

E-Submission  
To TCOLE  
2/13/19 14:00hrs  
T. Nay #4200

# Agency Racial Profiling Information

1/1/2018 - 12/31/2018

Ellis County Constable Pct.2

Total stops: 40

1. Gender

CCP 2.133(b)(1)(a)

1.1 Female: 18  
1.2 Male: 22  
1.3 Unknown: 0

Total: 40

2. Race or ethnicity

CCP 2.132(a)(3), 2.132(b)(6)(A), 2.133(b)(1)(B)

2.1 Black: 7  
2.2 Asian/Pacific Islander: 0  
2.3 White: 25  
2.4 Hispanic/Latino: 8  
2.5 Alaska Native/American Indian: 0  
2.6 Unknown: 0

Total: 40

3. Was race or ethnicity known prior to stop?

CCP 2.132(b)(6)(C)

3.1 Yes: 0  
3.2 No: 40

Total: 40

4. Reason for stop?

CCP 2.132(b)(6)(F), 2.133(b)(2)

4.1 Violation of law: 17  
4.2 Pre existing knowledge: 1  
4.3 Moving traffic violation: 14  
4.4 Vehicle traffic violation: 8  
4.5 Unknown: 0

Total: 40

5. Street address or approximate location of the stop

CCP 2.132(b)(6)(E), 2.133(b)(7)

5.1 City street: 17  
5.2 US highway: 22  
5.3 County road: 1  
5.4 Private property or other: 0  
5.5 Unknown: 0

Total: 40

# Agency Racial Profiling Information

1/1/2018 - 12/31/2018

Ellis County Constable Pct.2

## 6. Was a search conducted?

CCP 2.132(b)(6)(B), 2.133(b)(3)

6.1 Yes: 0  
6.2 No: 40

Total: 40

## 7. Reason for Search?

7.1 Consent: 0 CCP 2.132(b)(6)(B), 2.133(b)(3)  
7.2 Contraband in plain view: 0 CCP 2.133(b)(5)(A)  
7.3 Probable cause: 0 CCP 2.133(b)(5)(B)  
7.4 Inventory: 0 CCP 2.133(b)(5)(C)  
7.5 Incident to arrest: 0 CCP 2.133(b)(5)(C)  
7.6 Unknown: 0

Total: 0

## 8. Was Contraband discovered?

CCP 2.133(b)(4)

8.1 Yes: 0  
8.2 No: 40

Total: 40

## 9. Description of contraband

CCP 2.133(b)(4)

9.1 Drugs: 0  
9.2 Currency: 0  
9.3 Weapons: 0  
9.4 Alcohol: 0  
9.5 Stolen property: 0  
9.6 Other: 0  
9.7 Unknown: 0

Total: 0

# Agency Racial Profiling Information

1/1/2018 - 12/31/2018

Ellis County Constable Pct.2

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## 10. Result of the stop

<b>10.1 Verbal warning:</b>	<u>1</u>	CCP 2.133(b)(8)
<b>10.2 Written warning:</b>	<u>2</u>	CCP 2.133(b)(8)
<b>10.3 Citation:</b>	<u>36</u>	CCP 2.133(b)(8)
<b>10.4 Arrest:</b>	<u>1</u>	CCP 2.133(b)(6)
<b>10.5 Use of force resulting in bodily injury:</b>	<u>0</u>	CCP 2.132(b)(6)(D), 2.133(b)(9)
<b>10.6 Unknown:</b>	<u>0</u>	

Total: 40

## 11. Arrest based on

CCP 2.133(b)(6)

<b>11.1 Violation of Penal Code:</b>	<u>0</u>
<b>11.2 Violation of Traffic Law:</b>	<u>0</u>
<b>11.3 Violation of City Ordinance:</b>	<u>0</u>
<b>11.4 Outstanding Warrant:</b>	<u>1</u>
<b>11.5 Unknown:</b>	<u>0</u>

Total: 1

# Racial Profile Report

Ellis County Constable Pct.2

01/01/2018 to 12/31/2018

## Number of motor vehicle stops:

1. 39 citation only  
2. 0 arrest only  
3. 1 both

4. 40 Total

## Race or Ethnicity:

5. 7 African  
6. 0 Asian  
7. 23 Caucasian  
8. 8 Hispanic  
9. 2 Middle Eastern  
10. 0 Native American

11. 40 Total

## Race or Ethnicity known prior to stop?

12. 0 Yes  
13. 40 No

14. 40 Total

## Search conducted:

15. 0 Yes  
16. 40 No

17. 40 Total

## Was search consented?

18. 0 Yes  
19. 0 No  
20. 0 Total Must equal #15

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

FEB 07 2019

ELLIS COUNTY  
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-303020	Fund Balance	2,255.55

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	2,255.55

  
Signature of Department Head

February 4, 2019  
Date Signed

RECEIVED  
FEB 15 2019  
COUNTY JUDGE  
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 \_\_\_\_\_, 2018/2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by County Auditor's Office:

DeVonda Spurlow 2/15/19

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

FEB 12 2019

ELLIS COUNTY  
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-4088 400080	FM4/INTERLOCAL	25,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-50906 0	FM4/CULVERTS	25,000.00

RECEIVED  
FEB 15 2019  
COUNTY JUDGE

*[Signature]*  
Signature of Department Head

ROAD & BRIDGE PCT. 4  
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018/2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by County Auditor's Office: *DeVonde Spurluck 2/15/19*

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

FEB 07 2019

ELLIS COUNTY  
AUDITOR

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
SUPPLIES	001-0310-508010	\$225.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0310-50806-0	OFFICIAL BOND/DUES	\$225.00

RECEIVED  
FEB 15 2019  
COUNTY JUDGE

*Madarie Reed*  
Signature of Department Head

2/6/2019  
Date Signed

District Clerk  
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018/2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by County Auditor's Office: *DeVonda Spurlin*

RECEIVED

FEB 14 2019

ELLIS COUNTY AUDITOR

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

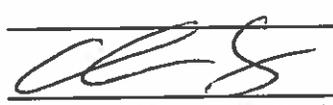
TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-303020	Fund Balance	98.99

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	98.99

RECEIVED  
FEB 15 2019  
COUNTY JUDGE

  
Signature of Department Head

February 14, 2019  
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 \_\_\_\_\_, 2018/2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by County Auditor's Office:

DeVonde Spivack 2/15/19

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

FEB 21 2019

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2087/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
RB2 FUND BALANCE CARRY OVER	004-0652-303010-000000-000	\$38,000.00

POSTED  
PCT2  
COMPUTER

RECEIVED

FEB 21 2019

COUNTY JUDGE

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
RB2 TIRES	004-0652-509070-00000-000	\$10,000.00
RB2 CONTRACT LABOR	004-0652-508680-00000-000	\$28,000.00

POSTED  
PCT2  
COMPUTER

Signature of Department Head

2.19.19

Date Signed

Ellis Co. Commissioner, Pct. 2

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2087/2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:



# document solutions

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## Solution Summary

### *Ellis County Judge's Office*

*Pricing per the State Contract*



#### **Xerox AltaLink C8055H**

55ppm Color - Copier/Printer/Scanner/Fax

(Replacing: Xerox 7830 S/N: MX1200764 Current Costs: \$245.40)

**48 Month Lease Combined Costs:**

**\$239.73 per Month**

**Service and Supplies:**

Includes:

**75,000 B&W Impressions**

**500 Color Impressions**

**\$0.0056 B&W per copy**

**\$0.0506 Color per copy**

\*\*\* Color can be placed on a code and / or disabled \*\*\*

2

February 7, 2019

Cheryl Chambers  
Ellis County Treasurer  
Ellis County  
109 South Jackson  
Waxahachie, Texas 75165

RE: Changes to Depository Services

Dear Ms. Chambers:

First Financial Bank considers it a privilege to continue providing Depository Services to Ellis County. As you consider a renewal or a complete re-bid we want to make that decision easier.

Effective August 1, 2019, should Ellis County opt for the two-year extension, First Financial is proposing the following terms:

- Interest proposed on Ellis County deposits will be at 85% of the average 91 Day T-Bill rate paid during the prior month (existing rate); however, we are removing the floor rate of .10% and capping the rate at 2.00%.
- Service fees for Ellis County will be changed to a monthly \$500.00 a month.
- We would continue to provide free checks and deposit slips ordered through the bank.
- Collateralization processes would remain the same as today.
- Cash Management services will remain the same as well.

As you review the information if you have any questions at all, or would like more information, please feel free to call or email me. My direct phone number is 817-202-3182, and my email address is [dhowell@ffin.com](mailto:dhowell@ffin.com).

All of us at First Financial look forward to continuing our service to Ellis County.

Dereece Howell  
Executive Vice President and Chief Operations Officer  
First Financial Bank, N.A.  
Cleburne Region

AGREED AND ACCEPTED on behalf of Ellis County on this \_\_\_\_ day of February 2019.

\_\_\_\_\_  
Authorized Signature and Title

AGREED AND ACCEPTED on behalf of First Financial Bank, N.A. on this \_\_\_\_ day of February 2019.

\_\_\_\_\_  
Authorized Signature and Title

## INTERLOCAL COOPERATION CONTRACT

### I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Local Governmental Entity Employer (LGEE), Ellis County, Texas, are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the services agreed upon by the authority granted in Texas Government Code Chapter 411.

### II. PURPOSE

This Contract sets forth the agreed-upon terms and conditions of support to DPS by the LGEE. In general, the LGEE will provide administrative or operational support to DPS in furtherance of public safety in the respective jurisdiction. This Contract is not intended, and should not be construed, to create any right or benefit, substantive or procedural, enforceable at law or otherwise by any third party against the parties, or the officers, employees, agents, or associated personnel of the parties.

### III. SCOPE OF OPERATIONS

- A. While assigned to work with DPS, the LGEE employee will work on projects or operations in support of DPS as agreed upon by LGEE and DPS. LGEE will ensure its employee operates in accordance with DPS policies and procedures, which includes policies about physical access and network and systems access. When required, LGEE will require the LGEE employee to agree to and sign Non-disclosure Agreements, access policies, CJIS certifications, and any other documents that DPS deems necessary.
- B. LGEE employee must be able to communicate clearly, both verbally and in writing, and be able to work in a high-stress environment.
- C. A DPS-assigned supervisor will supervise LGEE employee while that employee is assigned to work with DPS.
- D. Employee's duty hours are those agreed to by DPS, Monday through Friday, with the exception of State of Texas observed holidays, office closures due to inclement weather, and any other emergency closures as approved by DPS.
- E. It is clearly understood by all Parties that LGEE employees that are not sworn officers are assigned to work with DPS in a support role.
- F. DPS has the sole authority to approve or deny modifications to an employee placement.
- G. DPS will document any equipment issued to the employee in writing and will include the following information: full description of the item(s); condition at time of issuance; length of time the property will remain with employee, and the location to which it must be returned. The LGEE employee must safeguard all property issued to him or her by DPS as if it were the employee's own property. LGEE and employee will report loss or damage of the issued equipment immediately to DPS. Unless contrary to law or regulation, LGEE agrees to be financially responsible for any damage to equipment owned by DPS that is caused by its employee and to settle up with its employee if necessary.

#### **IV. RESPONSIBILITIES**

##### **A. DPS will:**

1. at its own expense and as necessary depending on the LGEE employee category, conduct a DPS-defined background check on employee prior to execution of this Contract and periodically throughout the employee's period of assignment;
2. if applicable, notify LGEE of employee's failure to maintain acceptable background clearance;
3. provide supervision of work and feedback on the employee's job performance to LGEE;
4. reimburse LGEE for any DPS-mandated travel and training expenses for employee;
5. provide appropriate work space, computer and telecommunications equipment, network access, office equipment and supplies to employee as necessary to fulfill his or her duties;
6. maintain all equipment assigned to employee;
7. provide training to employee consistent with the objectives of developing, upgrading, and maintaining skills required by DPS; and
8. maintain files on employee for the purpose of documenting training records, emergency notifications, and other documentation as required by the State of Texas.

##### **B. LGEE must:**

1. provide a primary point-of-contact to DPS;
2. maintain responsibility for all payroll functions and pay (to include salary, fringe benefits, taxes, and retirement);
3. perform periodic performance reviews, impose any necessary disciplinary actions, promotions, or raises;
4. notify DPS immediately in the event that employee is injured or suspected of misconduct;
5. approve leave requests and ensure employee coordinates those requests with DPS;
6. ensure employee adheres to all DPS and LGEE policies and procedures, including:
  - a. LGEE's personnel, leave, and attendance policies;
  - b. DPS's safety policies;
  - c. DPS's physical and network access policies
  - d. DPS's professional conduct policies;
7. ensure employee signs any CJIS required certifications and any network or systems access permission documents as requested by DPS;
8. require employee to consent to an initial DPS-defined background check, if required for DPS duties, and maintain an acceptable background clearance throughout the placement at DPS;
9. keep a current list of the names of all employees that work in a DPS office and will coordinate with the appropriate DPS office regarding all employees; and
10. ensure employee maintains the confidentiality of all DPS data. This duty will survive the termination of this Contract.

#### **V. TRAINING and TRAVEL EXPENSES**

- ##### **A. DPS will reimburse LGEE for any training and travel expenses incurred for employee's travel to training sessions, training exercises, or other DPS-required business activities. All travel expenses must be approved, in writing, and in advance and must comply with the State of**

Texas Travel Guidelines as posted in the following link:

<https://fmx.cpa.texas.gov/fmx/travel/texttravel/index.php>.

- B. In the event that DPS does not prepay for training sessions or exercises, DPS will also reimburse LGEE for any training deemed necessary by DPS for the LGEE employee's job duties.
- C. Should DPS approve and authorize travel or training expenses for the employee, LGEE employee must provide original receipts in support of the travel or training expenses.

#### **VI. ADMINISTRATIVE, FINANCIAL, and PERSONNEL MANAGEMENT**

- A. LGEE is responsible for all personnel-related management of employee, including payroll, benefits, periodic performance reviews, job coaching, disciplinary actions, promotions, and terminations.
- B. LGEE employee will be immediately unable to work on DPS premises in cases of unacceptable job performance, negative criminal history status changes, breach in confidentiality, or other unacceptable behavior in violation of this Contract. LGEE employees may be removed for other causes with two weeks' notice to LGEE and LGEE employee.
- C. The LGEE employee may request a release from assignment to DPS by submitting the request in writing through the LGEE, with a carbon copy to DPS. If LGEE and DPS wish to continue their relationship, LGEE will identify a replacement employee and recommend that employee to DPS.

#### **VII. LIABILITY**

- A. The Parties acknowledge that this Contract does not alter the applicable law governing civil liability, if any, arising from the conduct of employees.
- B. LGEE acknowledges that it is responsible for the negligent, wrongful acts or omissions of its employees and agents while acting within the scope of their employment to the extent permitted by law. DPS cannot guarantee that the State of Texas will provide legal representation or indemnification to any employee.
- C. Neither this Contract nor any activities between the Parties are intended to create an agency or employment relationship, a joint venture, or to otherwise create any liability for the Parties whatsoever, with respect to the Parties' indebtedness, liabilities, and obligations. No employee assigned by LGEE will be considered an employee of DPS.

#### **VIII. CONTRACT AMOUNT and BASIS FOR CALCULATING COSTS**

The total amount of this contract will not exceed \$50,000.

Nothing in this Contract will require LGEE or DPS to obligate or transfer any funds. The only funds authorized for payment to LGEE under this Contract is the reimbursement for any DPS-approved and requested travel and training expenses incurred throughout the term of this Contract.

#### **IX. TERM OF CONTRACT, TERMINATION, and AMENDMENTS**

This contract is effective on the date of the last party to sign and will terminate four years from that effective date, or upon written request of either party with 30 calendar days' written notice, whichever

occurs earlier. This contract may only be amended or extended by mutual written agreement of the parties.

