

F1

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM ADJUSTMENT

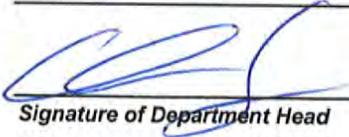
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-303020	Fund Balance	15,606.90
042-0942-508600	TSF Account	

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-508110	Fleet Purchase	15,606.90
001-0140-508600	TSF Funds	



Signature of Department Head

6/25/2019

Date Signed

Sheriff

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 Spaulding 6/26/19

F2

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	343.96

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	343.96

RECEIVED

JUN 17 2019

ELLIS COUNTY
AUDITOR

Matthew Kelly
Signature of Department Head

June 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 Sawluch 6/19/19

F3

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	1,539.61

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	1,539.61



RECEIVED
JUN 20 2019
ELLIS COUNTY
AUDITOR

[Handwritten Signature]
Signature of Department Head

June 17, 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 Spaulink 6/20/19

#4

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

JUN 18 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
001-0510-506020	STAFF TRAVEL	\$ 500.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0510-508050	CONFERENCE	\$ 500.00

Signature of Department Head

17 JUNE 2019

Date Signed

JP Pct 1

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:

DeVende Spurluck 6/19/19



CERTIFICATION OF ADDITIONAL REVENUE

Ellis County Auditors Department

DATE: 6/19/19

The undersigned hereby certify to the commissioners court the receipt of revenue from a new source of revenue not anticipated before the adoption of the budget and not included in the budget for the fiscal year.

Additional Revenue Received

Insurance Reimbursement 001-0010-404590 \$23,143.10

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.0108.

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

The undersigned hereby certifies that she is the County Auditor of the Ellis County, Texas.

Signed

Miykael Reeve, CGFO
County Auditor

Fl6

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
001-0020-507050	ELEVATOR	\$ 2,000
001-0020-508070	GENERAL MISC.	\$ 1,500
001-0020-508080	AUTO GAS	\$ 1,000
001-0020-508090	AUTO REPAIR	\$ 5,000

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0020-507020	REPAIRS	\$ 9,500

RECEIVED

JUN 18 2019

ELLIS COUNTY
AUDITOR

Keith Roberts 6/19/19
 Signature of Department Head Date Signed

MAINTENANCE -
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 Spauluck 6/19/19

F7

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
001-0430-50806	Official Bond	\$1,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50801	SUPPLIES	\$500.00
001-0430-50802	EQUIPMENT	\$500.00


Samantha Pickett
Signature of Department Head

06.17.2019
Date Signed

EMERGENCY MANAGEMENT
Department

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

APPROVED THIS _____ DAY OF _____, 2017

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

Approved by County Auditor's Office:

DeVonde Spaulink 10/19/19

F8

ELLIS COUNTY BUDGET
2018-2019 LINE ITEM ADJUSTMENT

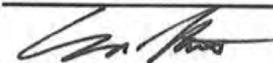
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508100	Auto Tires	\$400.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508150	Uniforms	\$400.00


Samantha Pickett
 Signature of Department Head

06.17.2019
 Date Signed

EMERGENCY MANAGEMENT
 Department

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

APPROVED THIS _____ DAY OF _____, 2017

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

Approved by County Auditor's Office:

DeVonde Spaulink 6/19/19

F8

ELLIS COUNTY BUDGET
2018-2019 LINE ITEM ADJUSTMENT

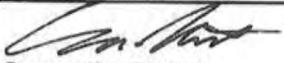
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50808	Auto Gas	\$500.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50815	Uniforms	\$500.00


Samantha Pickett
Signature of Department Head

06.17.2019
Date Signed

EMERGENCY MANAGEMENT
Department

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

APPROVED THIS _____ DAY OF _____, 2017

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

Approved by County Auditor's Office:

DeVonde Spivey 6/19/19

F9

ELLIS COUNTY BUDGET
2018-2019 LINE ITEM ADJUSTMENT

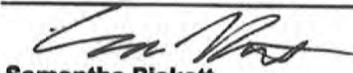
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508090	Auto Repairs	\$300.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508190	Computer	\$300.00



Samantha Pickett
Signature of Department Head

06.17.2019
Date Signed

EMERGENCY MANAGEMENT
Department

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

APPROVED THIS _____ DAY OF _____, 2017

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

Approved by County Auditor's Office:

