17	Houston-Waxahachie-Houston Livestock Show	221		
3/18	Waxahachie-Midlothian Area-4-H Beef Project Visit	28		
3/19	Waxahachie-Austin Area-Rodeo Austin Stock Show	163		
3/20	Austin Area-Rodeo Austin Stock Show	16		
3/21	Austin-Waxahachie-Rodeo Austin Stock Show	167		

3/22	Waxahachie Area-Ellis County Expo Set up	19		
3/23	Waxahachie Area-Ellis County Expo Set up	17		
3/24	Waxahachie Area-Ellis County Expo Set up	6		
3/25	Waxahachie Area-Ellis County Youth Expo	7		
3/26	Waxahachie Area-Ellis County Youth Expo	21		
3/27	Waxahachie Area-Ellis County Youth Expo	6		
3/28	Waxahachie Area-Ellis County Youth Expo	9		
3/29	Waxahachie Area-Ellis County Youth Expo	17		
3/30	Waxahachie Area-Ellis County Youth Expo	5		
3/31	Waxahachie Area-Ellis County Youth Expo	21		

1491

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 4/10/18 Signed: Maui Eld

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1491

Selected major activities since last report

March 2018

- 3/6 Agent conducted TDA Private Applicator Training for 4 area land owners/ag producers wishing to become licensed private applicators through the Department of Agriculture.
- 26 4-H Leaders, parents and members participated in a Beef Project Workday in preparation for upcoming major and county livestock shows.
- 3/8-17 Agent assisted 4-H beef, swine and goat project members as needed in preparation for exhibition of their livestock projects. 15 heifers, 9 steers, 3 barrows and 2 goats.
- 3/19-21 Agent assisted 4-H members and parents during the Rodeo Austin livestock show as needed.
- 3/25-30 Agent assisted 4-H livestock project members, parents, leaders, other Extension staff, volunteers and show officials during annual Ellis County Youth Expo.

Phone calls, email, office and site visits and contacts as needed.

Educational Programming

Programs	2
Participants	100+

Educational Contacts

Site Visits 4-H	5
Site Visits Ag	2
Telephone	129
MG/MN Telephone	20
Office Visits	119
E-Mails	1495
Newsletter/Letters	689
E-Gardening Newsletters	1574

Media Outreach:

Website hits	408
News Releases	2
Facebook posts	10
MG/MN new releases	3
MG/MN magazine	4
MG TV/Radio	4

Major plans for next month

- 4/5 Pasture Consultation-Italy Area
Central Appraisal District Ag Advisory Board Meeting-Waxahachie

4/10 TCAAA Animal Industry Meeting-Waco
4/17 Texas Department of Agriculture Private Applicator Training-Waxahachie
Blackland Income Growth Conference Planning Meeting-Waco
4/21 District 8 4-H Livestock Judging Contest-College Station
4/24 New Landowners Educational Meeting-Waxahachie

Mark Arnold

Name

County Extension Agent - Agriculture

Title

Ellis

County

4/10/18

Date

Selected major activities since last report

Miles traveled: 1079

- 3/1-Ellis County 4-H Fashion Show, 10 participants, 5 adults
- 3/3-District 8 4-H Consumer Decision Making contest, 3 participants
- 3/5-Springlelake 4-H Club Meeting *Program-Parliamentary Procedure*, 14 students, 4 adults
- 3/5-ALA/County Council, 17 students, 10 adults
- 3/6-Ennis 4-H club meeting, *Program-ECYE Prep*, 13 students, 6 adults
- 3/7-12-Houston Livestock Show, 1 lamb, 2 goats, 2 turkeys, 18 heifers, 2 livestock judging teams, 2 barrows, 9 steers
- 3/15-Pig project visit, 1 student, 2 adults
- 3/16-Pig retag-ECYE, 1 adult
- 3/20-Pettigrew Academy, *program-Learn, Grow, Eat, Go*, 17 students, 3 adults
- 3/20-Pig Retag-ECYE, (Midlothian, Ennis),
- 3/22-Goat Project Visit (clipping), 1 student, 1 adult
- 3/22-Pig project visit (clipping), 1 student, 2 adults
- 3/23-Goat project Visit (clipping), 2 students, 1 adult
- 3/23-Goat project visit (clipping), 1 student, 1 adult
- 3/24-31-Ellis County Youth Expo, 227 livestock & AG Mechanics entries. Highlights: Champion Market Rabbits, Sale qualifier broilers, Reserve light weight goat, champion & reserve champion county bred goat, junior & senior showmanship goat, junior showmanship lamb, champion market pig, champion duroc, reserve champion hamp, Champion & reserve champion heifer, champion & reserve American heifer, champion & reserve british heifer, champion & reserve exotic heifer, junior showmanship heifer, champion british steer, reserve American steer, reserve exotic steer, senior showmanship steer. 4th place ag mechanics.
- 3/29-A Day in the Ring-202 buddies attended, 300 youth volunteers, Farm Bureau Insurance sponsored the entire event.