**X. POINTS OF CONTACT**

	DPS	LGEE
Name	Richard Zaborowski	Todd Little
Title	Sergeant	Ellis County Judge
Address	1720 E. Main Street	101 W. Main Street
City, State, Zip	Waxahachie, TX 75165	Waxahachie, TX 75165
Phone	(972)923-6672	(972)825-5011

**XI. CERTIFICATIONS**

The parties certify that (1) the contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the parties are stated within the contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

LGEE agrees to abide and to ensure its employees abide by all terms and conditions specified within this Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

**Local Governmental Entity Employer**

**Department of Public Safety**

\_\_\_\_\_  
Signatory's name: Todd Little  
Signatory's title: Ellis County Judge

  
\_\_\_\_\_  
Signatory's name: Richard Zaborowski  
Signatory's title: Sergeant

\_\_\_\_\_  
Date

*02-05-19*  
\_\_\_\_\_  
Date

Feb. 14, 2019

**Jail Boiler Replace options:**

**Option 1: Replace existing boiler with a new Raypak 250,000 BTU boiler. Similar to existing**

- a. Pros –
  - 1. Only replacing one boiler
  - 2. Close to same type
  - 3. No additional demo to drive up front costs
  - 4. Cheaper install
- b. Cons –
  - 1. Classified as a boiler (not water heater)
  - 2. Subject to State boiler inspector inspections
  - 3. More maintainable parts / more likely to fail
  - 4. 2<sup>nd</sup> boiler (existing next to it – is 9 years old and will likely need to be replaced soon)
- c. Cost - \$17,197
- d. Schedule – two days to substantially complete
- e. Impact – minimal impact to building operation

**Option 2: Replace existing boilers (2 and storage tank) with 3 new 199,000 BTU water heaters – all new hot water system utilizing hot water heaters rather than boilers**

- a. Pros –
  - 1. More efficient (95% and higher),
  - 2. No longer require inspection by the State Boiler inspector
  - 3. Less maintenance/fewer maintainable parts
  - 4. Failure rate is lower
  - 5. Easier to operate
  - 6. More redundancy and storage than currently present
  - 7. All new system – all new domestic hw equipment
  - 8. More storage capacity
- b. Cons –
  - 1. Upfront cost is significant due to (3) pieces of equipment and also due to the
  - 2. Demo of the existing boilers
  - 3. Demo big storage tank
- h. Cost - \$45,527
- i. Schedule – 5 days to substantial completion
- j. Impact – two day shutdown – Bobby Compton says kitchen & laundry personnel can make arrangements with due notice.

**Option 3: Replace both existing boilers with 2 new Raypak 250,000 BTU boilers. Similar to existing.**

- a. Pros –
  - 1. Only replacing one boiler
  - 2. Close to same type
  - 3. No additional demo to drive up front costs
  - 4. Cheaper install
- b. Cons –
  - 1. Classified as a boiler (not water heater)
  - 2. Subject to State boiler inspector inspections
  - 3. More maintainable parts / more likely to fail
  - 4. 2<sup>nd</sup> boiler (existing next to it – is 9 years old and will likely need to be replaced soon)
- c. Cost - \$32,388
- d. Schedule – two days to substantially complete
- e. Impact – minimal impact to building operation



# Agenda Item MEMO

**SUBJECT:** Requesting approval to pay to 3 additional clerks in District Attorney office state Apportionment pay and approve the budget amendment.

**MEETING DATE:** Tuesday, February 25, 2019

**DEPARTMENT:** Audit Department

**CONTACT:** Miykael Reeve, CGFO  
County Auditor

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**ITEM SUMMARY:**

On August 15, 2018, I came before commissioner court requesting direction regarding the Title IV-e grant and apportionment pay of the County and District Attorney office as the County had absorbed all discretionary and apportionment pay of that office in the budget.

The Audit department was advised to continue to pursue the Title iv-e grant and any funds that could be reimbursed to the county for additional pay.

The comptroller has awarded additional funds for 3 clerks in the County and District Attorneys' offices. We received a total of \$7,500 of funds for the period of 1/30/19 to 4/30/2019.

we had currently budgeted in account 001-0360-40026-00000-000 \$4,000 State salary supplement for the Assistant attorney only. Based on the new income, I would request that the line be increased by the attached budget amendment. In addition they were awarded some supplies those line items were also included in the budget amendment. As pay records are not subject to open records they cannot be included in the item.

**Audit department request approval to pay these funds to the clerks and approve to increase the budget lines for these funds.**

# COMPTROLLER JUDICIARY APPORTIONMENT VOUCHER

Position (00)						DOCUMENT AMOUNT	DOCUMENT NUMBER
AGY	COBJ	TC	FUND	AY	PCA		
241	7622	225	0001				

• DO NOT WRITE IN SHADED AREAS •

Payee name / address for warrant or direct deposit notification (Please type)

**Patrick M. Wilson**  
**Ellis County & District Attorney**  
**109 S. Jackson**  
**Waxahachie, Texas 75165**

Texas Identification number  
**70031417416008**

Dates covered on this voucher  
 From: **01/01/2019** To: **04/30/2019**

Mail completed form to: **COMPTROLLER JUDICIARY**  
**P.O. Box 13528**  
**Austin, TX 78711-3528**

One-third of annual amount becomes available in September, January, and May.  
 The state fiscal year runs from September through August.

Contact Judiciary Staff at: (800) 531-5441, ext. 8-5985

EMPLOYEE NAME	POSITION TITLE	AMOUNT FOR DATES COVERED
D'Andra Royse	Clerk II	1,578.84
Kristin May	Clerk II	1,578.84
Adrianna Silva	Clerk II	990.44
Habon Mohamad	Assistant Attorney V	1,980.96

TOTAL SALARIES FROM REVERSE SIDE OR ADDITIONAL PAGES

OFFICE EXPENSES (Please specify, i.e., rent, utilities, office supplies, lease of computers, copiers, etc.)	

TOTAL OFFICE EXPENSES (from reverse side)	1,370.92
TOTAL TRAVEL FOR STAFF (from reverse side)	
<b>GRAND TOTAL FOR DATES COVERED</b>	<b>7,500.00</b>

You have certain rights under Chapters 552 and 559, Government Code, to review, request, and correct information we have on file about you. Contact us at the address or toll-free number listed on this form.

### CERTIFICATION

I, Patrick M. Wilson, hereby certify that I am the (Complete appropriate blank.)  
PRINT NAME

District Attorney of the Ellis Judicial District or the  
 County Attorney of Ellis County or the  
 Criminal District Attorney of Ellis County

I further certify that the account is true, correct and unpaid.

sign here *Patrick M. Wilson* Date 1-7-2019

Person to contact regarding information on this form <b>Barbara Anglen</b>	Contact phone number <b>972 825 5215</b>	Contact e-mail address <b>barbara.anglen@co.ellis.tx.us</b>
---	---	--

I approve this voucher for payment. The above goods or service correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. This payment complies with the General Appropriation Act.

AUDITED BY:	Date



ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-400260	state salary staff supplement	13,888.71

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-505020	Deputies Salary	8,852.45
001-0360-505530	Soc Sec	2,225.22
001-0360-505540	Retirement	1,440.12
001-0360-508010	Office Supplies	870.92
001-0360-508530	Legal Research	500.00

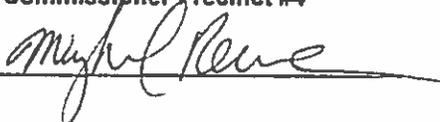
\_\_\_\_\_  
*Signature of Department Head*                      *Date Signed*                      *Department*

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018/2019

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

Approved by County Auditor's Office:



DEPT:	SHERIFF		2017/2018	2018/2019
GL#	330	ACCT #	BUDGET	BUDGET
INMATE MEDICAL REIMBURSEMENTS		40003	\$ 22,000	\$ 21,000
WARRANT FEES		40017	13,000	13,000
COPIES		40023	200	200
EXECUTION/FOREIGN DOCKET		40032	66,000	66,000
DISTRICT CLERK SHERIFF FEES		40035	77,000	85,000
POSTING		40052	1,500	1,000
COUNTY CLERK SHERIFF FEES		40062	58,000	60,000
STATE REIMBURSEMENT DWI		40064	-	-
FEES-CITIES CLASS "C"		40607	10,000	10,000
ABANDONED VEHICLE SALE		40657	-	-
JP CASES		40658	900	900
TOTAL			<u>\$ 248,600</u>	<u>\$ 257,100</u>

DEPT:	COUNTY ATTORNEY		2017/2018	2018/2019
GL#	360	ACCT #	BUDGET	BUDGET
MISC REVENUES		40003	\$ 3,000	\$ 3,000
CRIMINAL FEES		40012	23,000	26,000
STATE SALARY STAFF SUPPLEMENT		40026	4,303	4,000
VIDEO FEES		40028	10,000	10,000
STATE LEO PAYMENTS		40096	-	970
TITLE IV-E LEGAL		40612	-	30,000
STATE WELFARE REIMBURSEMENT		40679	-	-
STATE REIMB LONGEVITY PAY		40949	28,160	28,320
TOTAL			<u>\$ 68,463</u>	<u>\$ 102,290</u>

DEPT:	TAX COLLECTOR		2017/2018	2018/2019
GL#	370	ACCT #	BUDGET	BUDGET
MISC REIMBURSEMENTS		40003	\$ -	\$ -
HOT CHECK FEES		40027	1,000	1,000
COMM AD VALOREM TAXES		40046	160,000	160,000
COMM AUTO REG/ENVE WEEKLY		40047	800,000	980,000
TITLE CERTIFICATES		40048	130,000	140,000
RENDITION FEES		40056	-	-
TOTAL			<u>\$ 1,091,000</u>	<u>\$ 1,281,000</u>

DEPT.:	COUNTY ATTORNEY	2017/2018	2018/2019
GL#:	001-0360-50000-00000-000	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		\$ 3,303,556	\$ 3,562,311
OPERATING EXPENDITURES		209,226	209,226
CAPITAL EXPENDITURES		4,500	4,500
AUTOMOBILE EXPENDITURES		8,715	8,715
LEOSE			970
TOTAL		<u>\$ 3,525,997</u>	<u>\$ 3,785,722</u>

GL ACCT TITLE	ACCT #	2017/2018	2018/2019
SALARY	50501	\$ 15,534	\$ 15,845
DEPUTIES SALARY	50502	2,348,755	2,542,344
CERTIFICATION PAY	50503	6,000	6,000
LONGEVITY	50505	34,520	33,180
HOSP	50550	445,200	473,000
SOC SEC	50553	183,968	198,699
RETIRE	50554	269,579	293,243
TRAVEL REIMB	50601	2,000	2,000
TELEPHONE	50703	4,000	4,000
COPIER EXPENSE	50799	11,500	11,500
SUPPLIES	50801	15,000	15,000
EQUIPMENT	50802	2,500	2,500
CONFERENCE	50805	27,000	27,000
OFFICIAL BOND/DUES	50806	8,500	8,500
GEN MISC	50807	12,000	12,000
AUTO GAS	50808	6,500	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215
COMPUTER	50819	2,000	2,000
LEOSE	50820	-	970
COURT REPORTING	50833	14,000	14,000
WITNESS FEE	50846	7,500	7,500
LEGAL RESEARCH	50853	22,000	22,000
MAINTENANCE/REPAIRS	50873	3,000	3,000
MICROFICHE	50883	850	850
COMPUTER SERVICE	50888	81,876	81,876
TOTAL		<u>\$ 3,525,997</u>	<u>\$ 3,785,722</u>

<u>POSITION DETAIL</u>	<u>NO.</u>
COUNTY ATTORNEY	1
ASSISTANT ATTORNEY VII	1
ASSISTANT ATTORNEY VI	3
ASSISTANT ATTORNEY V	4
ASSISTANT ATTORNEY IV	5
ASSISTANT ATTORNEY III	0
ASSISTANT ATTORNEY II	2
ASSISTANT ATTORNEY I	2
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMIN. ASSIST. II	1
CLERK III	3
CLERK II	15

**ELLIS COUNTY INVESTMENT REPORT  
4TH QUARTER 2018**

**Cheryl Chambers – Ellis County Treasurer  
February 26, 2019**

\_\_\_\_\_  
**Todd Little, County Judge**

\_\_\_\_\_  
**Randy Stinson, Commissioner Pct. 1**

\_\_\_\_\_  
**Lane Grayson, Commissioner Pct. 2**

\_\_\_\_\_  
**Paul Perry, Commissioner Pct. 3**

\_\_\_\_\_  
**Kyle Butler, Commissioner Pct. 4**

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## Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 17, 2018.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in black ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.  
Ellis County Treasurer  
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS  
DECEMBER 31, 2018

CO	FUND #	FIRST FINANCIAL	TEXAS CLASS	LONGSTAR	TEXPOOL	TEXSTAR	TEXAS TERM	PNC	TOTAL
GENERAL	1	\$ 1,501,323.82	\$ 5,002,899.24	\$ 190,421.20	\$ 4,895,416.60	\$ 1,037,014.22	\$ 7,729,862.73	\$ 1,486,000.00	\$ 21,734,037.81
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 404,033.53	\$ -	\$ -	\$ -	\$ 404,033.53
RB01	3	\$ -	\$ 328,251.26	\$ 255,248.24	\$ -	\$ 18,059.97	\$ 482,918.79	\$ -	\$ 1,085,089.26
RB02	4	\$ -	\$ 275,753.54	\$ 224,958.69	\$ -	\$ 15,943.02	\$ 415,799.24	\$ -	\$ 932,454.49
RB03	5	\$ -	\$ 342,744.96	\$ 143,030.21	\$ -	\$ 29,025.08	\$ 198,130.22	\$ -	\$ 712,930.47
RB04	6	\$ -	\$ 283,284.24	\$ 173,824.68	\$ -	\$ 3,490.37	\$ 343,762.18	\$ -	\$ 804,184.47
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ 481,009.41	\$ 903,237.56	\$ -	\$ -	\$ -	\$ -	\$ 952,246.97
FM01	9	\$ -	\$ -	\$ 322,719.82	\$ 680,947.07	\$ -	\$ 221,213.16	\$ -	\$ 1,124,880.05
FM02	10	\$ -	\$ -	\$ 1,748.80	\$ 15,264.75	\$ 11,098.09	\$ 48,760.95	\$ -	\$ 78,070.69
FM03	11	\$ -	\$ -	\$ 4,447.58	\$ 384,481.76	\$ 33,832.98	\$ 508,478.65	\$ -	\$ 931,340.98
FM04	12	\$ -	\$ -	\$ 12,780.01	\$ 520,327.50	\$ 39,806.27	\$ 278,107.54	\$ -	\$ 851,021.32
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO A DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MOT	18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JURY	17	\$ -	\$ -	\$ 60,390.98	\$ -	\$ -	\$ -	\$ -	\$ 60,390.98
PERM IMPROVE	18	\$ -	\$ -	\$ 368,098.58	\$ -	\$ 432.42	\$ -	\$ -	\$ 368,531.00
LAW LIBRARY	19	\$ -	\$ -	\$ 38.54	\$ -	\$ -	\$ -	\$ -	\$ 38.54
TRUST & AGENCY	20	\$ -	\$ -	\$ 547,173.25	\$ -	\$ -	\$ -	\$ -	\$ 547,173.25
REC MGMT	21	\$ -	\$ -	\$ 731,171.62	\$ -	\$ -	\$ -	\$ -	\$ 731,171.62
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ 2,260,978.38	\$ -	\$ -	\$ 2,260,978.38
IROW AVAILABLE	23	\$ -	\$ -	\$ 124,628.04	\$ -	\$ -	\$ -	\$ -	\$ 124,628.04
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,733.06	\$ -	\$ 161,733.06
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,942.28	\$ -	\$ 133,942.28
RD01	27	\$ -	\$ -	\$ 1,236,346.79	\$ -	\$ -	\$ -	\$ -	\$ 1,236,346.79
RD08	28	\$ -	\$ -	\$ 69,600.67	\$ -	\$ -	\$ -	\$ -	\$ 69,600.67
RD016	29	\$ -	\$ -	\$ 191,688.15	\$ -	\$ -	\$ -	\$ -	\$ 191,688.15
DA CHK PROCESS	30	\$ -	\$ -	\$ 206,423.56	\$ -	\$ -	\$ -	\$ -	\$ 206,423.56
DA DRUG FORF	31	\$ -	\$ -	\$ 183,266.85	\$ -	\$ -	\$ -	\$ -	\$ 183,266.85
GEN SECURITY	32	\$ -	\$ -	\$ 375,276.70	\$ -	\$ -	\$ -	\$ -	\$ 375,276.70
CN SECURITY	33	\$ -	\$ -	\$ 24,005.00	\$ -	\$ -	\$ -	\$ -	\$ 24,005.00
COURT REC. PRES 61.708	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042,240.33	\$ -	\$ 1,042,240.33
SERIES 82RR US	37	\$ -	\$ -	\$ 1,385,952.98	\$ -	\$ -	\$ -	\$ -	\$ 1,385,952.98
SERIES 07 IAS	38	\$ -	\$ -	\$ 856,178.77	\$ -	\$ -	\$ -	\$ -	\$ 856,178.77
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ 97,941.92	\$ -	\$ -	\$ 97,941.92
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ 288,267.89	\$ -	\$ -	\$ -	\$ -	\$ 288,267.89
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ 322,117.31	\$ -	\$ -	\$ 322,117.31
SHER DRUG FORF	47	\$ -	\$ -	\$ 109,489.85	\$ -	\$ -	\$ -	\$ -	\$ 109,489.85
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 287,723.11	\$ -	\$ -	\$ -	\$ -	\$ 287,723.11
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	\$ -	\$ -	\$ -	\$ -	\$ 370,614.41	\$ -	\$ -	\$ 370,614.41
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ 332,335.11	\$ -	\$ -	\$ 332,335.11
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,501,323.82	\$ 6,725,757.17	\$ 9,277,916.20	\$ 6,601,471.21	\$ 4,573,400.55	\$ 11,798,190.89	\$ 1,486,000.00	\$ 42,054,059.84