DeVande Spaulsch 6/19/19

F10

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM ADJUSTMENT

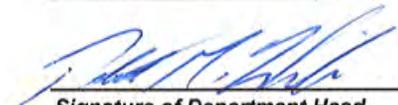
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-508880	Computer Service	\$5,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0360-508070	General Miscellaneous	\$2,000.00
001-0360-507030	Telephone	\$500.00
001-0360-508330	Court Reporting	\$2,500.00


Signature of Department Head

6-14-19
Date Signed

DA
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

RECEIVED
JUN 20 2019
ELLIS COUNTY
AUDITOR

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

Approved by County Auditor's Office: X DeVonde Spurlink 6/20/19

F11

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
001-0380-50801-00000-000	SUPPLIES	\$94.98

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0380-50803-00000-000	FURNITURE/FIXTURES	\$94.98


 Signature of Department Head

8-25-19
 Date Signed

COUNTY COURT AT LAW NO. 1
 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 Spaulink 6/26/19

F12

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM ADJUSTMENT

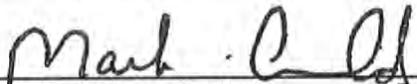
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0050-508020	Equipment	\$170.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0050-508430	4-H Travel	\$170.00


6/26/2019
Ag Extension Office
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:

DeVonde Spaulina 6/26/19

F13

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM ADJUSTMENT

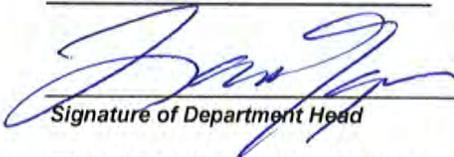
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-509080	FM2 LUMBER	\$4,000.00
010-0653-509130	FM2 CHEMICALS	\$3,000.00
010-0653-509120	FM2 BRIDGE REPAIRS	\$5,000.00
010-0653-508680	FM2 CONTRACT LABOR	\$2,000.00
004-0652-508070	RB2 GENERAL EXPENSES	\$2,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-509090	FM2 REPAIRS PARTS	\$4,000.00
010-0653-509180	FM2 HARDWARE TOOLS	\$3,000.00
010-0653-509070	FM2 TIRES	\$5,000.00
010-0653-508070	FM2 GENERAL EXPENSES	\$2,000.00
004-0652-508050	RB2 CONFERENCE/DUES	\$2,000.00



Signature of Department Head

6.26.19

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 _____, 2018/2019

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

DeVonde Spurlin 6/27/19



CONSENT AGENDA ITEM SP-1
Ellis County Commissioners' Court
July 2, 2019



SHORT TITLE:

Simplified Plat – Keller and Anderson Subdivision
Parcel ID – 209217 & 209395

LEGAL CAPTION:

Consider & act upon a simplified plat of Keller and Anderson Subdivision. The property contains ± 7.583 acres of land in the R. De la Peña Survey, Abstract No. 3, located on the west side of Union Hill Road, ± 2,170 feet south of Valdez Road, Ennis, Road & Bridge Precinct No. 1.



APPLICANT:

Kassyndra Keller



PURPOSE:

Previously, these lots were split without going through the formal platting process. The applicant is requesting to plat ± 7.583 acres of property to create two (2) residential lots of record. The proposed Lot 1 has ± 3.572 acres, and the proposed Lot 2 has ± 3.7544 acres.



HISTORY:

No subdivision history exists for this site.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan: N/A

Water Provider:

There will be no new water service provided as there are two (2) existing meters on the existing houses (1520 & 1540 Union Hill Road) and each serviced by a 3-inch waterline along Union Hill Road provided by Rice Water Supply.



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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