Educational Contacts

Educational Programming:

Programs5
 Participants.....772

Educational Contacts:

Site Visits 4-H.....11
 Telephone 575
 Office Visits 52
 E-Mails 850
 Newsletter/Letters 410
 Faxes 120

Media Outreach:

News Releases 0
 Website hits 139

Social Media Contacts..... 42 posts on FB, 1466 follows (13,309 post reach), 30 on Instagram (328 follows) 25 on Twitter (128 follows)

Major plans for next month

- | | |
|-----------------------------------|-------------------------|
| ✓ District Horse Judging | ✓ County Roundup |
| ✓ District Livestock Skill-a-Thon | ✓ PILD |
| ✓ District Livestock Judging | ✓ District Fashion Show |
| ✓ District Rifle | ✓ Record book workshop |

TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Megan Parr

TITLE: County Extension Agent - 4-H

COUNTY: Ellis

MONTH March 2018

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
3/3	District 8 Consumer Decision Making	190		
3/5	Springlake 4-H-Program	52		
3/6	Ennis 4-H-Program	31		
3/7-12	Houston Livestock Show (Heifer, Goats, Turkeys, Pigs, Livestock Judging)	500		
3/15	Project Visit	21		
3/16	Retag pigs	32		
3/20	Pettigrew Academy-program	10		
3/22	Project Visits	48		
3/23	Project Visits	45		
3/24-3/31	Ellis County Youth Expo	150		
	Total	1079		

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Megan Parr

Date 04/06/2018 Signed: _____

The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Rita Hodges
 COUNTY: Ellis

TITLE: County Extension Agent - Family & Community Health
 MONTH: March 2018

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
3/1	Waxahachie (Ellis County 4-H Fashion Show, WIC, Better Living for Texans, Pressure Canner checks)	47		
3/2	Waxahachie (Senior Center, Better Living for Texans)	11		
3/3	Waco (District 4-H Nutrition Quiz Bowl Contest)	150		
3/5	Midlothian, Waxahachie (Senior Center, Youth Expo-Creative Arts, 4-H deliver Better Living for Texans newsletters, Manna House)	58		
3/6	Ennis, Waxahachie (Deliver Better Living for Texans newsletters, WIC, Golden Circle, Helping Hands)	71		
3/7	Sick Leave			
3/8	Waxahachie, Avalon (Youth Expo-Creative Arts entries, Better Living for Texans, 4-H Fashion)	65		
3/9	Waxahachie (Better Living for Texans nutrition program, Senior Center)	12		
3/12	Waxahachie (Youth Expo preparation, Master Wellness Volunteers, 4-H, Better Living for Texans)	21		
3/13	Waxahachie, Midlothian (Better Living for Texans-deliver monthly newsletter, Diabetes education, Youth Expo preparation)	63		
3/16	Waxahachie (Better Living for Texans nutrition program, Senior Center)	11		
3/19	Waxahachie (Youth Expo preparation, Better Living for Texans, 4-H, Master Wellness volunteers)	29		
3/20	Waxahachie, Midlothian (Health Data Training, set up for Youth Expo, 4-H, Better Living for Texans)	61		
3/21	Waxahachie (Family & Community Health Committee Meeting, Youth Expo preparation, Better Living for Texans)	44		
3/22	Midlothian, Waxahachie (Youth Expo preparation, Master Wellness Volunteers, Better Living for Texans)	58		
3/23	Waxahachie (Better Living for Texans nutrition program, Youth Expo-Creative Arts preparation, 4-H)	18		
3/26	Waxahachie, Midlothian (Youth Expo preparation, Better Living for Texans)	52		

	of Hope, Better Living for Texans, Youth Expo preparation)		
3/28	Waxahachie (Youth Expo-Creative Arts)	21	
3/29	Waxahachie (Youth Expo-clean up)	15	
	Total	872	

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: April 2, 2018

Signed:

Rita M. Hodges

Reprint - 2.81

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled: 872**

Selected major activities since last report**March 2018**

- 3/1 Ellis County 4-H Fashion Show; **40 attended**. **Eleven participants** qualified for the District competition.
- 3/2 Better Living for Texans nutrition program; **8 attended**. Program focused on "Food Safety at Home."
- 3/3 District 4-H Nutrition Quiz Bowl Contest; **youth from 22 counties** were involved in the contest.
- 3/7 Better Living for Texans nutrition program; **10 attended**. Topic was "Food Safety."
- 3/9 Better Living for Texans nutrition program; **8 attended**. Topic was "Food Safety."
- 3/16 Better Living for Texans nutrition program; **8 attended**. Topic was "My Plate" and nutrition.
- 3/20 Training: "Assessing County Health Data."
- 3/21 Family & Community Health Committee Meeting; **8 attended**. Planning for upcoming Diabetes Education programs at Presbyterian Children's Home and Senior Center.
- 3/27 Meeting with County Commissioner Lane Grayson; planning for Community Garden at Haven of Hope, Ennis.
- 3/28 Youth Fair-Creative Arts; **300+ participants**.