INVESTMENTS LISTED BY ENTITY / YIELD					
4TH QTR 2018					
	Total Invested	OCTOBER	NOVEMBER	DECEMBER	
FIRST FINANCIAL BANK	\$ 1,591,323.82	0.4000%	0.4000%	0.4000%	
TEXAS CLASS	\$ 6,725,757.17	2.3400%	2.4200%	2.5000%	
LONESTAR POOL CORPORATE	\$ 9,277,916.20	2.3100%	2.3900%	2.4800%	
TEXPOOL PRIME	\$ 6,601,471.21	2.3300%	2.3900%	2.4900%	
TEXSTAR	\$ 4,573,400.55	2.1615%	2.2176%	2.3069%	
TEXAS TERM	\$ 11,798,190.89	2.1800%	2.2100%	2.3800%	
FINANCIAL NORTHEASTERN SECURITIES	\$ 1,486,000.00	2.25%-2.70%	2.25%-2.90%	2.25%-2.90%	
	\$ 42,054,059.84				

## **FINANCIAL NORTHEASTERN COMPANIES**

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

**ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES**

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #				SEPTEMBER 30, 2018	DECEMBER 31, 2018
GENERAL						
BOOK VALUE	53955LAA5	08/20/2018	02/20/2018	2.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,139.44	\$ 249,009.96
BOOK VALUE	87235DAE5	08/20/2018	02/20/2019	2.25%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,092.13	\$ 248,992.53
BOOK VALUE	33715LCE8	08/31/18	8/31/19	2.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,109.56	\$ 248,803.29
BOOK VALUE	00832KAE9	08/17/2018	8/16/19	2.70%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,578.34	\$ 243,133.65
BOOK VALUE	71270QSV9	10/03/2018	4/10/19	2.25%	\$	\$ 247,000.00
MARKET VALUE					\$	\$ 246,839.45
BOOK VALUE	88563LAD9	10/05/18	43742	2.75%	\$	\$ 249,000.00
MARKET VALUE					\$	\$ 249,241.53
BOOK VALUE					\$ 990,000.00	\$ 1,486,000.00
MARKET VALUE					\$ 990,919.47	\$ 1,486,020.41

## **FIRST FINANCIAL BANK**

**First Financial Bank became the County's Depository in 2015. They offered the County 110% collateralization along with zero fees. In addition to 50+ regular checking accounts, the County currently has a Money Market Account for investments. First Financial Bank has \$6.53 billion in assets and began business in 1890 as Farmers and Merchants National Bank in Abilene, Texas. After other name changes, they became First Financial in 1993.**

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	FIRST FINANCIAL SEPTEMBER 30, 2018	FIRST FINANCIAL DECEMBER 31, 2018
GENERAL	1	\$ 2,059,290.29	\$ 1,591,323.82
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	\$ -	\$ -
		\$ 2,059,290.29	\$ 1,591,323.82

## **TEXAS CLASS**

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	Texas Class	
		SEPTEMBER 30, 2018	DECEMBER 31, 2018
GENERAL	1	\$ 6,260,803.76	\$ 5,002,999.24
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 326,252.19	\$ 328,251.26
RB#2	4	\$ 274,074.18	\$ 275,753.54
RB#3	5	\$ 340,657.67	\$ 342,744.96
RB#4	6	\$ 281,559.04	\$ 283,284.24
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 48,710.96	\$ 49,009.41
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 US	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 441,012.30	\$ 443,714.52
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	\$ -	\$ -
		\$ 7,973,070.10	\$ 6,725,757.17

## 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			
ACCOUNT NAME	COUNTY FUND #	SEPTEMBER 30, 2018	DECEMBER 31, 2018
		Corp. Oversight Fund	Corp. Oversight Fund
GENERAL	1	\$ 189,277.02	\$ 190,421.20
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 263,692.37	\$ 255,248.24
RB#2	4	\$ 263,518.32	\$ 224,958.69
RB#3	5	\$ 182,091.09	\$ 143,030.21
RB#4	6	\$ 222,470.58	\$ 173,624.68
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 847,458.48	\$ 903,237.56
FM#1	9	\$ 320,780.70	\$ 322,719.82
FM#2	10	\$ 131,566.92	\$ 1,748.90
FM#3	11	\$ 114,203.94	\$ 4,447.58
FM#4	12	\$ 12,703.22	\$ 12,780.01
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 99,863.58	\$ 80,390.96
PERM IMPROVE	18	\$ 378,359.09	\$ 368,098.58
LAW LIBRARY	19	\$ 38.30	\$ 38.54
TRUST & AGENCY	20	\$ 1,382,328.60	\$ 547,173.25
REC MGMT	21	\$ 734,767.70	\$ 731,171.62
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 123,877.20	\$ 124,626.04
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2006	25	\$ -	\$ -
DC RECORDS TECH	25	\$ -	\$ -
RD#1	27	\$ 1,228,917.99	\$ 1,236,346.79
RD#5	28	\$ 69,182.46	\$ 69,600.67
RD#18	29	\$ 190,516.49	\$ 191,668.15
DA CHK PROCESS	30	\$ 206,679.91	\$ 206,423.56
DA DRUG FORF	31	\$ 189,554.02	\$ 183,266.85
GEN REC/PRESER	32	\$ 373,021.78	\$ 375,276.70
CH SECURITY	33	\$ 23,860.76	\$ 24,005.00
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 VS	37	\$ 1,357,745.43	\$ 1,365,952.98
SERIES 07 I&S	38	\$ 851,034.27	\$ 856,178.77
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 285,135.08	\$ 288,267.89
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 108,831.97	\$ 109,489.85
DA DRUG SEIZURE	48	\$ 290,004.81	\$ 287,723.11
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	\$ -	\$ -
		\$ 10,441,482.08	\$ 9,277,916.20

## **TEXPOOL**

**TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.**

ELLIS COUNTY INVESTMENTS WITH TEXPOOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	
		SEPTEMBER 30, 2018	DECEMBER 31, 2018
GENERAL	1	\$ 7,165,150.70	\$ 4,696,416.60
ROAD IMPROVEMENT FUND	2	\$ 401,592.79	\$ 404,033.53
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 577,437.59	\$ 580,947.07
FM#2	10	\$ 104,971.30	\$ 15,264.75
FM#3	11	\$ 382,159.10	\$ 384,481.76
FM#4	12	\$ 517,184.19	\$ 520,327.50
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 VS	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	\$ -	\$ -
		\$ 9,148,495.67	\$ 6,601,471.21

## **TEXSTAR**

**TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.**

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	SEPTEMBER 30, 2018	DECEMBER 31, 2018
GENERAL	1	\$ 1,031,210.45	\$ 1,037,014.22
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,565.50	\$ 18,669.97
RB#2	4	\$ 15,853.80	\$ 15,943.02
RB#3	5	\$ 28,862.61	\$ 29,025.08
RB#4	6	\$ 3,473.85	\$ 3,493.37
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 11,033.99	\$ 11,096.09
FM#3	11	\$ 33,743.03	\$ 33,932.98
FM#4	12	\$ 39,583.48	\$ 39,806.27
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 429.83	\$ 432.42
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,248,324.66	\$ 2,260,978.38
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 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 97,393.79	\$ 97,941.92
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	\$ 320,314.55	\$ 322,117.31
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	\$ 368,540.27	\$ 370,614.41
LEVEE 3	73	\$ 330,475.14	\$ 332,335.11
LEVEE 4	74	\$ -	\$ -
		\$ 4,547,804.95	\$ 4,573,400.55

## **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 FUND #	TexasDAILY	
		SEPTEMBER 30, 2018	DECEMBER 31, 2018
GENERAL	1	\$ 8,683,714.37	\$ 7,729,862.73
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 480,218.37	\$ 482,919.79
RB#2	4	\$ 413,473.28	\$ 415,799.24
RB#3	5	\$ 197,021.90	\$ 198,130.22
RB#4	6	\$ 341,839.21	\$ 343,762.18
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 219,975.71	\$ 221,213.16
FM#2	10	\$ 48,488.18	\$ 48,760.95
FM#3	11	\$ 505,634.27	\$ 508,478.66
FM#4	12	\$ 276,551.82	\$ 278,107.54
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 106,799.05	\$ 107,399.84
DC ARCHIVES REC MGT	16	\$ 125,136.99	\$ 125,840.93
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	\$ 160,828.34	\$ 161,733.06
DC RECORDS TECH	26	\$ 133,193.00	\$ 133,942.26
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	\$ 1,036,410.12	\$ 1,042,240.33
SERIES 93/98 VS	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	\$ -	\$ -
		\$ 12,729,284.61	\$ 11,798,190.89

ACTIVITY BY FUND						
Quarter Ending DECEMBER 31, 2018						
ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2018	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2018
GENERAL	1	\$ 26,379,446.59	\$ 1,326,000.00	\$ 6,092,087.51	\$ 120,878.73	\$ 21,734,037.81
ROAD IMPROVEMENT FUND	2	\$ 401,592.79	\$ -	\$ -	\$ 2,440.74	\$ 404,033.53
RB#1	3	\$ 1,088,728.43	\$ -	\$ 10,000.00	\$ 8,360.83	\$ 1,085,089.26
RB#2	4	\$ 966,919.58	\$ -	\$ 40,000.00	\$ 5,534.91	\$ 932,454.49
RB#3	5	\$ 748,633.27	\$ -	\$ 40,000.00	\$ 4,297.20	\$ 712,930.47
RB#4	6	\$ 849,342.68	\$ -	\$ 50,000.00	\$ 4,821.79	\$ 804,164.47
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ 896,169.44	\$ 130,000.00	\$ 79,600.00	\$ 5,677.53	\$ 952,246.97
FM#1	9	\$ 1,118,194.00	\$ -	\$ -	\$ 6,686.05	\$ 1,124,880.05
FM#2	10	\$ 296,060.39	\$ -	\$ 220,000.00	\$ 810.30	\$ 76,870.69
FM#3	11	\$ 1,035,740.34	\$ -	\$ 110,000.00	\$ 5,600.64	\$ 931,340.98
FM#4	12	\$ 846,022.71	\$ -	\$ -	\$ 4,998.61	\$ 851,021.32
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 106,799.05	\$ -	\$ -	\$ 600.79	\$ 107,399.84
DC ARCHIVES REC MGT	16	\$ 125,136.99	\$ -	\$ -	\$ 703.94	\$ 125,840.93
JURY	17	\$ 99,863.58	\$ -	\$ 20,000.00	\$ 527.38	\$ 80,390.96
PERM IMPROVE	18	\$ 378,788.92	\$ -	\$ 12,500.00	\$ 2,242.08	\$ 368,531.00
LAW LIBRARY	19	\$ 38.30	\$ -	\$ -	\$ 0.24	\$ 38.54
TRUST & AGENCY	20	\$ 1,382,328.60	\$ -	\$ 840,000.00	\$ 4,844.65	\$ 547,173.25
REC MGMT	21	\$ 734,767.70	\$ -	\$ 8,000.00	\$ 4,403.92	\$ 731,171.62
CC ARCHIVES	22	\$ 2,248,324.66	\$ -	\$ -	\$ 12,653.72	\$ 2,260,978.38
ROW AVAILABLE	23	\$ 123,877.20	\$ -	\$ -	\$ 748.84	\$ 124,626.04
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 160,828.34	\$ -	\$ -	\$ 904.72	\$ 161,733.06
DC RECORDS TECH	26	\$ 133,193.00	\$ -	\$ -	\$ 749.26	\$ 133,942.26
RD#1	27	\$ 1,228,917.99	\$ -	\$ -	\$ 7,428.80	\$ 1,236,346.79
RD#5	28	\$ 69,182.46	\$ -	\$ -	\$ 418.21	\$ 69,600.67
RD#16	29	\$ 190,516.49	\$ -	\$ -	\$ 1,151.66	\$ 191,668.15
DA CHK PROCESS	30	\$ 206,679.91	\$ -	\$ 1,500.00	\$ 1,243.65	\$ 206,423.56
DA DRUG FORF	31	\$ 189,554.02	\$ -	\$ 7,400.00	\$ 1,112.83	\$ 183,266.85
GEN REC/PRESER	32	\$ 373,021.78	\$ -	\$ -	\$ 2,254.92	\$ 375,276.70
CH SECURITY	33	\$ 23,860.76	\$ -	\$ -	\$ 144.24	\$ 24,005.00
COURT REC. PRES \$1.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
OWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 1,036,410.12	\$ -	\$ -	\$ 5,830.21	\$ 1,042,240.33
SERIES 93/98 VS	37	\$ 1,357,745.43	\$ -	\$ -	\$ 8,207.55	\$ 1,365,952.98
SERIES 07 I&S	38	\$ 1,389,440.36	\$ -	\$ -	\$ 8,394.85	\$ 1,397,835.21
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 285,135.08	\$ 5,600.00	\$ 4,200.00	\$ 1,732.81	\$ 288,267.89
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 320,314.55	\$ -	\$ -	\$ 1,802.76	\$ 322,117.31
SHRF DRUG FORF	47	\$ 108,831.97	\$ -	\$ -	\$ 857.88	\$ 109,489.85
DA DRUG SEIZURE	48	\$ 290,004.81	\$ 27,450.00	\$ 31,500.00	\$ 1,768.30	\$ 287,723.11
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	68	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
LEEVE 2	72	\$ 368,540.27	\$ -	\$ -	\$ 2,074.14	\$ 370,614.41
LEEVE 3	73	\$ 330,475.14	\$ -	\$ -	\$ 1,859.97	\$ 332,335.11
LEEVE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 47,889,427.70	\$ 1,489,050.00	\$ 7,566,787.51	\$ 242,369.65	\$ 42,054,059.84
						\$ 42,054,059.84