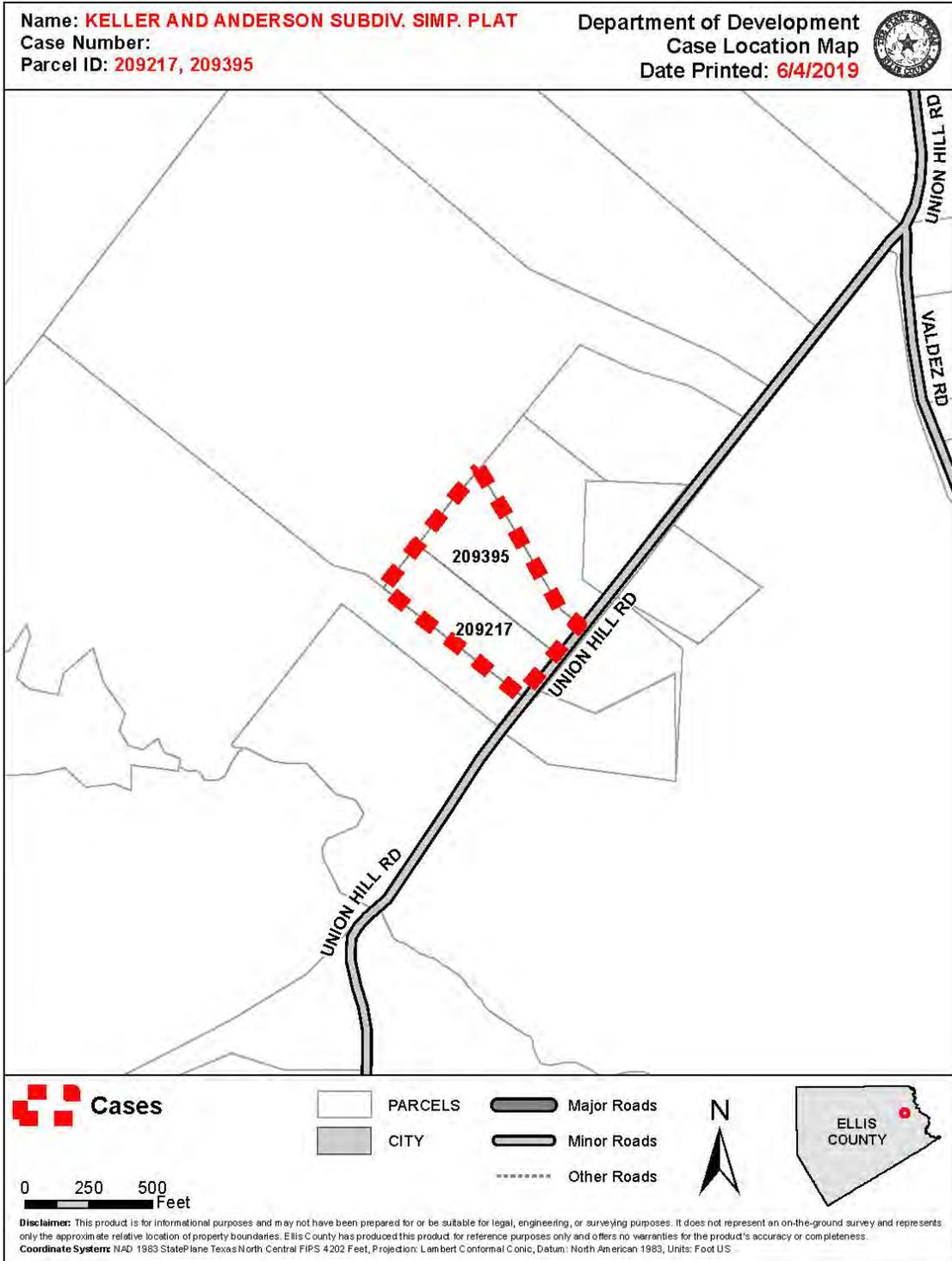


APPROVED AND PRESENTED BY:

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

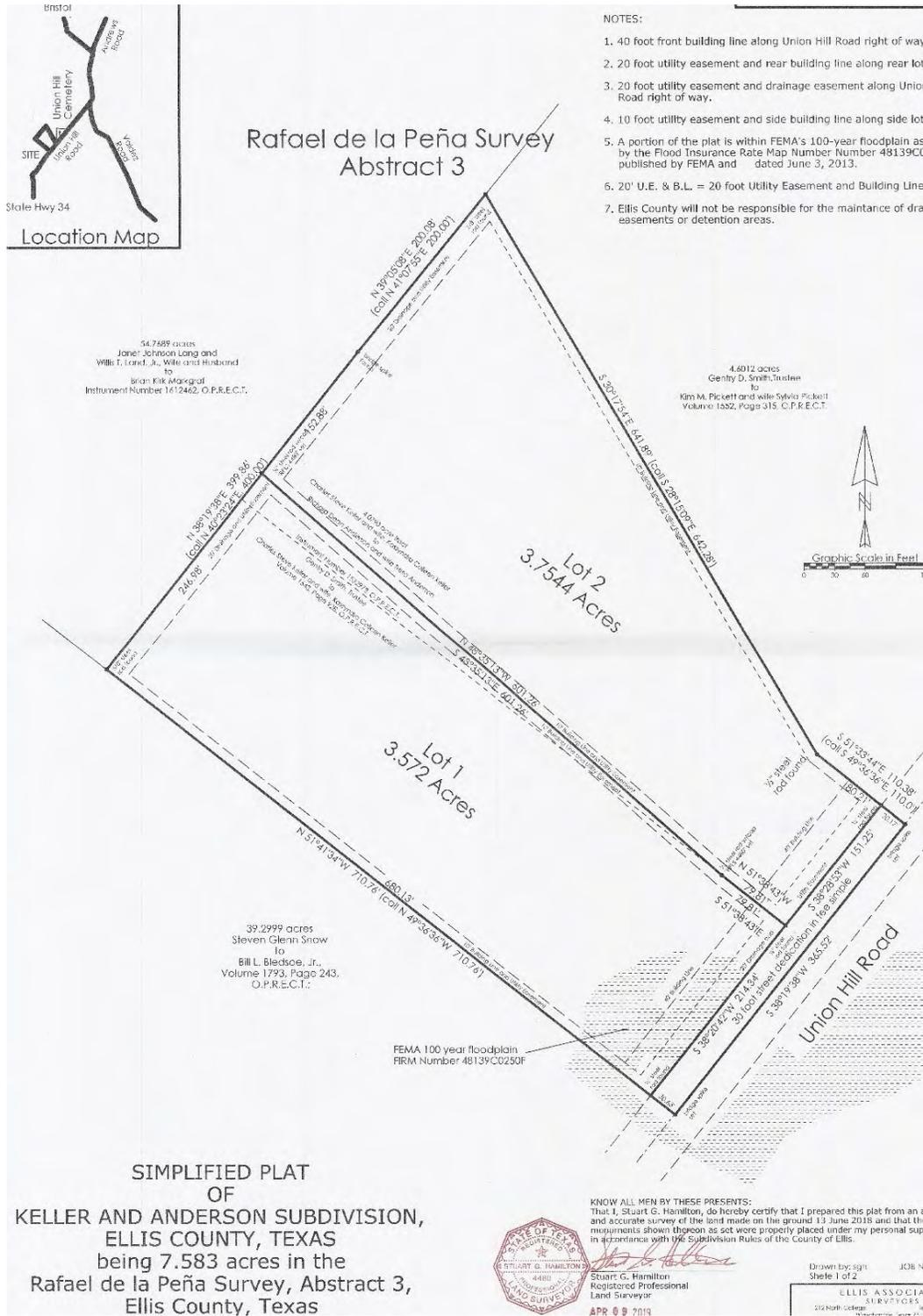


ATTACHMENT NO. 1 – LOCATION MAP





ATTACHMENT NO. 2 – PLAT PAGE 1





**DEPARTMENT OF DEVELOPMENT
Ellis County**

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

ATTACHMENT NO. 2 – PLAT PAGE

STATE OF TEXAS §
COUNTY OF ELLIS §

WHEREAS, Charles Steve Keller and wife, Kassynra Colleen Keller to Richard Dean Anderson and wife Tresa Anderson, being the owners of the tract of land situated in Ellis County, Texas, and being a part of the Rafael de la Peña Survey, Abstract 3, Ellis County, Texas and being the 4.0790 acre tract described in deed from Charles Steve Keller and wife, Kassynra Colleen Keller to Richard Dean Anderson and wife, Tresa Anderson recorded in Instrument Number 1532973, Official Public Records, Ellis County, Texas (O.P.R.E.C.T.), the 3.5081 acre tract described in deed from Gentry D. Smith, Trustee to Charles Steve Keller and wife, Kassynra Colleen Keller recorded in Volume 1643, Page 928, O.P.R.E.C.T., and being more particularly described by its metes and bounds as follows:

BEGINNING at the bridge spike set in Union Hill Road at the common corner of said 4.0790 acre tract and the 4.6012 acre tract described in deed from Gentry D. Smith, Trustee to Kim M. Fickett and wife Sylvia Fickett recorded in Volume 1552, Page 315, O.P.R.E.C.T.;