Major Programs/Activities for Next Month:

- 4/4/18 Nutrition Training, Hillsboro
- 4/11/18 Better Living for Texans nutrition program
- 4/12/18 Diabetes Education Program/ Cooking Demonstrations
- 4/17/18 District 4-H Fashion Show, Belton
- 4/17/18 City of Waxahachie Health Fair
- 4/18/18 Family & Community Health Committee Meeting
- 4/19/18 "Master of Memory"-Week 1, Ennis

4/19/18	Nutrition Program/Cooking Demonstrations-Presbyterian Children's Home
4/20/18	Better Living for Texans Centra Training
4/25/18	Better Living for Texans nutrition program
4/26/18	"Master of Memory"-Week 2, Ennis
4/27/18	Quarterly Nutrition Update Training
4/28/18	Health Fair, Red Oak Middle School

Educational Programming:

Programs	8
Participants	404

Educational Contacts:

Site Visits-FCH	19
Telephone	107
Office Visits	41
E-mails	1352
Newsletters/Letters	1145

Media Outreach:

News Releases	4
Website	592
Facebook	9

Rita Hodges

Name

County Extension Agent - Family & Community Health

Title

Ellis

County

4/2/18

Date

RECEIVED

APR 17 2018

FI

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

ELLIS COUNTY
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-30302-00000-000	Fund Balance	768.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-50802-00000-000	Equipment	768.00


Signature of Department Head

April 16, 2018
Date Signed

010 / SO
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2017/2018

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

 4/17/18



Invoice

COPY

Invoice	INV0655905
Date	4/10/2018
Page	1
Order	DPT000222436

GT Distributors - Austin
 P.O. Box 16080
 Austin TX 78761

Line Item: 042-0942-50202000
 Approved By: W
 Date: 04-18-18
 768.00

Bill To:

Ellis Co Sheriff's Office (TX)
 300 S. Jackson
 Attn: Debra Brown
 Waxahachie TX 75165

(512) 451-8298

Ship To:

Ellis County Sheriff's Office
 300 South Jackson
 Attn: Wess Winn
 Waxahachie TX 75165

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Pmt Terms	Req Ship Date	Master No.	
POLLINS 12318	002788	DJ	FACTORY DIRECT	NET 15	3/29/2018	1,738.29	
Ordered	Shipped	B/O	Item Number	Description	UOM	Unit Price	Ext. Price
1	1	0	SC-MR01-3A-F*	Second Chance Monarch MR01 IIIA Vest F AUSTIN Ella Pollins Navy carrier	EA	\$615.00	\$615.0
1	1	0	SC-SPA2*	Second Chance Concealable SPA "2" Carr AUSTIN navy carrier	EA	\$55.00	\$55.0
1	1	0	SC-USC1-2*	Second Chance Uniform Shirt Carrier w/ 2 F AUSTIN navy carrier	EA	\$98.00	\$98.0

COPY

FFL Number:

Expiration Date:

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Wess Winn
 wess.winn@co.ellis.tx.us

Thank you for your business. Todd Prellop.

Subtotal	\$768.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Amount Received	\$0.00
Balance Due	\$768.00



**CERTIFICATION OF
BUDGET TRANSFER**

Ellis County

DATE: _____

The commissioners court certifies that the expenditure is necessary, due to grave public necessity, to meet and unusual and unforeseen condition which could not have been included in the original adopted budget through the use of reasonable diligent thought and attention.

The court shall file a copy of its order amending the budget with the county clerk and the clerk shall attach the copy to the original budget.

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.010.

Failure to comply with this local government code results in an offense Sec. 111.012 Penalty. An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

Approved this _____ day of _____, 2017/2018

_____ County Judge

_____ Commissioner Precinct #1

_____ Commissioner Precinct #2

_____ Commissioner Precinct #3

_____ Commissioner Precinct #3

County Clerk: _____

RECEIVED

APR 19 2018

F2

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

ELLIS COUNTY
AUDITOR

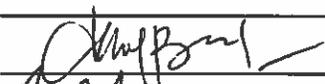
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50802-00000-000	Equipment	\$1,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50809-00000-000	Auto Repair	\$1,000.00


 Ralph E. Mulvany, SM Admin Planner
 Signature of Department Head Date Signed 04.18.2018

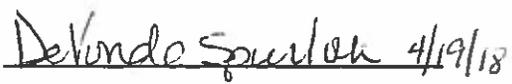
EMERGENCY MANAGEMENT
 Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2017