INVESTMENT INTEREST FOR 4TH QTR 2018						
	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 42,352.28	\$ 37,510.10	\$ 40,816.35	\$ 120,678.73
ROAD IMPROVEMENT FUND	2		\$ 795.29	\$ 791.88	\$ 853.57	\$ 2,440.74
RB#1	3		\$ 2,079.19	\$ 2,062.30	\$ 2,219.34	\$ 6,360.83
RB#2	4		\$ 1,847.94	\$ 1,780.06	\$ 1,906.91	\$ 5,534.91
RB#3	5		\$ 1,442.41	\$ 1,379.71	\$ 1,475.08	\$ 4,297.20
RB#4	6		\$ 1,628.57	\$ 1,544.15	\$ 1,649.07	\$ 4,821.79
ADULT PROBATION	7		\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8		\$ 1,759.45	\$ 1,912.05	\$ 2,006.03	\$ 5,677.53
FM#1	9		\$ 2,175.09	\$ 2,169.83	\$ 2,341.13	\$ 6,686.05
FM#2	10		\$ 491.69	\$ 165.26	\$ 153.35	\$ 810.30
FM#3	11		\$ 1,948.33	\$ 1,766.24	\$ 1,886.07	\$ 5,600.64
FM#4	12		\$ 1,627.56	\$ 1,621.07	\$ 1,749.98	\$ 4,998.61
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 195.31	\$ 194.66	\$ 210.82	\$ 600.79
DC ARCHIVES REC MGT	16		\$ 228.85	\$ 228.08	\$ 247.01	\$ 703.94
JURY	17		\$ 195.90	\$ 162.20	\$ 169.28	\$ 527.38
PERM IMPROVE	18		\$ 743.10	\$ 723.01	\$ 775.97	\$ 2,242.08
LAW LIBRARY	19		\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.24
TRUST & AGENCY	20		\$ 2,494.06	\$ 1,198.43	\$ 1,152.16	\$ 4,844.65
REC MGMT	21		\$ 1,436.26	\$ 1,428.04	\$ 1,539.62	\$ 4,403.92
CC ARCHIVES	22		\$ 4,127.49	\$ 4,105.49	\$ 4,420.74	\$ 12,653.72
ROW AVAILABLE	23		\$ 243.01	\$ 243.41	\$ 262.42	\$ 748.84
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ 294.12	\$ 293.13	\$ 317.47	\$ 904.72
DC RECORDS TECH	26		\$ 243.58	\$ 242.76	\$ 262.92	\$ 749.26
RD#1	27		\$ 2,410.75	\$ 2,414.69	\$ 2,603.36	\$ 7,428.80
RD#5	28		\$ 135.71	\$ 135.94	\$ 146.56	\$ 418.21
RD#16	29		\$ 373.73	\$ 374.34	\$ 403.59	\$ 1,151.66
DA CHK PROCESS	30		\$ 405.44	\$ 403.55	\$ 434.66	\$ 1,243.65
DA DRUG FORF	31		\$ 368.45	\$ 358.48	\$ 385.90	\$ 1,112.83
GEN REC/PRESER	32		\$ 731.75	\$ 732.95	\$ 790.22	\$ 2,254.92
CH SECURITY	33		\$ 46.81	\$ 46.88	\$ 50.55	\$ 144.24
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 1,895.38	\$ 1,889.01	\$ 2,045.82	\$ 5,830.21
SERIES 93/98 I/S	37		\$ 2,663.46	\$ 2,667.82	\$ 2,876.27	\$ 8,207.55
SERIES 07 I&S	38		\$ 2,726.35	\$ 2,731.41	\$ 2,937.09	\$ 8,394.85
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 559.34	\$ 566.47	\$ 607.00	\$ 1,732.81
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 588.06	\$ 584.90	\$ 629.80	\$ 1,802.76
SHRF DRUG FORF	47		\$ 213.49	\$ 213.84	\$ 230.55	\$ 657.88
DA DRUG SEIZURE	48		\$ 568.90	\$ 592.48	\$ 606.92	\$ 1,768.30
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		\$ -	\$ -	\$ -	\$ -
LEEVE 2	72		\$ 676.53	\$ 672.96	\$ 724.65	\$ 2,074.14
LEEVE 3	73		\$ 606.69	\$ 603.47	\$ 649.81	\$ 1,859.97
LEEVE 4	74		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ 83,320.40	\$ 76,511.13	\$ 82,538.12	\$ 242,369.65

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Puchshadi: 12/31/2018 11:50:12 AM

Management Report  
 Pledged To ELLIS COUNTY

Date: 31-Dec-10  
 Page: 91

Section V-C

Salvage Code	Cusip Trans#	Description Maturity	Prefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		1/15/2029 AFS		735001 4 000		522,991,389.00 54.37%	\$12,500,000.00	\$8,098,642.88	\$8,098,642.88	\$0,188,284.85
FROST NATIONAL BANK										
FNBK		1/15/2029 AFS		735001 4 000		\$22,991,389.00 13.01%	\$2,991,389.00	\$1,938,095.30	\$1,938,095.30	\$1,959,550.01
FROST NATIONAL BANK										
2 MBS - Fixed Rate										
FNBK		2/15/2022 @ 100 AFS		4 000	A1	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$424,785.57	\$428,402.50
FROST NATIONAL BANK										
FNBK		2/15/2027 AFS		5 000	Aaa AAA	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,140,000.00	\$1,245,949.77	\$1,267,577.40
FROST NATIONAL BANK										
FNBK		8/1/2028 AFS		4 000	A2 AA	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,268,235.73	\$1,248,343.20
FROST NATIONAL BANK										
FNBK		5/1/2029 AFS		5 000	NA AAA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,856,181.32	\$3,728,494.60
FROST NATIONAL BANK										
FNBK		9/1/2030 AFS		4 000	A2 AA	\$1,280,000.00 100.00%	\$1,280,000.00	\$1,280,000.00	\$1,395,534.43	\$1,372,521.30
FROST NATIONAL BANK										
FNBK		9/1/2030 AFS		4 000	A3 AA	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$932,776.73	\$904,444.00
FROST NATIONAL BANK										
FNBK		9/1/2030 AFS		4 000	A2 AA	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$900,547.24	\$935,096.30
FROST NATIONAL BANK										
FNBK		2/15/2027 AFS		5 000	Aaa AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,112,789.67	\$1,131,150.00
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: 12/31/2018 11:50:12 AM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 31-Dec-18  
 Page: 92  
 Section V-C

Salatseberg	Cusip Trans#	Description Maturity FAS 115	Prortfund	Pool Coupon	Moody StpPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
FNBK				5.000	NA	5995,000.00 100.00%	5995,000.00	5995,000.00	\$1,085,289.32	\$1,084,669.40
FROST NATIONAL BANK		2/15/2032 AFS			AA					
FNBK				5.000	NA	54,000,000.00 75.00%	53,000,000.00	53,000,000.00	53,433,342.90	53,403,650.00
FROST NATIONAL BANK		2/15/2035 AFS			AAA					
		10 Muni Tax Exempt - Fixed Rate								
FNBK				4.000		520,000,000.00 100.00%	520,000,000.00	516,221,739.40	516,058,314.68	515,502,348.20
FROST NATIONAL BANK		8/15/2054 AFS								
		1 CMBS - Fixed Rate								
FNBK				3.974	NR	520,000,000.00 10.00%	520,000,000.00	515,221,739.40	518,058,314.68	515,688,023.90
FROST NATIONAL BANK		1/25/2021 AFS			NA					
FNBK				3.974	NR	55,000,000.00 60.00%	53,000,000.00	53,000,000.00	53,109,683.05	53,038,002.80
FROST NATIONAL BANK		1/25/2021 AFS			NA					
FNBK				2.650		54,000,000.00 100.00%	54,000,000.00	53,784,087.66	53,831,881.20	53,730,695.70
FROST NATIONAL BANK		5/25/2023 AFS								
FNBK				2.598		59,950,000.00 100.00%	59,950,000.00	57,928,826.89	57,986,613.16	57,783,098.22
FROST NATIONAL BANK		1/25/2025 AFS								
FNBK				3.025	Aaa	56,000,000.00 100.00%	56,000,000.00	55,843,856.29	55,966,052.14	55,803,107.60
FROST NATIONAL BANK		4/25/2027 AFS								
FNBK				2.907		57,980,000.00 100.00%	57,980,000.00	57,550,790.17	57,629,364.02	57,424,761.44
FROST NATIONAL BANK		8/25/2028 AFS								
		0 CMBS - Fixed Rate								
							532,930,000.00	530,107,561.01	530,572,569.69	529,605,001.02

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



# Reportfolio

First Financial Bank N.A. Abilene Abilene, TX  
 Published: 12/31/2018 11:50:12 AM

Management Report  
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-18  
 Page: 87

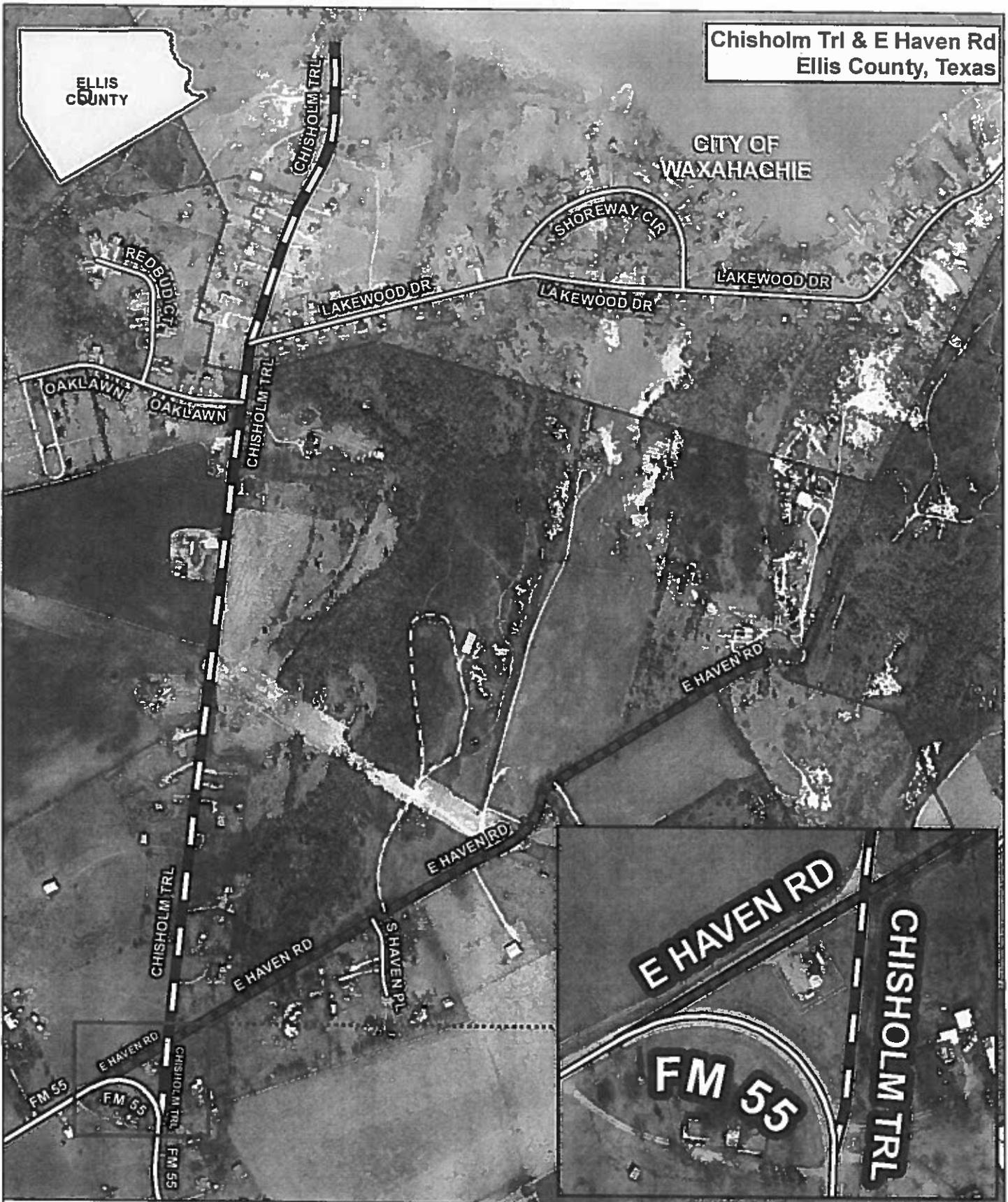
Section V-C

Subledger Code	Cusip Trans#	Description Maturity	Prenetund	Pool Coupon	Moody SndFoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		5/15/2024 AFS		4.000	NA	100.00%	\$185,000.00	\$185,000.00	\$184,634.57	\$185,303.40
FROST NATIONAL BANK										
FNBK		2/15/2025 AFS		5.250	Aa2	100.00%	\$275,000.00	\$275,000.00	\$275,092.17	\$276,314.50
FROST NATIONAL BANK										
FNBK		8/15/2035 AFS		4.000	NA	100.00%	\$340,000.00	\$340,000.00	\$351,650.96	\$365,530.60
FROST NATIONAL BANK										
3 Muni Tax Exempt - Fixed Rate										
Total Pledged 3 To: ECC ELLIS COUNTY CSCD DIVISION										
		\$0.00	Munis with Maturity Under 2 Years				\$800,000.00	\$800,000.00	\$811,377.70	\$827,148.50
		\$800,000.00	Munis with Maturity Over 2 Years				\$800,000.00	\$800,000.00	\$811,377.70	\$827,148.50

\$0.00 Other securities with Stated Maturity Under 2 Years  
 \$0.00 Other securities with Stated Maturity Over 2 Years

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

**Chisholm Trl & E Haven Rd  
Ellis County, Texas**



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.



**INTERLOCAL COOPERATION CONTRACT FOR THE LEASE  
OF VOTING MACHINES BETWEEN ELLIS COUNTY, TEXAS AND  
CITY OF MANSFIELD**

THIS AGREEMENT is entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2019, by and between the County of Ellis, a local government as defined by Article 791.003(4) of the Texas Government Code (herein "County") and City of Mansfield, a local government as defined by Article 791.003(4) of the Texas Government Code, hereinafter referred to as Lessee.

**RECITALS:**

WHEREAS: Article 123.032(b) of the Texas Election Code provides that a political subdivision may lease equipment from a county in which the political subdivision is wholly or partly situated; and

WHEREAS: Article 123.032(c) of the Texas Election Code provides, with some limitations, that if a political subdivision desires to lease equipment owned by a county in which the political subdivision is wholly or partly situated, the county shall lease the equipment to the political subdivision under the terms agreed to by the parties; and

WHEREAS: County is the owner of certain voting machines identified as ExpressVote Ballot Marking Device (BMD); and

WHEREAS: The purpose of Interlocal Agreements is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and

WHEREAS: The sharing of voting machines constitutes a "governmental function and service," as defined in Article 791.003(3) (N) of the Texas Government Code, in which the contracting parties are mutually interested; and

WHEREAS: The lease constitutes a contract or agreement described in Article 791.011(c) (2) of the Texas Government Code to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS: Lessee has expressed its desire to contract with County for the rental of the herein above described voting machines and certifies under Article 791.011(d) (3) of the Texas Government Code, that sufficient funds from current revenues are available to pay the obligation set out herein, in an amount, as required by Article 791.011(e), that fairly compensates County; and

WHEREAS: County is willing to contract with Lessee to enter into an agreement for the lease of said machines upon the terms and conditions set out hereinafter.

## AGREEMENT:

NOW THEREFORE, for value received and in consideration of the covenants, conditions, and premises herein contained, the parties agree as follows;

1. County agrees to lease to Lessee the Voting Machines for a fee of **\$299.25** per machine paid in advance. Said payment is for a period of **April 18, 2019** through **May 6, 2019** and is **due by 2:00 p.m. the tenth day before the lease period begins**. Lessee agrees to pay the contract amount, prior to receiving the equipment, and no later than 10 days before the beginning of the lease period. Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.

2. In the event the equipment leased from County to Lessee pursuant to this lease is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intentional or not, Lessee agrees to reimburse County for the full cost of replacement or repair of such equipment. The repair cost shall be determined by the equipment service vendor. The Lessee's payment for repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to County by Lessee within thirty (30) days of written notice of loss sent by County to Lessee.

3. County shall supply the Lessee with **ONE (1)** ExpressVote BMD machine.

4. Lessee is responsible for the following actions or functions:

A. Contacting Election System and Software, Inc., herein ES&S, for coding of ExpressVote BMD voting machine.

B. Ordering Ballots and programmed Flash Drive for the ExpressVote BMD.

C. Pick-Up of equipment from the Elections Administrator's Office.

D. Return of equipment to Elections Administration Office by 4:00 p.m. on the next business day after the election.

E. Reasonable care to prevent theft of or damage to the ExpressVote BMD voting machines.

5. Lessee shall designate individuals at each location to be in charge of operations who will oversee the receipt, care, custody, and control of the machines ("Designated Individuals"). Prior to delivery of the machines, Lessee shall obtain any training necessary for the proper operation and care of the machines for the Designated Individuals.