THENCE S 38°19'38" W (call S 40°23'24" W), along the center of Union Hill Road and with the south line of said 4.0790 acre tract, passing at 151.21 feet the common east corner of said 4.0790 acre tract and said 3.5081 acre tract, and continuing along the center of Union Hill Road and with the south line of said 3.5081 acre tract, in all 355.32 feet to a bridge spike set at the common east corner of said 3.5081 acre tract and the 39,2999 acre tract described in deed from Steven Glenn Snow to Bill L. Bledsoe, Jr., recorded Volume 1793, Page 243, O.P.R.E.C.T.;

THENCE N 51°41'34" W, with the common line of said 3.5081 acre tract and said 39,2999 acre tract, 710.76 feet (call N 49°36'36" W, 710.76 feet) to a 5/8 inch steel rod found at the west corner of 3.5081 acre tract and a southeast corner of the 54,7689 acre tract described in deed from Janet Johnson Lang and Willis T. Lang, Jr., Wife and Husband to Brian Kirk Markgraf recorded Instrument Number 1517462, O.P.R.E.C.T.;

THENCE N 38°19'38" E, with the common line of said 3.5081 acre tract and said 54,7689 acre tract and the common line of said 4.0790 acre tract and said 54,7689 acre tract, 399.86 feet (call N 40°23'24" E, 400.00 feet) to a bridge spike found at an angle point;

THENCE N 30°05'08" E, with the common line of said 4.0790 acre tract and said 54,7689 acre tract, 200.08 feet (call S 28°15'07" E, 642.28 feet) to a 3/8 inch steel rod found at the north corner of said 4.0790 acre tract and the west corner of said 4.6012 acre tract;

THENCE S 30°17'54" E, with the common line of said 4.0790 acre tract and said 4.6012 acre tract, 641.89 feet (call N 40°23'24" E, 642.28 feet) to a 1/2 inch steel rod found at an angle point;

THENCE S 1°13'34" E, with the common line of said 4.0790 acre tract and said 4.6012 acre tract, 110.38 feet (call S 49°36'36" E, 110.0 feet) to the point of beginning and containing approximately 7.583 acres of land of which 0.256 acre is in within the right of way dedicated for Union Hill Road, by this plat.

STATE OF TEXAS §
COUNTY OF ELLIS §

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT, Charles Steve Keller and wife, Kassynra Colleen Keller to Richard Dean Anderson and wife Tresa Anderson, do hereby certify and adopt this plat designating the herein above described property as SIMPLIFIED PLAT OF KELLER AND ANDERSON SUBDIVISION, an addition to Ellis County, and not within the extraterritorial jurisdiction of any incorporated city and does hereby dedicate to the public use forever, the streets and alleys shown thereon.

The Charles Steve Keller and wife, Kassynra Colleen Keller to Richard Dean Anderson and wife Tresa Anderson, does herein certify the following:

- The streets and alleys are dedicated in fee simple for street and alley purposes.
- All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.
- The easements and public use areas, as shown, and created by this plat, are dedicated for the public use forever for the purposes indicated on this plat.
- No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown.
- Ellis County is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair.
- Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and Ellis County's use thereof.
- Ellis County and/or public utilities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
- Ellis County and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.
- All modifications to this document shall be by means of plat and approved by Ellis County.

This plat is approved subject to all platting ordinances, rules, regulations and resolutions of the Ellis County, Texas.

Witness my hand on this 23rd day of MAY 2019

Charles Steve Keller
Charles Steve Keller

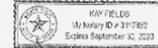
STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Charles Steve Keller, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seat of office, this 23rd day of MAY 2019.

Ray Fields
Notary Public My Commission Expires On: _____

Witness my hand on this 23rd day of MAY 2019



Kassynra Colleen Keller
Kassynra Colleen Keller

STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Kassynra Colleen Keller, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purpose and considerations therein expressed.

Given under my hand and seat of office, this 23rd day of MAY 2019.

Ray Fields
Notary Public My Commission Expires On: _____

Witness my hand on this 23rd day of MAY 2019



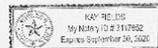
Tresa Anderson
Tresa Anderson

STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Tresa Anderson known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purpose and considerations therein expressed.

Given under my hand and seat of office, this 23rd day of MAY 2019.