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

 4/19/18

F3

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-50560-00000-000	Compensatory/Fringe Liability	16,064.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0180-50502-00000-000	Salary	16,064.00



Signature of Department Head

Date Signed

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2017/2018

County Judge

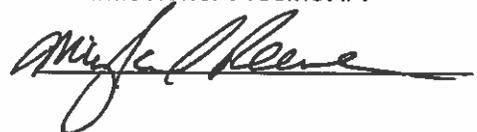
Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

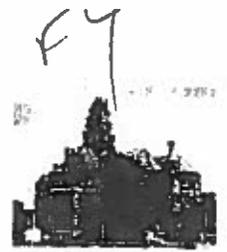


Employee Name	Donna Tay
Employee Number	464
Rate of Pay	\$ 24.2644
Hire Date	8/16/1999
Release Date	4/16/2018
Hours Worked	40
Vacation Time used	0
Vacation Time	160
Sick Time	199.25
Earned Comp Time	0
Accrued Vacation	101.76 212 hours x .48
Total Number of Hours	662.01
Total Payout	\$ 16,063.28



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR

JOHN BRIDGES, RTA, CTA, CSTA



P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@publicans.com
Website: www.elliscountytax.com

March 29th, 2018

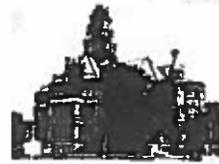
Request for Approval of April 10th, 2018
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Corelogic	✓ 175390	✓ \$2,815.91
✓ Corelogic	✓ 195759	✓ \$2,928.79
✓ Total: \$5,744.70		

4-13-18



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@publicans.com
Website: www.elliscountytax.com

April 13, 2018

Request for Approval of April 24th, 2018
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Corelogic	✓ 205770	✓ \$2,699.46
✓ Colonial Savings	✓ 222490	✓ \$4,158.84
✓ John Houston Custom Homes	✓ 263907	✓ \$2,902.18
✓ Total: \$9,760.48		

By 4-13-18

Mike P. Kene



AGENDA ITEM 1.1
Ellis County Commissioners' Court
April 10, 2018



SHORT TITLE:

Final plat of Forreston Farms, Phase 2

LEGAL CAPTION:

Consider and act on a request for a final plat of Forreston Farms Phase 2. The property contains ± 52.626 acres of land in the H. Harris Survey, Abstract No. 480 and the W. J. Jeffers Survey, Abstract No. 572 located at the northwest corner of Holder Road and Bob Run Road, Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT:

Tamminga Family Partnership, LTD



PURPOSE:

The applicant is requesting to subdivide this property into nine (9) residential lots in unincorporated Ellis County outside of any extraterritorial jurisdiction (ETJ) of any municipality.



HISTORY:

The Commissioners Court approved the preliminary plat on April 25, 2017.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The County's adopted Master Thoroughfare Plan identifies Holder Road as a Minor Arterial. This plat shows a total right-of-way dedication of fifty (50) feet from the centerline of Holder Road, thus complying with the thoroughfare plan. Also, a right-of-way dedication of thirty (30) feet is shown along the centerline of Bud Run Road that converts this road segment from a prescriptive right-of-way to an official dedication.



ANALYSIS:

No maintenance bond is required for this final plat as all lots currently front along an existing county road and no new roads are being constructed. The plat meets all the requirements outlined in the regulations.



ATTACHMENTS:

1. Location Map
2. Final Plat



RECOMMENDATION:

Staff recommends approval of this request, as presented.



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:



Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1



 Subject Property: 186169



AGENDA ITEM 1.2
Ellis County Commissioners' Court
March 27, 2018



SHORT TITLE:

Replat of Dawn Estates, Lots 2R, 3 and 4.

LEGAL CAPTION:

Consider & act upon a replat of Lots 2R, 3 and 4, Dawn Estates, into Lots 2R-A, 3R-A, 3R-B, and 4R. The property contains ± 45.336 acres of land located ± 570 feet east from the corner of Broadhead Road and Jacobs Bridge Lane (a private road) in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.



APPLICANT(S):

Jerry and Sherry Potter



PURPOSE:

The applicants are requesting to create an additional lot from the existing configuration and to adjust lot lines. The proposed Lot 2R-A will have ± 10.214 acres, Lot 3R-A will have ± 2.903 acres, Lot 3R-B will have ±15.1 acres, and Lot 4R will have ± 17.119 acres.



HISTORY:

The Commissioners' Court initially approved the plat for Dawn Estates on October 25, 2004, as a private gated subdivision. Jacobs Bridge Lane was built to County standards and provided access to a former landlocked property, but was never accepted as a county road.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The previously-approved plat showed all the necessary right-of-way dedication. No new right-of-way dedications are required.

Advertisement:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on March 21, 2018, and the Waxahachie Daily Light on April 1, April 8, and April 15, 2018. A total of one (1) property owner notifications was sent, with one (1) certified signed receipts returned. To date, the Department staff has not received any inquiries regarding this request.