6. Lessee must designate Individuals for training in the proper operation of the ExpressVote BMD machines. ES&S may periodically provide training in the proper use of the ExpressVote BMD machines. Designated Individuals should attend such training. The Elections Administrator will also provide training to Lessees and its Designated Individuals. The Lessee shall pay any costs of training Designated Individuals, as well as other personnel it may need to





21. This agreement replaces all other agreements or contracts, if any, by and between the Parties hereto as they pertain to lease of voting machines.

22. This agreement shall become effective after the authorization and approval of the governing body of Lessee acting through its presiding officer or official and upon approval by the Commissioners Court of Ellis County, Texas, as Lessor, acting through its County Judge.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

County of Ellis, State of Texas:

Lessee:

\_\_\_\_\_  
Todd Little  
Ellis County Judge

By: \_\_\_\_\_  
Signature of Authorized Representative

Attest:

\_\_\_\_\_  
Printed Name and Title of Authorized  
Representative of Lessee (City, School, or  
Special District)

\_\_\_\_\_  
Krystal Valdez  
Ellis County Clerk

\_\_\_\_\_  
Name of Lessee (City, School District, or  
Special District)

\_\_\_\_\_  
Jana Onyon  
Ellis County Elections Administrator

Telephone: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Signed Agreement and payment for lease shall be mailed to:

Ellis County Elections

Attn: Jana Onyon

204 E Jefferson Street

Waxahachie, TX 75165

*Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.*

**INTERLOCAL COOPERATION CONTRACT FOR THE LEASE  
OF VOTING MACHINES BETWEEN ELLIS COUNTY, TEXAS AND  
MOUNTAIN PEAK UTILITY DISTRICT**

THIS AGREEMENT is entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2019, by and between the County of Ellis, a local government as defined by Article 791.003(4) of the Texas Government Code (herein "County") and Mountain Peak Utility District, a local government as defined by Article 791.003(4) of the Texas Government Code, hereinafter referred to as Lessee.

**RECITALS:**

WHEREAS: Article 123.032(b) of the Texas Election Code provides that a political subdivision may lease equipment from a county in which the political subdivision is wholly or partly situated; and

WHEREAS: Article 123.032(c) of the Texas Election Code provides, with some limitations, that if a political subdivision desires to lease equipment owned by a county in which the political subdivision is wholly or partly situated, the county shall lease the equipment to the political subdivision under the terms agreed to by the parties; and

WHEREAS: County is the owner of certain voting machines identified as ExpressVote Ballot Marking Device (BMD); and

WHEREAS: The purpose of Interlocal Agreements is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and

WHEREAS: The sharing of voting machines constitutes a "governmental function and service," as defined in Article 791.003(3) (N) of the Texas Government Code, in which the contracting parties are mutually interested; and

WHEREAS: The lease constitutes a contract or agreement described in Article 791.011(c) (2) of the Texas Government Code to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS: Lessee has expressed its desire to contract with County for the rental of the herein above described voting machines and certifies under Article 791.011(d) (3) of the Texas Government Code, that sufficient funds from current revenues are available to pay the obligation set out herein, in an amount, as required by Article 791.011(e), that fairly compensates County; and

WHEREAS: County is willing to contract with Lessee to enter into an agreement for the lease of said machines upon the terms and conditions set out hereinafter.

## AGREEMENT:

NOW THEREFORE, for value received and in consideration of the covenants, conditions, and premises herein contained, the parties agree as follows;

1. County agrees to lease to Lessee the Voting Machines for a fee of **\$299.25** per machine paid in advance. Said payment is for a period of **April 4, 2019 through April 29, 2019** and is **due by 2:00 p.m. the tenth day before the lease period begins**. Lessee agrees to pay the contract amount, prior to receiving the equipment, and no later than 10 days before the beginning of the lease period. Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.

2. In the event the equipment leased from County to Lessee pursuant to this lease is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intentional or not, Lessee agrees to reimburse County for the full cost of replacement or repair of such equipment. The repair cost shall be determined by the equipment service vendor. The Lessee's payment for repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to County by Lessee within thirty (30) days of written notice of loss sent by County to Lessee.

3. County shall supply the Lessee with **ONE (1)** ExpressVote BMD machine.

4. Lessee is responsible for the following actions or functions:

A. Contacting Election System and Software, Inc., herein ES&S, for coding of ExpressVote BMD voting machine.

B. Ordering Ballots and programmed Flash Drive for the ExpressVote BMD.

C. Pick-Up of equipment from the Elections Administrator's Office.

D. Return of equipment to Elections Administration Office by 4:00 p.m. on the next business day after the election.

E. Reasonable care to prevent theft of or damage to the ExpressVote BMD voting machines.

5. Lessee shall designate individuals at each location to be in charge of operations who will oversee the receipt, care, custody, and control of the machines ("Designated Individuals"). Prior to delivery of the machines, Lessee shall obtain any training necessary for the proper operation and care of the machines for the Designated Individuals.

6. Lessee must designate Individuals for training in the proper operation of the ExpressVote BMD machines. ES&S may periodically provide training in the proper use of the ExpressVote BMD machines. Designated Individuals should attend such training. The Elections Administrator will also provide training to Lessees and its Designated Individuals. The Lessee shall pay any costs of training Designated Individuals, as well as other personnel it may need to





21. This agreement replaces all other agreements or contracts, if any, by and between the Parties hereto as they pertain to lease of voting machines.

22. This agreement shall become effective after the authorization and approval of the governing body of Lessee acting through its presiding officer or official and upon approval by the Commissioners Court of Ellis County, Texas, as Lessor, acting through its County Judge.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

County of Ellis, State of Texas:

Lessee:

\_\_\_\_\_  
Todd Little  
Ellis County Judge

By: \_\_\_\_\_  
Signature of Authorized Representative

Attest:

\_\_\_\_\_  
Printed Name and Title of Authorized  
Representative of Lessee (City, School, or  
Special District)

\_\_\_\_\_  
Krystal Valdez  
Ellis County Clerk

\_\_\_\_\_  
Name of Lessee (City, School District, or  
Special District)

\_\_\_\_\_  
Jana Onyon  
Ellis County Elections Administrator

Telephone: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Signed Agreement and payment for lease shall be mailed to:  
Ellis County Elections  
Attn: Jana Onyon  
204 E Jefferson Street  
Waxahachie, TX 75165

*Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.*



**CONSENT AGENDA ITEM SP 1**  
Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Simplified Plat – Brooks Addition, Lot 1.  
Parcel ID – 190663 & 217149

**LEGAL CAPTION:**

Consider & act upon a simplified plat of Brooks Addition, Lot 1. The properties contains ± 5.0 acres of land in the J. Smith Survey, Abstract No. 962 located on the south side of F.M. 2258 ± 2,260 feet west of Ozro Road, Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT:**

Chad Brooks



**PURPOSE:**

The applicant is requesting to plat these pieces of property into a legal lot of record. He purchased approximately one (1) acre from an adjacent neighbor (Tom Ritter, Parcel ID No. 217149) to obtain the required road frontage and would like to have the parcel platted accordingly. The neighbor's property will remain over 10 acres and will not require platting.



**HISTORY:**

Mr. Brooks purchased the four (4) acres known as Parcel ID No. 190663 on March 9, 2018. No other subdivision history exists on this site.



**OTHER RELEVANT INFORMATION:**

Thoroughfare Plan: N/A  
Water Provider: Private Water Well



**ANALYSIS:**

The plat meets all the requirements outlined in the regulations.



**ATTACHMENTS:**

1. Location Map
2. Plat



**RECOMMENDATION:**

Staff recommends **approval** of this request, as presented.



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

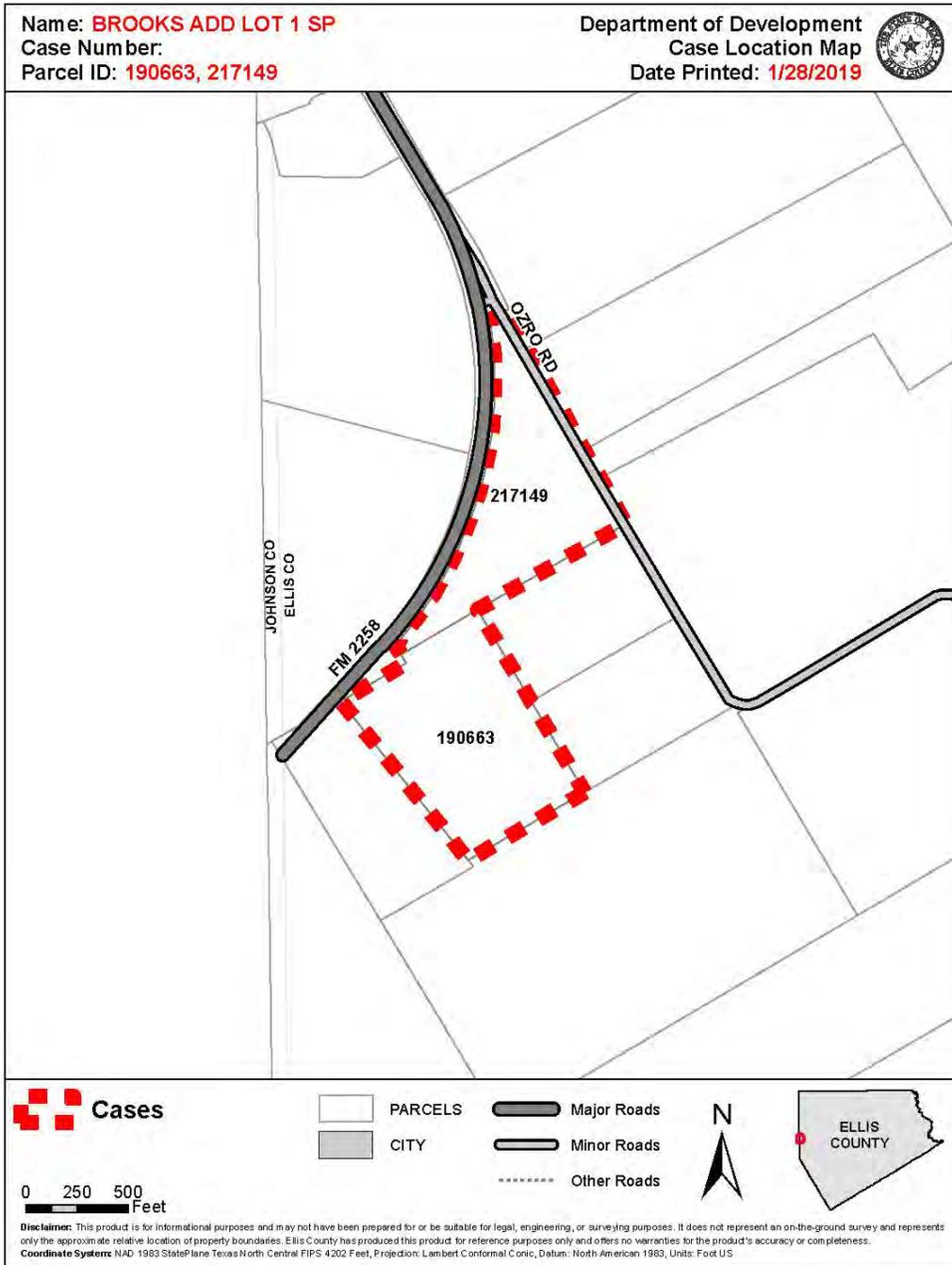


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – LOCATION MAP**



-97.083656 32.352638 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 1/28/2019 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\00D Case Location.mxd





**CONSENT AGENDA ITEM SP2**  
Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Simplified Plat – Silo House Ranch  
Parcel ID - 227069

**LEGAL CAPTION:**

Consider & act upon a simplified plat of Silo House Ranch. The property contains ± 5.84 acres of land in the S.C. White Survey, Abstract No. 1252 located on Cox Road ± 1,860 feet east of Crownover Road, in the ETJ of the City of Waxahachie, Road & Bridge Precinct No. 3.



**APPLICANT:**

Lykele K. Tamminga



**PURPOSE:**

The applicant is requesting to subdivide this property into (4) lots for potential residential use.



**HISTORY:**

The final plat for the four (4) lots of Silo House Ranch for was approved by the Waxahachie City Council on January 22, 2019. No other subdivision history exists on this property.



**OTHER RELEVANT INFORMATION:**

Thoroughfare Plan: N/A  
Water Provider: Buena Vista-Bethel S.U.D.  
Water Line Size: 8"



**ANALYSIS:**

The plat meets all the requirements outlined in the regulations.



**ATTACHMENTS:**

1. Location Map
2. Plat



**RECOMMENDATION:**

Staff recommends **approval** of this request, as presented.



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)

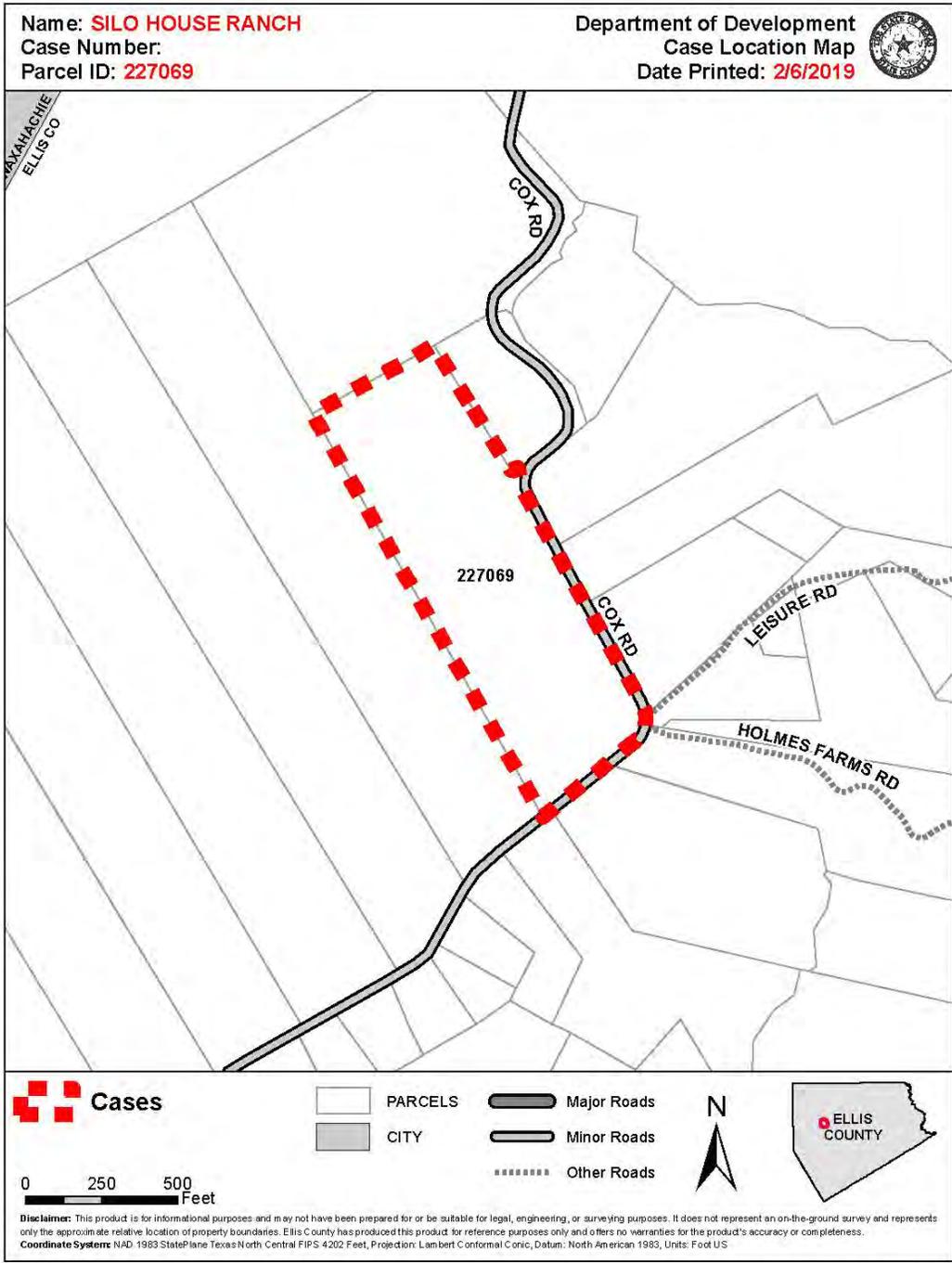


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – LOCATION MAP**



-96.933163 32.380334 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 2/6/2019 G:\GIS\Map\Templates\Ellis County Layouts\11 DOD\OD Case Location.mxd





**AGENDA ITEM 1.1**  
Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Replat of Lots 6 & 7 Forreton Farms, Phase II  
Parcel ID No. 273266 & 273267

**LEGAL CAPTION:**

Consider and act upon a request to replat Lots 6 & 7 of Forreton Farms, Phase II. The properties contain ± 4.69 acres of land located at the northwest corner of Bud Run Road and Holder Road, Waxahachie, Road and Bridge Precinct No. 3.