Ray Fields
Tresa Anderson Notary Public My Commission Expires On: _____



Witness my hand on this 23rd day of MAY 2019.

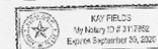
Richard Dean Anderson
Richard Dean Anderson

STATE OF TEXAS §
COUNTY OF ELLIS §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Richard Dean Anderson known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seat of office, this 23rd day of MAY 2019.

Ray Fields
Notary Public My Commission Expires On: _____



CERTIFICATE OF DEPARTMENT OF DEVELOPMENT
This plat has been approved by the Department of Development of Ellis County, Texas for an on-site sewage facilities, pending any and all information as may be required by the Ellis County Department of Development.

Department of Development Director Approval Date: _____

STATE OF TEXAS §
COUNTY OF ELLIS §

Certificate of approval by the Commissioners Court of Ellis County:

Approved this date, the ____ day of _____.

Todd Little, County Judge Krystal Valdez, County Clerk

Randy Stinson, Commissioner, Precinct One Lane Grayson, Commissioner, Precinct Two

Paul Perry, Commissioner, Precinct Three Kyle Butler, Commissioner, Precinct One

**SIMPLIFIED PLAT
OF
KELLER AND ANDERSON SUBDIVISION,
ELLIS COUNTY, TEXAS
being 7.583 acres in the
Rafael de la Peña Survey, Abstract 3,
Ellis County, Texas**

Owners/Developers
Charles Steve Keller and Kassynra Colleen Keller
Richard Dean Anderson and Tresa Anderson
1540 Union Hill Road
Ennis, Texas 75119
Charles Steve Keller - Telephone: 972-979-7457
Kassynra Colleen Keller - Telephone 972-741-3145

Drawn by: sqh JOB NO. C - 18146
Sheet 2 of 2

ELLIS ASSOCIATES
SURVEYORS
213 South College Street, Suite 1100
Ennis, Texas 75119
TEL: 972-825-5200



CONSENT AGENDA ITEM SP-2

Ellis County Commissioners' Court
July 2, 2019



SHORT TITLE:

Simplified Plat – Maw and Paw Estates
Parcel ID – 177530

LEGAL CAPTION:

Consider & act upon a simplified plat of Maw and Paw Estates. The property contains ± 10.123 acres of land in the A. De La Garza Survey, Abstract No. 2, located on the north side of Old Telico Road ± 550 feet east of the intersection of State Highway 34 and Old Telico Road in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.



APPLICANT:

James and Diana Colunga



PURPOSE:

The applicant is requesting to plat ± 10.123 acres of property into four (4) lots for future residential use.



HISTORY:

No subdivision history exists for this site.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The current Thoroughfare Plan adopted in 2007 Plan classifies State Highway 34 as an existing principle arterial road. This plat dedicates an additional ten (10) feet of right-of-way along State Highway 34. Additionally, the plat shows ± 30 feet of right-of-way dedication to convert Old Telico Road from prescriptive to officially-dedicated right-of-way.

Water Provider:

Rice Water Supply confirmed there is currently a 6-inch waterline along State Highway 34 that can support the creation of the four (4) proposed lots for residential use.

Engineering Review:

Engineering has reviewed this plat, and there are no outstanding comments on this request.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