ANALYSIS:

No variance for road frontage is required as Jacobs Bridge Lane was built to County standards and all lots meet the minimum road frontage requirement of 50 feet along a cul-de-sac. The plat meets all the requirements outlined in the regulations.



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Aerial Map
2. Replat
3. Public Notices



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1



 SUBJECT PROPERTY



ATTACHMENT NO. 3



To be published 3 times in The Waxahachie Daily Light, Sunday, April 1, 8 and 15, 2018.

ATTENTION! PUBLIC NOTICE An application has been filed with the Ellis County Department of Development to re-plat, lots 2, 3 and 4, located in Dawn Estates, a subdivision in Ellis County, Texas., the replat will create lot 2R-A (10.214 acres), lot 3R-A (2.903 acres), lot 3R-B (15.100 acres) and lot 4R (17.119 acres). The lots are located off Jacob's Bridge Lane, Midlothian. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 10:00 A.M., April 24, 2018. [Show more »](#)

Post Date: 04/01 12:00 AM



AGENDA ITEM 1.3
Ellis County Commissioners' Court
March 27, 2018



SHORT TITLE:

Replat of Oak Branch Ranch Estates, Section 1, Lot 8.

LEGAL CAPTION:

Consider & act upon a replat of Lot 8, Oak Branch Ranch Estates, Section 1 into Lots 8R-1, 8R-2 and Lot 8R-3. The property contains ± 5.582 acres of land located on the south side of North Oak Branch Road and ± 800 feet east of Oak Branch Court, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

Dawn Lambert



PURPOSE:

The applicant is requesting to create two (2) additional lots out of an existing residential lot to form a total of three (3) residential lots. The proposed Lot 8R-1 will have ± 1.0 acres, Lot 8R-2 will have ± 2.582 acres, and Lot 8R-3 will have ± 2.0 acres.



HISTORY:

The Commissioners' Court initially approved the plat for Oak Branch Ranch Estates, Section 1 on November 14, 1994. There is no other history associated with this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The previously-approved plat showed all the necessary right-of-way dedication. No new right-of-way dedications are required.

Advertisement:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on March 21, 2018, and the Waxahachie Daily Light on April 1, April 8, and April 15, 2018. A total of twenty-one (21) property owner notifications were sent, with seventeen (17) certified signed receipts returned. To date, the Department staff has not received any inquiries regarding this request.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Aerial Map
2. Replat
3. Public Notices

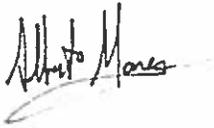


PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:



Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



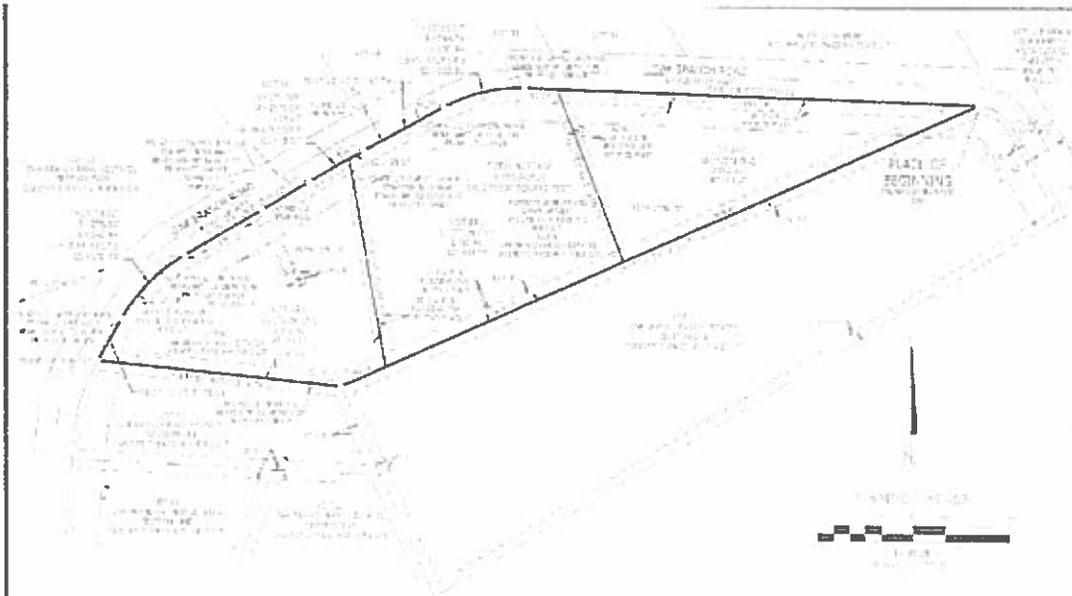
ATTACHMENT NO. 1



SUBJECT PROPERTY: 200834



ATTACHMENT NO. 2

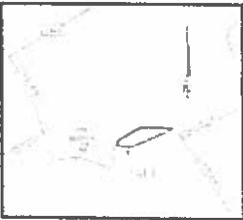


Notes:

1. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
2. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
3. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
4. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
5. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
6. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
7. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
8. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
9. All bearings and distances were taken and reduced to the mean magnetic declination for the year 1988.
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VICINITY MAP
ELLIS COUNTY, TEXAS

BANNISTER
ENGINEERING
2401 WEST 10TH STREET, SUITE 100, DALLAS, TEXAS 75208
PHONE: 972-241-1111 FAX: 972-241-1112

DATE: 11/11/11
BY: [Signature]
CHECKED: [Signature]
SCALE: AS SHOWN
PROJECT: OAK BRANCH RANCH ESTATES
SHEET: 1 OF 1

REPLAT
OF LOTS 8 & 9 TO CREATE LOTS 8R1, 8R2, & 9R1
OAK BRANCH RANCH ESTATES

SECTION ONE
6.830 acres out of the
William Ferrell Survey,
Abstract Number 349
City of Washburn,
Ellis County, Texas
3/21/11
Dedicated December 1981
Revised January 2011
SHEET 1 OF 1



ATTACHMENT NO. 3



To be published 3 times in The Waxahachie Daily Light, Sunday, April 1, 8 and 15, 2018.

ATTENTION! PUBLIC NOTICE An application has been filed with the Ellis County Department of Development to re-plat, lot 8, located in Oak Branch Ranch, a subdivision in Ellis County, Texas, the replat will create lot 8R1 (1.000 acres), lot 8R2 (2.582 acres) and lot 8R3 (2.00 acres). The address is on 601 N. Oak Branch, Waxahachie. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 10:00 A.M., April 24, 2018. [Show more »](#)

Post Date: 04/01 12:00 AM



AGENDA ITEM 1.4
Ellis County Commissioners Court
April 24, 2018



SHORT TITLE:

Road frontage variance for property near 4471 Nancy Lane, Midlothian.

LEGAL CAPTION:

Consider and act upon a request to grant a one-time variance from Section VIII-A (Residential Lots) of the adopted Rules & Regulations to allow construction of a third single-family residence on ±11.82 acres along Nancy Road (a private road). The property is in the J. Bielmas Survey, Abstract No. 144 located on the north side of Nancy and ± 1,331 feet west of Joe Wilson Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



APPLICANT(S):

Patsy Cochran



PURPOSE:

The applicant wishes to gift ± 1.5 acres to her grandson to allow him to build one (1) single-family house on this property under the family variance criteria established by the State. There currently are two (2) other single-family houses on the property where other family members reside presently. As this property does is located along a private road, a variance is required before the issuance of a building permit.



HISTORY:

Currently, there are approximately twelve (12) other existing single-family homes located along this privately-maintained road. These "lots" were not platted as the property was sold off by metes and bounds many years ago. Development and septic permits were each issued to the other two (2) associated residential structures located on this property, 4451 & 4471 Nancy Lane).



OTHER RELEVANT INFORMATION:

Section XI (B) outlines the criteria below for granting relief from the rules and regulations.

1. *That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*



3. *That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,*
4. *That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.*



ANALYSIS:

If this variance is approved, it will allow for only one (1) additional residential structures under the family variance requirement (up to four maximum allowed). However, the current and proposed placement of the structures on this property may not let a potential fourth residential structure to front directly onto the private road as all the other existing 12 currently do along Nancy Road.

Staff recommends a simplified plat be submitted to formally create three (3) lots from this property and allow these properties to develop without any hindrances to maintain flexibility and sellability of this property in the future. A few changes may be required to make this happen, including ensuring all lots have at least 150 feet of road frontage or 50 feet along a cul-de-sac.



RECOMMENDATION:

Staff recommends approval of this variance to Section VIII-A (Residential Lots) of the Rules and Regulations, subject to the following conditions:

- 1) Allow construction of a third single-family residence on ± 11.82 acres along Nancy Road. A fourth single-family structure on this property shall require a variance similar to this request.
- 2) Both development and OSSF permits shall be submitted for review before the construction of any structures.
- 3) No other subdivision of property can occur on this property without a formal plat.



ATTACHMENTS:

1. Applicant's Request
2. Site Map
3. Draft Order



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1

Ellis County Commissioners Court 3/27/2018

To whom it may concern,

I, Patsy Cochran, am sole owner of 11.852 acres, with physical address being 4471 Nancy Lane Midlothian Texas 76065. Nancy Lane is a private road that currently has 12 individual homesites. My husband and I bought our property in 1998 & built our retirement home there. My son, Kyle Cochran, built his home next door to us in 1999. My grandson, Aaron Cochran is planning on moving his family out there as well. I am gifting the 1.568 acres to my grandson for his new homesite.