**APPLICANT:**

Walter and Judy Reynolds



**PURPOSE:**

The applicants are requesting this replat to move the original lot line between Lots 6 & 7 due to the preference of the future property owners. The proposed Lot 6R will have a lot width of 150.01 feet, and Lot 7R will have a lot width of 284.62 feet. Initially, both lots had lot widths equal to ± 217 feet.



**HISTORY:**

A final plat of Forreton Farms, Phase II was approved by Commissioners' Court on April 24, 2018, consisting of nine (9) lots.



**OTHER RELEVANT INFORMATION:**

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 January 24, 2019, and the Waxahachie Daily Light on January 18, February 6, and February 17, 2019. All legal notifications requirements have been met.

A total of three (3) property owner notifications were mailed out. To date, the Department staff has not received any inquiries about this request.

Thoroughfare Plan: N/A

Water Provider: Nash Forreton Water Supply Corp.

Waterline Size: 6"



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**ATTACHMENTS:**

1. Location Map
2. Plat
3. Public Notices



**RECOMMENDATION:**

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat request, as presented.



**PREPARED AND SUBMITTED BY:**

Sara Garcia,  
Development Process Manager

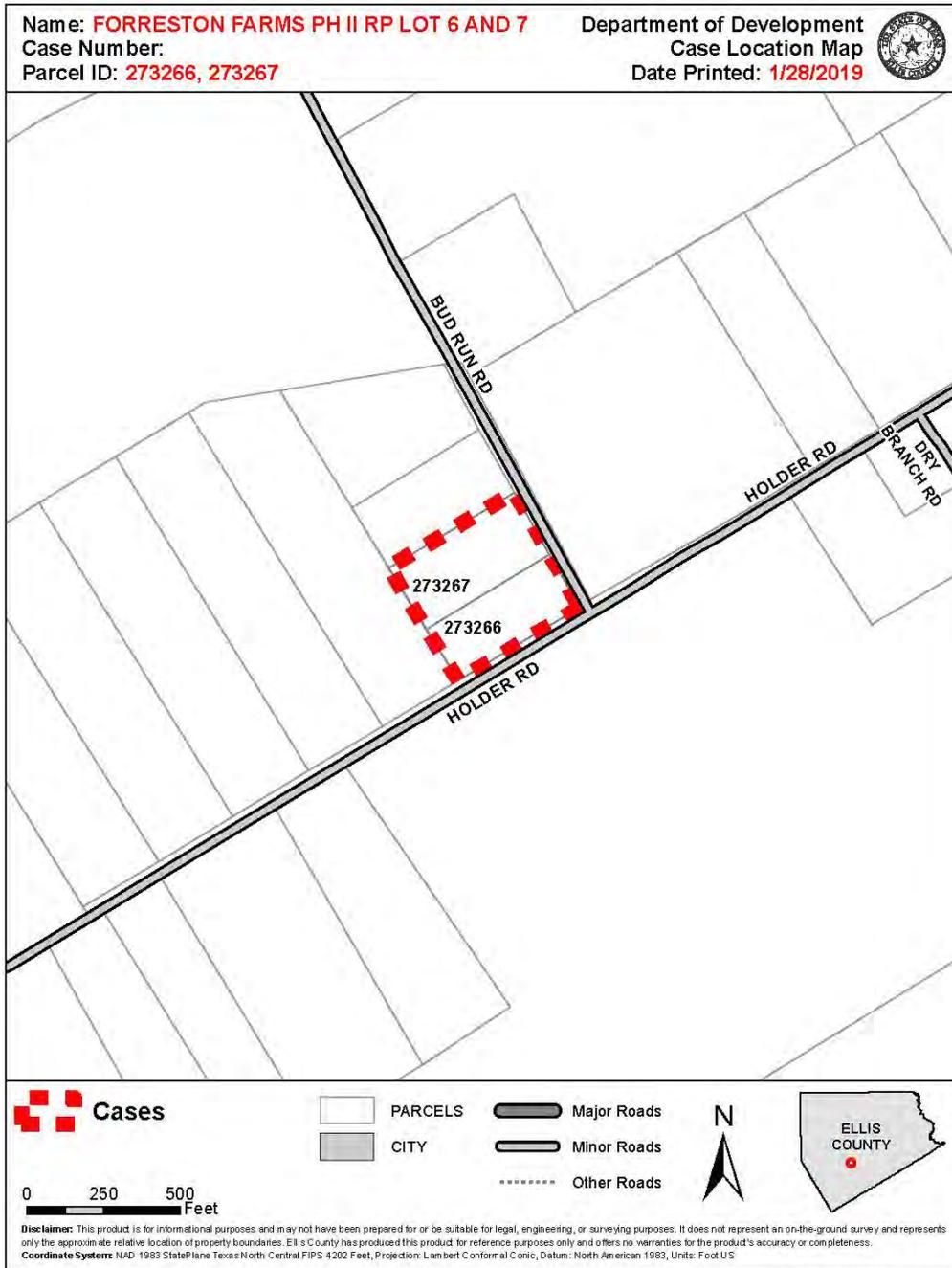


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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

**ATTACHMENT NO. 2 - Plat**

**WITTS AND RAINES DESCRIPTION FOR 4.69 ACRES OF LAND BEING A 4.69 ACRE TRACT OF LAND SITUATED IN THE H. HARRIS SURVEY, ABSTRACT NO. 180, BEING 4.69 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**PHASE I, SLIDE 29 / P.R.E.C.T. BEING 4.69 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT A 1/2 INCH IRON ROD (FOUND) FOR THE WEST CORNER OF THE ABOVE REFERENCED LOT 7, AND ALSO BEING THE SOUTH CORNER OF LOT 8 OF THE ABOVE REFERENCED FORRESTON FARMS PHASE II;**

**THENCE NORTH 58 DEG. 54 MIN. 48 SEC. EAST, ALONG THE NORTHWEST LINE OF LOT 7 AND THE NORTHWEST RIGHT OF WAY LINE OF BID RUN ROAD, A DISTANCE OF 434.92 FEET TO A 1/2 INCH IRON ROD (FOUND) FOR THE NORTH CORNER OF THESE 4.69 ACRES; SAID CORNER ALSO BEING THE NORTH CORNER OF LOT 7, AND BEING ON THE SOUTHWEST RIGHT OF WAY LINE OF BID RUN ROAD;**

**THENCE SOUTH 58 DEG. 54 MIN. 48 SEC. WEST, ALONG THE WEST LINE OF LOT 7 AND THE WEST LINE OF BID RUN ROAD, A DISTANCE OF 434.92 FEET TO A 1/2 INCH IRON ROD (FOUND) FOR THE EAST CORNER OF THESE 4.69 ACRES; SAID CORNER ALSO BEING THE WEST CORNER OF LOT 8, AND BEING ON THE SOUTHWEST RIGHT OF WAY LINE OF BID RUN ROAD AND THE WEST LINE OF BID RUN ROAD;**

**THENCE SOUTH 58 DEG. 54 MIN. 48 SEC. WEST, ALONG THE SOUTHWEST LINE OF LOT 8 AND THE SOUTHWEST RIGHT OF WAY LINE OF BID RUN ROAD, A DISTANCE OF 434.92 FEET TO A 1/2 INCH IRON ROD (FOUND) FOR THE EAST CORNER OF THESE 4.69 ACRES; SAID CORNER ALSO BEING THE WEST CORNER OF LOT 5 OF THE ABOVE REFERENCED FORRESTON FARMS PHASE II;**

**THENCE NORTH 31 DEG. 42 MIN. 29 SEC. WEST, ALONG THE SOUTHWEST LINE OF LOT 6 AND THE SOUTHWEST RIGHT OF WAY LINE OF BID RUN ROAD, A DISTANCE OF 434.92 FEET TO A 1/2 INCH IRON ROD (FOUND) FOR THE WEST CORNER OF THESE 4.69 ACRES; SAID CORNER ALSO BEING THE WEST CORNER OF LOT 6, AND BEING ON THE SOUTHWEST RIGHT OF WAY LINE OF BID RUN ROAD AND THE WEST LINE OF BID RUN ROAD;**

**BEING AND CONTAINING A 4.69 ACRE TRACT OF LAND.**

**GENERAL NOTES:**

1) THIS PROPERTY IS NOT LOCATED WITHIN THE FLOOD PLAIN AS SHOWN ON FIRM NO. 4813C0350P, EFFECTIVE DATE 07/24/2015.

2) THIS PROPERTY IS NOT LOCATED WITHIN THE EXTRA-TERRITORIAL JURISDICTION OF ANY CITY.

STATE OF TEXAS   
COUNTY OF ELLIS

KNOW ALL MEN BY THESE PRESENTS:

I, WALTER H. REYNOLDS & JUDY K. REYNOLDS, THE OWNERS OF THE LAND SHOWN ON THIS PLAT, DO HEREBY DEED TO THE PUBLIC, AND DO HEREBY DEEDATE ANY EASEMENTS SHOWN TO THE PUBLIC. I HEREBY CERTIFY THAT THIS PROPOSED SUBDIVISION DOES NOT LIE IN THE EXTRA-TERRITORIAL JURISDICTION OF ANY CITY.

OWNER: WALTER H. REYNOLDS & JUDY K. REYNOLDS  
COUNTY OF ELLIS

DATE OF OFFICE: 2018

NOTARY PUBLIC IN AND FOR COUNTY, TEXAS: STANGER

MY COMMISSION EXPIRES: 2018

OWNER: WALTER H. REYNOLDS & JUDY K. REYNOLDS  
RICHMOND, TEXAS 75080

**REPLAT OF LOTS 6 & 7 FORRESTON FARMS PHASE II CAB. J. SLIDE 29 / P.R.E.C.T. BEING 4.69 ACRES OUT OF THE H. HARRIS SURVEY, ABSTRACT NO. 180 ELLIS COUNTY, TEXAS**

BEARINGS ARE "GROUND" AND BASED ON THE LASS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE, ADJUSTED, COMBINED SLOTT FACTOR 1.00072

I, JEFF D. DOUGLAS, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THIS PLAT TO REFLECT AN ACTUAL SURVEY MADE ON THE ORIGINAL UNCLE WY SURVEY, BEGINNING JUNE 15, 2018, AND COMPLETION OF THE SURVEY ON OCTOBER 16, 2018.

GIVEN UNDER MY HAND & SEAL, THIS 15TH DAY OF OCTOBER, 2018.

BY: [Signature] REGISTERED PROFESSIONAL LAND SURVEYOR  
STATE OF TEXAS NO. 5127



ATTACHMENT NO. 3 – Public Notice Ad

**Public Notice**

The Ellis County Commissioners' Court will consider and act upon an application for a replat of Forrester Farms Phase II, Lots 6 & 7 to move lot lines between these two lots. The property contains a total of ± 4.69 acres located at the corner of Bud Run Road and Holder Road. The replat will be presented before the Commissioners' Court on Tuesday, February 26, 2019 at 2:00 PM on the second floor of the historic Ellis County Courthouse, 101 West Main Street, Waxahachie, TX. 75165. Please direct any questions to the Ellis County Department of Development at 972-825-5200.



**AGENDA ITEM 1.2**

Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Replat of Taylor Ridge Addition, Phase 4 Lots 11R & 12R.  
Parcel ID No. 270124 & 270125.

**LEGAL CAPTION:**

Consider and act upon a request to replat of Lots 11 & 12, Taylor Ridge Addition Phase 4. The properties contain ± 12.431 acres of land located ± 750 feet south of the intersection of Taylor Ridge Drive and Blue Ridge Drive in the ETJ of the City of Waxahachie, Road and Bridge Precinct No. 3.



**APPLICANT:**

Ivan Brigman, Tree Hill Homes LP



**PURPOSE:**

The applicant is requesting the replat to move the original lot line between Lots 11R & 12R for a total of ± 0.31 acres. Proposed Lot 11R will be ± 6.5429 acres and Lot 12R will be ± 5.8879 acres. Initially, Lot 11 was originally platted as ± 6.857 acres and Lot 12 was ± 5.547 acres.



**HISTORY:**

A final plat of Taylor Ridge Addition, Phase 4 was approved by Commissioners' Court on September 26, 2017, consisting of 23 lots. The Waxahachie City Council approved this replat request on November 19, 2018.



**OTHER RELEVANT INFORMATION:**

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 January 24, 2019, and the Waxahachie Daily Light on January 18, February 6, and February 17, 2019.

A total of 5 property owner notifications were sent. To date, the Department staff has not received any inquiries about this request. All legal notification requirements have been met.

Thoroughfare Plan: n/a  
Water Provider: Buena Vista Bethel SUD  
Waterline Size: 8"



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**ATTACHMENTS:**

1. Location Map
2. Plat
3. Public Notices



**RECOMMENDATION:**

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat request, as presented.



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

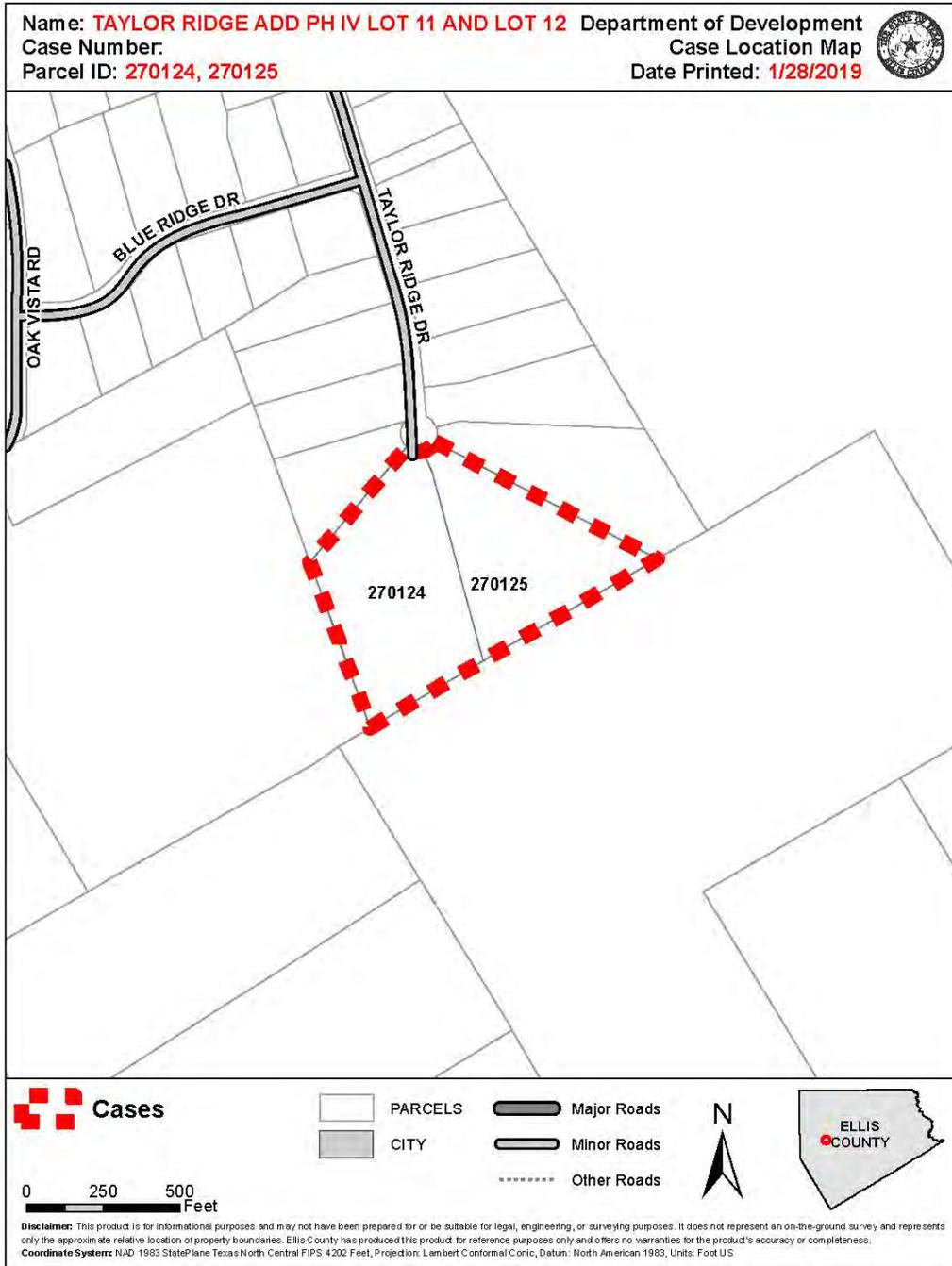


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**



-96.957674 32.342370 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 1/28/2019 O:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\100 Case Location.mxd





ATTACHMENT NO. 3 – Public Notice Ad

**Public Notice**

The Ellis County Commissioners' Court will consider and act upon an application for a replat of Taylor Ridge Addition Phase IV, Lots 11 & 12, Block D to move lot lines between these two lots. The property contains a total of ± 12.431 acres located at the end of Taylor Ridge Drive. The replat will be presented before the Commissioners' Court on Tuesday, February 26, 2019 at 2:00 PM on the second floor of the historic Ellis County Courthouse, 101 West Main Street, Waxahachie, TX. 75165. Please direct any questions to the Ellis County Department of Development at 972-825-5200.