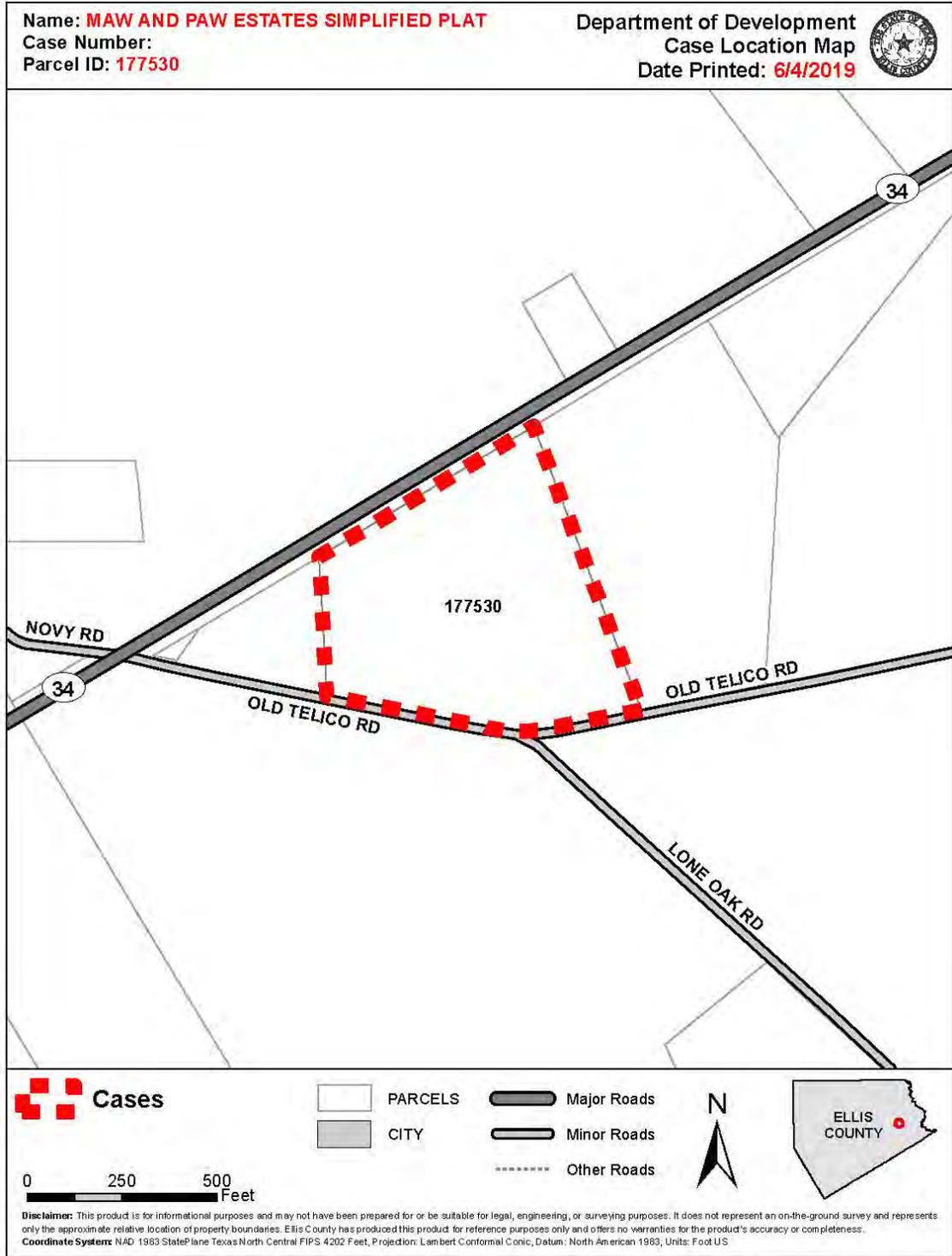


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – LOCATION MAP





June 5, 2019

Mia Brown
NCTCOG
P.O. Box 5888
Arlington, TX 76005

RE: Letter of Commitment

Dear Ms. Brown,

The City of Waxahachie supports NCTCOG's application to FEMA for Cooperating Technical Partner Fiscal Year 2019 grant funds for a flood risk identification study in the Waxahachie Creek Watershed. Per the attached funding schedule, City of Waxahachie recognizes that there is a Federal funding and local match component and is committed to requesting \$57,167.60 in the city's Fiscal Year 2019 - 2020 Recommended Budget to contribute toward the project to meet the local match funding target. Should NCTCOG be awarded the grant funds by FEMA and the local match component be approved for the Fiscal Year 2019 - 2020 Operating Budget, City of Waxahachie is committed to participate in this flood risk identification study.

If you need additional information, please feel free to contact me at (469) 309-4000.