We have prepared the variance request and the mapping documents for your consideration on this matter. Currently there is 60' of frontage where Nancy Lane meets Joe Wilson Road, not the 150' that is required for county or state-maintained road frontage.

Thank you for your time.

Sincerely,

Patsy Cochran

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ATTACHMENT NO. 2

COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. _____

On this the 24th day of April 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FROM SECTION VIII (A) (RESIDENTIAL LOTS) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES ALLOWING CONSTRUCTION OF A THIRD SINGLE-FAMILY RESIDENCE ON ±11.82 ACRES ALONG NANCY ROAD (A PRIVATE ROAD). THE PROPERTY IS IN THE J. BIELMAS SURVEY, ABSTRACT NO. 144 LOCATED ON THE NORTH SIDE OF NANCY AND ± 1,331 FEET WEST OF JOE WILSON ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 4, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A", PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY TEXAS, THAT:



SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section XI (B) of the "County of Ellis Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes apply and are set forth above are incorporated into the body of this order as if fully set forth herein and the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted one-time variances from the Ellis County Rules for relief on the 150 feet of road frontage requirement, subject to the following conditions:

- 1) Allow construction of a third single-family residence on ±11.82 acres along Nancy Road. A fourth single-family structure on this property shall require a variance similar to this request.
- 2) Both development and OSSF permits shall be submitted for review before the construction of any structures.
- 3) No other subdivision of property can occur on this property without a formal plat.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order; and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect

SECTION 5. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 24TH DAY OF APRIL, 2018.

Carol Bush, County Judge



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Cindy Polley, County Clerk



EXHIBIT A
Location Map & Survey



Subject Property



AGENDA ITEM 1.5
Ellis County Commissioners Court
April 24, 2018



SHORT TITLE:

Road frontage variance for 918 Slippery Elm Drive, Red Oak.

LEGAL CAPTION:

Consider and act upon a request to grant a one-time variance from Section VIII-A (Residential Lots) of the adopted Rules & Regulations to allow construction of a third single-family residence on ± 10.001 acres of land in the J. Chapman Survey, Abstract No. 209 on Slippery Elm Drive. The property is located east of Slippery Elm Drive ± 600 feet north of Slippery Elm Court, in the extraterritorial jurisdiction (ETJ) of the City of Ovilla, Road & Bridge Precinct No. 4.



APPLICANT(S):

Norma Lankford



PURPOSE:

The applicant wishes to gift ± 1.0 acre to her daughter to build one (1) single-family house on this property under the family variance criteria established by the State. However, this property does not have any direct road frontage available and only accessed via an access easement along the western side of the site.



HISTORY:

The 40-foot access easement was filed in the Ellis County Clerk's Office in 1981 (Volume 669, Page 472) along the western portion of the property.

There currently is two (2) single-family house built on the property where other the applicant and other family resides presently. It appears that there was an intent to create an additional separate access easement in 1986, but that was never officially filed nor does it indicate what type of easement it was intended to be.



OTHER RELEVANT INFORMATION:

Section XI (B) outlines the criteria below for granting relief from the rules and regulations.

1. *That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,*
2. *That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,*



3. That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.



ANALYSIS:

A third residence should have minimal negative impacts on the existing surrounding uses. However, staff is concerned about the placement of an additional residential structure on the property with no available road frontage and accessed only via easements. It is one practice this department is trying to discourage from occurring. One suggestion offered by staff included a potential land swap between adjacent landowners to make this lot have the minimum road frontage available to maximize its full use potential, but that never gained much traction and would cause further platting problems and delays.



RECOMMENDATION:

Staff supports this variance request to allow construction of a third single-family residence on ± 10.001 acres of property and recommends it be approved based on the following conditions

- 1) No other habitable structures shall be allowed on the property or subdivision of this property can occur until the property can meet the current development regulations.
- 2) Both development and OSSF permits shall be submitted for review before the construction of any structure on the lot.



ATTACHMENTS:

1. Applicant's Request
2. Draft Order



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



ATTACHMENT NO. 1

Ellis County Commissioners
Mr. Randy Stinson, Mr. Lane Grayson, Mr. Paul Perry, Mr. Kyle Butler
109 South Jackson
Waxahachie, TX 75165

March 22, 2018

Dear Commissioners,

Thank you for the opportunity to present my request to build a home on my family's land in Ellis County. My husband, our three children, and I currently live in Northwest Arkansas but will be relocating to Ellis County over the summer. We are very excited to be moving back to the Great State and be close to family.