**AGENDA ITEM 1.3**

Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Replat of Green Meadows, Lot 12 to create 12-1R, 12-2R, 12-3R  
Parcel ID No. 150740 and 242437.

**LEGAL CAPTION:**

Consider and act upon a request to replat Green Meadow Lot 12 to create Lots 12-1R, 12-2R, 12-3R. The properties contain ± 5.174 acres of land on Green Meadows Drive ± 1,135 feet south of Lone Elm Road in the ETJ of the City of Waxahachie, Road and Bridge Precinct No. 3.



**APPLICANT:** Linda Kuckuck

Property Owners: Kerry L & Linda K Kuckuck and Ovidio & Chandra Pena



**PURPOSE:**

The applicant is requesting the replat of Lot 12 to create a total of three (3) lots. Previously, the lots were illegally subdivided. This replat will establish them into legal lots of record. The Commissioners' Court granted variances for lot width, lot area, and fire hydrant requirements on November 6, 2018, under Minute Order No. 456.18.



**HISTORY:**

Ellis County Commissioners' Court initially approved the Green Meadow Plat on May 2, 1969. The Waxahachie City Council approved the replat request on January 22, 2019.



**OTHER RELEVANT INFORMATION:**

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 January 24, 2019, and the Waxahachie Daily Light on January 18, February 6, and February 17, 2019.

A total of 25 property owner notifications were sent. To date, the Department staff has not received any inquiries regarding this request. All legal notification requirements have been met.

Thoroughfare Plan: N/A  
Water Provider: Buena Vista Bethel S.U.D.  
Waterline Size: 6"



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**ATTACHMENTS:**

1. Location Map
2. Plat
3. Public Notices



**RECOMMENDATION:**

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat request.



**PREPARED AND SUBMITTED BY:**

Sara Garcia  
Development Process Manager

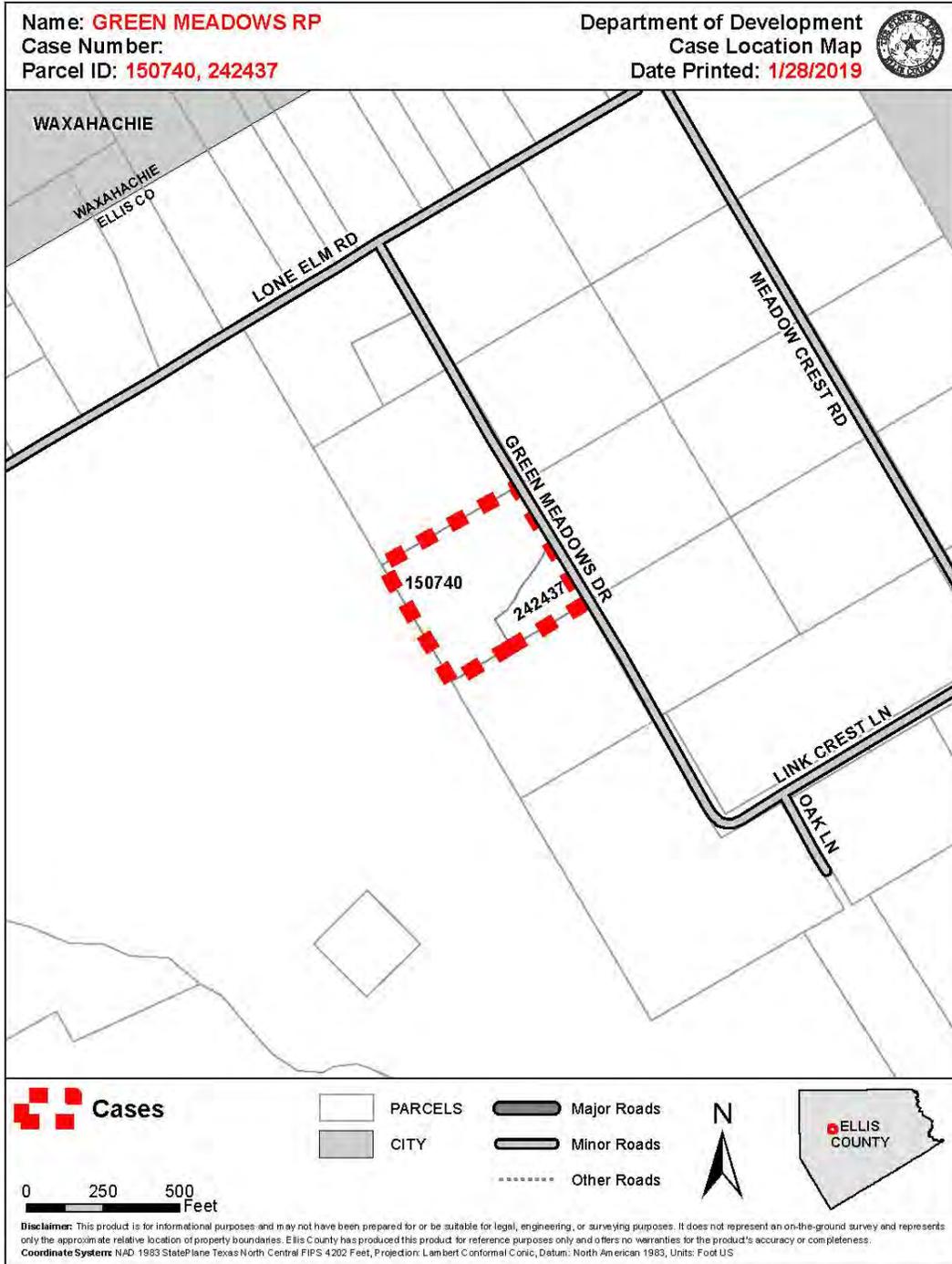


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**







**ELLIS COUNTY  
Public Notice**

The Ellis County Commissioners' Court will consider & act upon a **replat application of Green Meadow, Lot 12** to create two (2) additional lots from a previously-platted lot. The property contains a total of ± 5.174 acres located at 106 & 110 Green Meadows Drive, in the extra-territorial jurisdiction (ETJ) of the City of Waxahachie, Precinct No. 3. The replat will be presented before the Commissioners' Court on **Tuesday, February 26, 2019, at 2:00 PM** on the 2nd floor of the historic Ellis County Courthouse, 101 W. Main St. Waxahachie, TX. Direct any questions to the Department of Development at 972-825-5200.



**AGENDA ITEM 1.4**

Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Replat of Lot 4R to 4R-1 & 4R-2, Block 1, Harper Drive Subdivision Unit Four  
Parcel ID No. 273905.

**LEGAL CAPTION:**

Consider and act upon a request to replat Lot 4R-1 & 4R-2, Block 1, Harper Drive Subdivision Unit Four. The properties contain ± 6.540 acres of land located on the east side of Harper Drive, ± 1,900 feet south of FM 660, Ferris, Road and Bridge Precinct No. 1.



**APPLICANT:** Gayla Bevans  
Property Owner: Anita Smith



**PURPOSE:**

The applicant is requesting this replat of Lot 4R to create an additional lot from a previously-platted property.



**HISTORY:**

A previous final plat of this property was filed in the Clerk's Office after Commissioners' Court approval under Cabinet J, Slide 330. Another replat of Harper Drive Subdivision was recently approved by Ellis County Commissioners' Court for Lots 3 and 4 on September 11, 2018.



**OTHER RELEVANT INFORMATION:**

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 January 25, 2019, and the Waxahachie Daily Light on January 27, February 6, and February 17, 2019.

A total of three (3) property owner notifications were sent. To date, the Department staff has not received any inquiries regarding this request. All legal notification requirements have been met.

Thoroughfare Plan: n/a  
Water Provider: Rockett Special Utility District  
Waterline size: 8"



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

: [dod@co.ellis.tx.us](mailto:dod@co.ellis.tx.us)  
: 972-825-5200  
: [co.ellis.tx.us/dod](http://co.ellis.tx.us/dod)



**ATTACHMENTS:**

1. Location Map
2. Plat
3. Public Notice



**RECOMMENDATION:**

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat request.



**PREPARED AND SUBMITTED BY:**

Sara Garcia,  
Development Process Manager

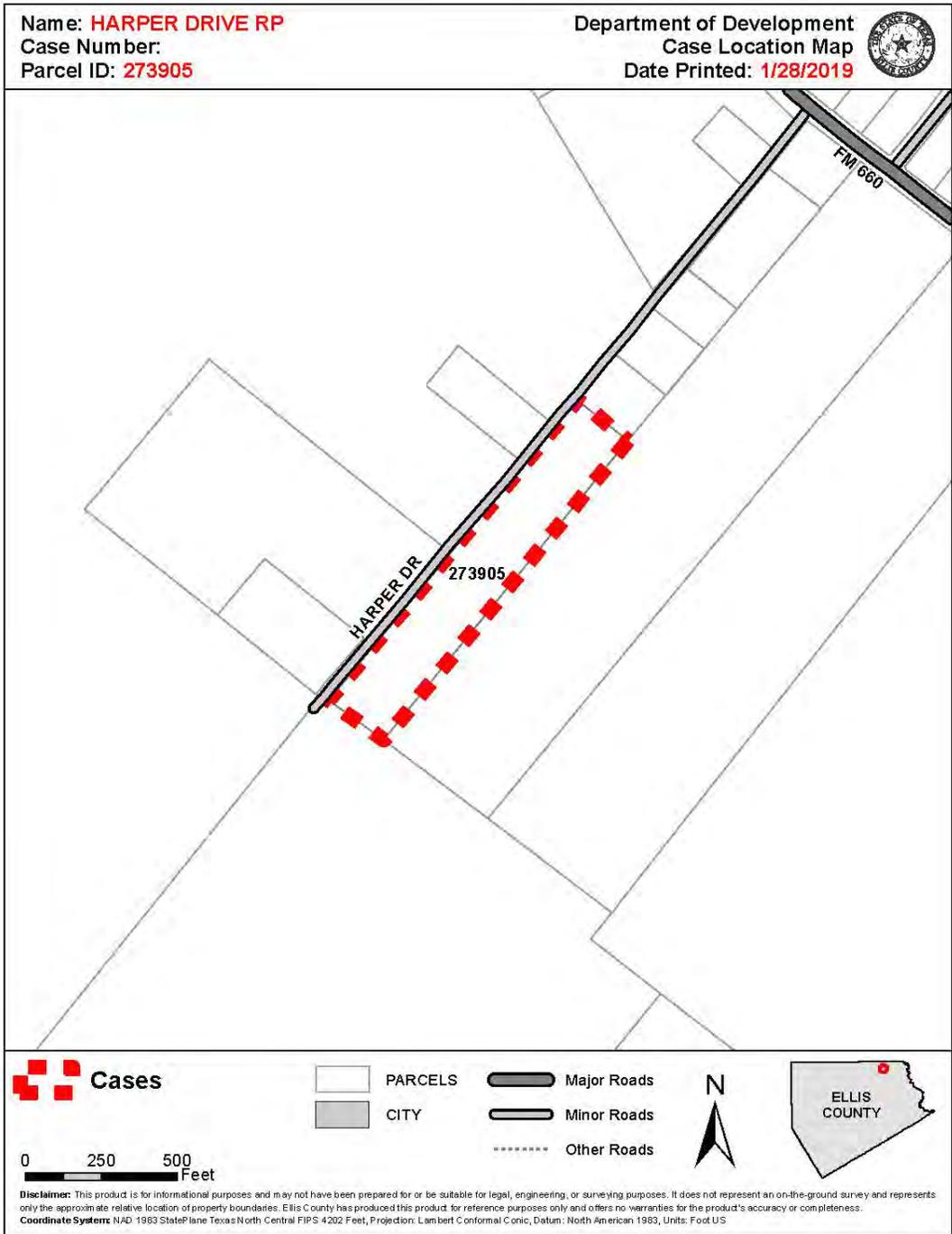


**APPROVED AND PRESENTED BY:**

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



**ATTACHMENT NO. 1 – Location Map**







ATTACHMENT NO. 3 – Public Notice Ad

**ELLIS COUNTY  
Public Notice**

The Ellis County Commissioners' Court will consider & act upon a replat application of Harper Drive Subdivision, Lot 4 to create an additional lot from a previously-platted lot. The property contains a total of ± 6.64 acres located on the east side of Harper Drive ± 1,260 feet south of FM 660, Precinct No. 1. The replat will be presented before the Commissioners' Court on **Tuesday, February 26, 2018, at 2:00 PM** on the 2nd floor of the historic Ellis County Courthouse; 101 W. Main St. Waco, Texas. Direct any questions to the Department of Development at 972-825-6200.



**AGENDA ITEM 1.5**  
Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Release Maintenance Bond for Bob White Estates, Phase 2

**LEGAL CAPTION:**

Consider and act upon a request to release Maintenance Bond No. 305945 issued by The Main Street Group for Bob White Estates, Phase 2 located in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 4.



**APPLICANT(S):**

Bobby Glass / RVG Investments, LLC



**PURPOSE:**

The applicant is requesting the County to release the Maintenance Bond for Bob White Estates, Phase 2. The amount of the maintenance bond is \$383,953.60, which was 40% of the original performance (construction) bond. The Commissioners' Court approved a final plat for this 69-lot subdivision at its meeting on September 27, 2016.

The initial issue date for this bond was September 8, 2016, specifically for streets, roads, and drainage requirements and should have expired two (2) years later, however, due to the heavy rainfall the area experienced in the fall, the developer was not able to complete all the necessary work, including cleaning out the detention pond, until recently.



**ANALYSIS:**

The County has inspected all roads and infrastructure within this subdivision and determined to be "substantially complete" meeting all regulations and requirements set forth by the County.

The proposed streets included within this subdivision that will become the County's responsibility include Chambers Bay Circle, Cross Creek Drive, Reese Drive, Davenport Drive, and East Drive.

**RECOMMENDATION:**

Staff recommends the Commissioners' Court proceed in the manner described below:

- 1) **Approve** this request to release the Maintenance Bond No. 305945, issued by The Main Street Group for Bob White Estates, Phase 2 in the amount of \$383,953.60, as presented.





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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

- 2) **Accept** the infrastructure within Bob White Estates, Phase 2 as built to County requirements and shall be owned and maintained by Ellis County.



**ATTACHMENTS:**

1. Request Email
2. Copy of Maintenance Bond
3. Draft Order



**APPROVED AND PRESENTED BY:**

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



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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

**ATTACHMENT NO. 1**

 Reply  Reply All  Forward

Wed 2/6/2019 3:15 PM



**Bobby Glass** <glassbobby5@aol.com>

**Bob White Estates**

To: Ellis County(Alberto Mares)

 You replied to this message on 2/6/2019 3:48 PM.