Growing up, I had all of my family nearby- my parents live on the same property as my grandmother, and my other grandmother was seven minutes away, as well as all of my cousins, aunts, and uncles all being in the area. Like they say, you never know what you have until it's gone- or in my case, until you move away for college and aren't able to immediately return. I met my husband in college outside of Branson, Missouri, and we stayed in Branson and are now in Northwest Arkansas. I've always wanted to move back home, but having a third child made that desire even stronger. Knowing how much support is needed when raising children has also led my husband to desire being close to a tight-knit family such as mine.

It is my dream to build a home on my grandmother's property. She owns ten acres that she and my parents live on currently. She has graciously agreed to give me enough land to build our forever home. Like she said, our dreams are coming true. Growing up with family next door is invaluable. Please allow me to build our home and raise our children next door to family.

Thank you for your time.

Sincerely,

Rachael James

Rachael James
22 Melanie Circle
Bella Vista, AR 72714



ATTACHMENT NO. 2

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 24th day of April 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

- Randy Stinson, Commissioner, Pct. 1
- Paul Perry, Commissioner, Pct. 3
- Lane Grayson, Commissioner, Pct. 2
- Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FROM SECTION VIII (A) (RESIDENTIAL LOTS) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES ALLOWING TWO SINGLE-FAMILY RESIDENCES WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 10.001 ACRES OF LAND IN THE J. CHAPMAN SURVEY, ABSTRACT NO. 209, COMMONLY KNOWN AS 918 SLIPPERY ELM DRIVE, OVILLA, ROAD & BRIDGE PRECINCT NO. 4, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY TEXAS, THAT:



SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section XI (B) of the "County of Ellis Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes apply and are set forth above are incorporated into the body of this order as if fully set forth herein and the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described properties is hereby granted one-time variances from the Ellis County Rules for relief on the 150 feet of road frontage requirement, subject to the following conditions:

- 1) No other habitable structures shall be allowed on the property or subdivision of this property can occur until the property can meet the current development regulations.
- 2) Both development and OSSF permits shall be submitted for review before the construction of any structure on the lot.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order; and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect

SECTION 5. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 24TH DAY OF APRIL, 2018.

Carol Bush, County Judge



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Cindy Polley, County Clerk



EXHIBIT A
Location Map & Survey



Subject Property: Parcel ID No. 181560 & 198423



DEPARTMENT OF DEVELOPMENT
Ellis County

☒: dod@co.ellis.tx.us
 ☎: 972-825-5200
 🌐: co.ellis.tx.us/dod



The plat herein is a true, correct and accurate representation of the property as determined by survey, the lines and dimensions of said property being as indicated by the plat, the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property, set back from property lines the distances indicated, and that the distance from the nearest intersecting street or road is as shown on said plat.

THERE ARE NO ENCROACHMENTS, CONFLICTS, OR PROTRUSIONS.

Scale 1 inch = 200 ft.

Date 4-21-86

Job Plot 6723

Title Co.



James MacLain
 REGISTERED PUBLIC LAND SURVEYOR 26
 320 S. Parks Dr.
 P. O. Box 303
 DeSoto, Texas
 223-5476

* Jenkins

**A PROCLAMATION
OF THE ELLIS COUNTY COMMISSIONERS' COURT**

WHEREAS, the people of the County of Ellis, have great admiration and the utmost gratitude for all the men and women who have selflessly served their country and this community in the Armed Forces; and

WHEREAS, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by George Washington in 1782; and

WHEREAS, the Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

WHEREAS, the contributions and sacrifices of the men and women from Ellis County, Texas who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, many men and women in uniform have given their lives while serving in the Armed Forces; and

WHEREAS, many citizens of our community have earned the Purple Heart Medal as a result of being wounded while engaged in combat with an enemy force, construed as a singularly meritorious act of essential service; and

WHEREAS, April 24, 2018 has officially been designated as the day in Ellis County, Texas to remember and recognize veterans who are recipients of the Purple Heart Medal.

NOW, THEREFORE, BE IT RESOLVED that the Ellis County Commissioners Court hereby proclaims Ellis County, Texas as a Purple Heart County, for honoring the service and sacrifice of our nation's men and women in uniform wounded or killed by the enemy while serving to protect the freedoms enjoyed by all Americans.

In witness thereof, signed the 24th day of April, 2018.

Carol Bush, County Judge

Randy Stinson, Commissioner Precinct 1

Lane Grayson, Commissioner Precinct 2

Paul Perry, Commissioner Precinct 3

Kyle Butler, Commissioner Precinct 4

Attest: _____
Cindy Polley, County Clerk

3.4

**2019 Ellis County Resolution
Indigent Defense Discretionary 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 Commission on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, the Commissioners' Court authorizes this grant program and application to assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Ellis County Commissioner's Court has agreed that in the event of the loss or misuse of the funds, the Ellis County Commissioners assure that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that Cindy Ermatinger is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Discretionary Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Cindy Ermatinger is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this ____ day of _____, 2018.

Carol L. Bush
County Judge

Attest:

County Clerk