Alberto,

Please be advised that we have completed all issues requested of us by Danny Huskins for Bobwhite estates. We are requesting that our 2 year maintenance bond be released.

Regards

-Bobby Glass

Sent from my iPhone



ATTACHMENT NO. 2



THE MAIN STREET AMERICA GROUP



MAINTENANCE BOND

BOND NO. 305945

KNOW ALL MEN BY THESE PRESENTS:

That, RVG INVESTMENTS, LLC  
of DALLAS, TEXAS, as Principal and  
NGM Insurance Company, a corporation organized under the laws of the State of Florida and authorized to do business in  
the STATE OF TEXAS as Surety, are held and  
firmly bound unto Judge Carol Bush, Ellis County Judge, or her successors in office as Obligee, in the  
penal sum of Three hundred eighty three thousand nine hundred fifty three & 60/100 Dollars (\$ 383,953.60 ) lawful money  
of the United States of America, to be paid to the Obligee for which payments, well and truly to be made, we bind  
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal and Obligee entered into a written contract for the Bob White Estates  
all in accordance with plans and specifications drawn.

WHEREAS, said contract provides that the Principal will furnish a bond to guarantee, for the period of 2(two)  
year(s) against all defects in workmanship and materials which may become apparent during such period.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the  
Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which becomes  
apparent during the period of 2(two) year(s) from and after September 8, 2016,  
then this obligation shall become null and void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 8th day of September 2016 .

By: Robert V. [Signature]

NGM Insurance Company

By: [Signature]  
Sheri R Allen  
Attorney-in-Fact



**ATTACHMENT NO. 3**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this the 26th day of February 2019, 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 Todd Little

**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 RELEASING MAINTENANCE BOND NO. 305945 ISSUED BY THE MAIN STREET GROUP, IN THE AMOUNT OF THREE HUNDRED EIGHTY-THREE THOUSAND NINE HUNDRED FIFTY-THREE DOLLARS AND 60/100 (\$383,953.60) FOR BOB WHITE ESTATES, PHASE 2, A SUBDIVISION IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 4 AND ACCEPTING ALL PUBLIC INFRASTRUCTURE AS COUNTY-MAINTAINED 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 adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on December 4, 2018, pursuant to Minute Order 489.18, hereinafter referred to as “Development Regulations”; and,

**WHEREAS**, “Development Regulations,” Section VII (C) (1) states, “After completion and approved by the County, all required infrastructure (i.e. streets, roads, signs, underground utilities, drainage ditches, erosion control measures, and drainage structures/channels, etc.) shall be by the developer for two (2) years and have an approved maintenance bond or irrevocable letter of credit.” ; and,

**WHEREAS**, “Development Regulations,” Section VII (C) (3) states, “The two (2) year maintenance bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office, and shall be substituted for the construction bond at the time of the release of said construction bond”;

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



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

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

**SECTION 1. GRANTING RELEASE OF MAINTENANCE BOND**

The Commissioners' Court finds that the Maintenance Bond criteria outlined in Section VII (C) of the adopted Development Regulations apply. The roads, street signs, underground utilities, drainage ditches, and drainage structures are built to the satisfaction of Ellis County. All infrastructure is considered maintained and owned by the Ellis County and hereby release Maintenance Bond No. 305945 issued by The Main Street Group, in the amount of three hundred eighty-three thousand nine hundred fifty-three dollars and 60/100 (\$383,953.60) for Bob White Estates, Phase 2.

**SECTION 2. 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 3. 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 4. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 26TH DAY OF FEBRUARY 2019.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Paul Perry, Precinct No. 3

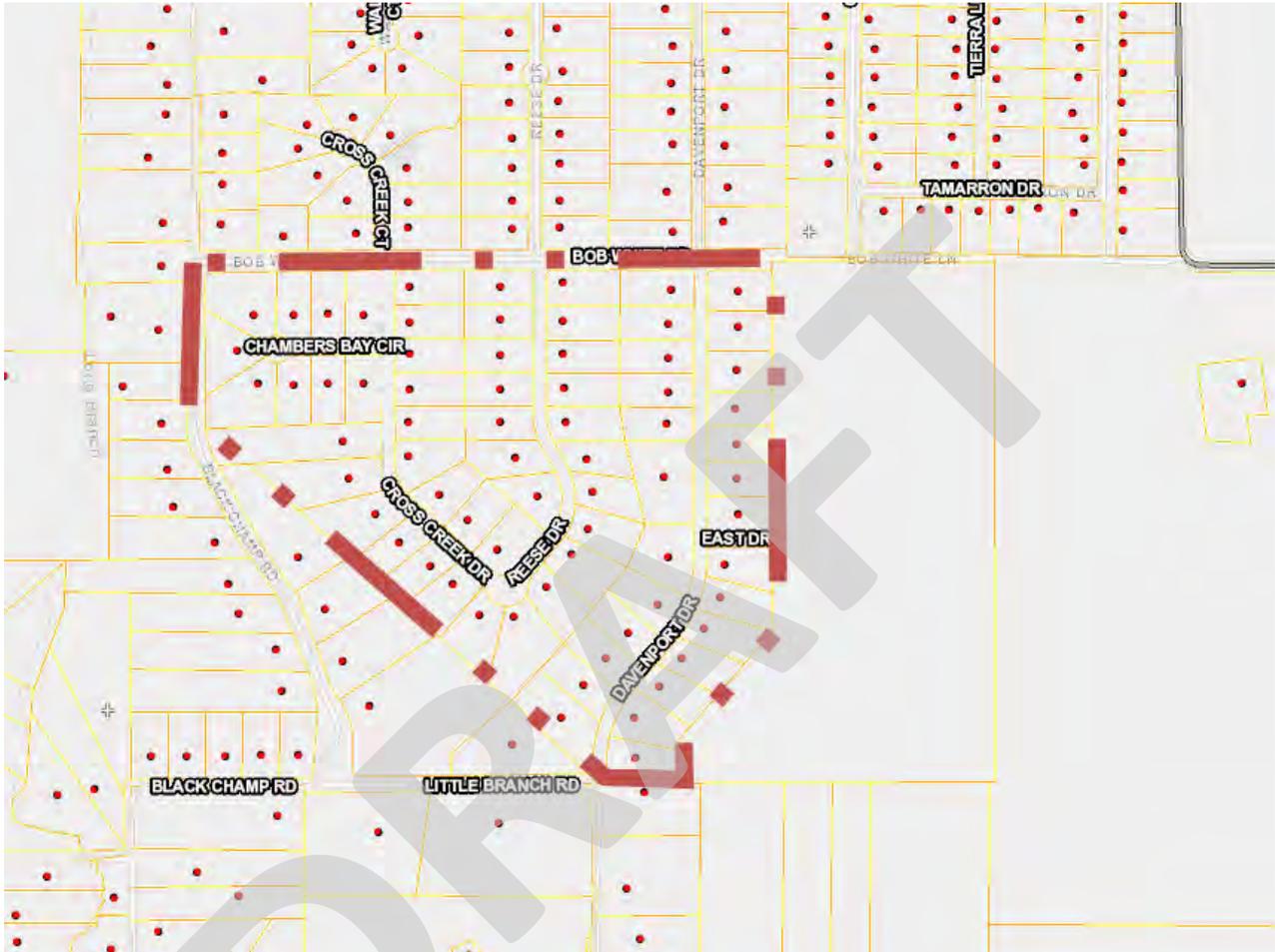
\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



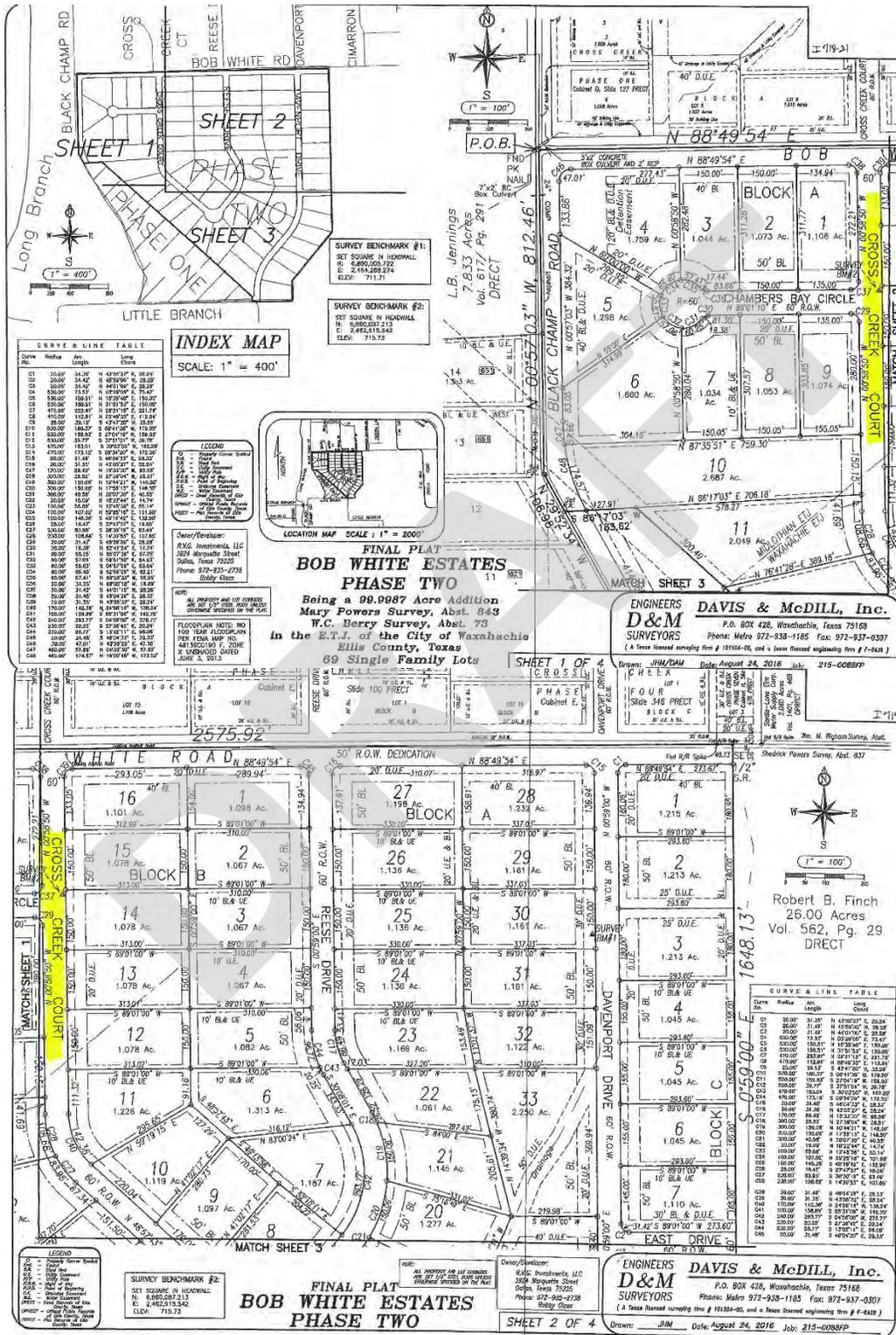
EXHIBIT A  
Location Map & Plat





**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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







**AGENDA ITEM 1.6**

Ellis County Commissioners' Court  
February 26, 2019



**SHORT TITLE:**

Accept Performance Bond for Greystone Estates, Phase 1.

**LEGAL CAPTION:**

Consider and act upon a request to accept Performance Bond No. 5680108 issued by Ohio Farmers Insurance Company for Greystone Estates, Phase 1 located on the east side of Singleton Road ± 1,200 feet north of Campbell Road, Maypearl, Road & Bridge Precinct No. 3.



**APPLICANT(S):**

Merle Abbott



**PURPOSE:**

The applicant is requesting the County to accept a Performance Bond for Greystone Estates, Phase 1. The bond is for the construction of all infrastructure, including streets, roads, and drainage. As Phase 1 only consists of one (1) lot, this bond will be for the construction of Greystone Parkway. This performance bond is for \$50,000. When the final plat for Phase 2 is submitted for review, it will include the remainder 19 lots. A subsequent performance and maintenance bond will be required when that phase develops out.

The Commissioners' Court approved a preliminary plat for this 20-lot subdivision at its meeting on August 28, 2018, and the final plat for one (1) lot on October 23, 2018.



**ANALYSIS:**

The bond will ensure all infrastructure will meet County requirements during the construction phase in a timely manner. Upon satisfaction, the applicant can request to release the performance bond and replace it with a 2-year maintenance bond.

**RECOMMENDATION:**

Staff recommends the Commissioners' Court proceed in the manner described below:

- 1) **Approve** this request to accept Performance Bond No. 5680108 issued by Ohio Farmers Insurance Company for Greystone Estates, Phase 1 in the amount of fifty thousand dollars (\$50,000), as presented.



**ATTACHMENTS:**

1. Copy of Maintenance Bond
2. Draft Order



**DEPARTMENT OF DEVELOPMENT**  
**Ellis County**

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**APPROVED AND PRESENTED BY:**

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



ATTACHMENT NO. 1

PERFORMANCE BOND #5680108

KNOWN ALL MEN BY THESE PRESENTS:

THAT, Highway Intelligent Traffic Solutions, Inc. (hereinafter called the Principal), as Principal, and, Ohio Farmers Insurance Company, (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Ohio licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or their successors in office, (hereinafter called the Obligee), in the amount of Fifty Thousand and No/100s Dollars (USD) (\$ 50,000.00 ) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF TIDS OBLIGATION IS SUCH, that the roads, streets and drainage requirements for the subdivision known as Greystone Estates shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

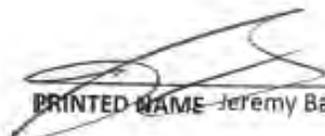
PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 17th day of January, 20 19.

Highway Intelligent Traffic Solutions, Inc.  
PRINCIPAL(S)

Ohio Farmers Insurance Company  
SURETY

  
PRINTED NAME MERLE ABBOTT

  
PRINTED NAME Jeremy Bamett

PRESIDENT  
TITLE

Attorney-in-Fact  
TITLE



**ATTACHMENT NO. 2**

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this the 26th day of February 2019, 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 Todd Little

**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 ACCEPTING PERFORMANCE BOND NO. 5680108 ISSUED BY OHIO FARMERS INSURANCE GROUP COMPANY IN THE AMOUNT OF FIFTY THOUSAND (\$50,000) FOR GREYSTONE ESTATES, PHASE 1 LOCATED ON THE EAST SIDE OF SINGLETON ROAD ± 1,200 FEET NORTH OF CAMPBELL ROAD, MAYPEARL, ROAD & BRIDGE PRECINCT NO. 3, 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 adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on December 4, 2018, pursuant to Minute Order 489.18, hereinafter referred to as “Development Regulations”; and,

**WHEREAS**, “Development Regulations,” Section VII (B) (1) states, “Prior to construction and to ensure roads, streets, signs, underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond, executed by a surety company authorized to do business in the State of Texas, and made payable to the County Judge of Ellis County, Texas or their successor in office.” ; and,

**WHEREAS**, “Development Regulations,” Section VII (B) (2) states, “The bond amount shall be equal to one hundred percent (100%) of any and all contracts, agreements, and bids for the construction of roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.”

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

**SECTION 1. ACCEPTANCE OF PERFORMANCE BOND**

The Commissioners’ Court finds that the Performance Bond criteria outlined in Section VII (B) of the adopted Development Regulations apply and hereby accept Performance Bond No. 5680108 issued by Ohio Farmers



**DEPARTMENT OF DEVELOPMENT  
Ellis County**

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Insurance Company in the amount of fifty thousand dollars (\$50,000) for Greystone Estates, Phase 1 located on the north side of FM 66 ± 400 feet west of Richard Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.

**SECTION 2. 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 3. 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 4. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 26TH DAY OF FEBRUARY 2019.**

\_\_\_\_\_  
Todd Little, County Judge

\_\_\_\_\_  
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:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



**EXHIBIT A**  
**Location Map**