Sincerely,

Michael Scott
City Manager
City of Waxahachie
(469) 309-4000
mscott@waxahachie.com

Project Task	FEMA Contribution	Partner Contribution*	% Partner Leverage	Total Project Cost
Perform Field Survey (Includes QA/QC Task)	\$78,906.52	\$14,993.48	16%	\$93,900.00
Develop Hydrologic Data (Includes QA/QC Task)	\$70,620.91	\$13,419.09	16%	\$84,040.00
Develop Hydraulic Data (Includes QA/QC Task)	\$104,326.35	\$19,823.65	16%	\$124,150.00
Perform Floodplain Mapping (Includes QA/QC Task)	\$80,251.04	\$15,248.96	16%	\$95,500.00
Develop Flood Risk Datasets (Includes QA/QC Task)	\$27,285.35	\$5,184.65	16%	\$32,470.00
Accessory Tasks (Terrain Processing, Flood Risk Outreach/Report/Map, and Project Management)	\$75,629.25	\$14,370.75	16%	\$90,000.00
TOTAL FUNDING AMOUNTS	\$437,019.42	\$83,040.58	16%	\$520,060.00

*Two local partners are each partially funding the project based on stream miles within their political boundary:

City of Waxahachie	8.4 miles		\$57,167.60
Ellis County	3.8 miles		\$25,872.98



TCEQ Core Data Form

For detailed instructions regarding completion of this form, please read the Core Data Form Instructions or call 512-239-5175.

SECTION I: General Information

1. Reason for Submission (If other is checked please describe in space provided.)		
<input type="checkbox"/> New Permit, Registration or Authorization (Core Data Form should be submitted with the program application.)		
<input checked="" type="checkbox"/> Renewal (Core Data Form should be submitted with the renewal form)		<input type="checkbox"/> Other
2. Customer Reference Number (if issued)	Follow this link to search for CN or RN numbers in Central Registry**	3. Regulated Entity Reference Number (if issued)
CN 601418098		RN 105521439

SECTION II: Customer Information

4. General Customer Information		5. Effective Date for Customer Information Updates (mm/dd/yyyy)		07/01/2019	
<input type="checkbox"/> New Customer		<input checked="" type="checkbox"/> Update to Customer Information		<input type="checkbox"/> Change in Regulated Entity Ownership	
<input type="checkbox"/> Change in Legal Name (Verifiable with the Texas Secretary of State or Texas Comptroller of Public Accounts)					
The Customer Name submitted here may be updated automatically based on what is current and active with the Texas Secretary of State (SOS) or Texas Comptroller of Public Accounts (CPA).					
6. Customer Legal Name (If an individual, print last name first: eg: Doe, John)				If new Customer, enter previous Customer below:	
Ellis County					
7. TX SOS/CPA Filing Number		8. TX State Tax ID (11 digits)		9. Federal Tax ID (9 digits)	
		17560009353		756000935	
				10. DUNS Number (if applicable)	
				028187508	
11. Type of Customer:		<input type="checkbox"/> Corporation		<input type="checkbox"/> Individual	
Government: <input type="checkbox"/> City <input checked="" type="checkbox"/> County <input type="checkbox"/> Federal <input type="checkbox"/> State <input type="checkbox"/> Other		<input type="checkbox"/> Sole Proprietorship		Partnership: <input type="checkbox"/> General <input type="checkbox"/> Limited	
12. Number of Employees		13. Independently Owned and Operated?			
<input type="checkbox"/> 0-20 <input type="checkbox"/> 21-100 <input type="checkbox"/> 101-250 <input type="checkbox"/> 251-500 <input checked="" type="checkbox"/> 501 and higher		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
14. Customer Role (Proposed or Actual) – as it relates to the Regulated Entity listed on this form. Please check one of the following:					
<input type="checkbox"/> Owner		<input type="checkbox"/> Operator		<input checked="" type="checkbox"/> Owner & Operator	
<input type="checkbox"/> Occupational Licensee		<input type="checkbox"/> Responsible Party		<input type="checkbox"/> Voluntary Cleanup Applicant <input type="checkbox"/> Other:	
15. Mailing Address:					
109 South Jackson Street					
City		Waxahachie		State TX	
ZIP		75165		ZIP + 4	
16. Country Mailing Information (if outside USA)				17. E-Mail Address (if applicable)	
				ted.kantor@co.ellis.tx.us	
18. Telephone Number		19. Extension or Code		20. Fax Number (if applicable)	
(972) 825-5112				() -	

SECTION III: Regulated Entity Information

21. General Regulated Entity Information (If 'New Regulated Entity' is selected below this form should be accompanied by a permit application)	
<input type="checkbox"/> New Regulated Entity <input type="checkbox"/> Update to Regulated Entity Name <input checked="" type="checkbox"/> Update to Regulated Entity Information	
The Regulated Entity Name submitted may be updated in order to meet TCEQ Agency Data Standards (removal of organizational endings such as Inc, LP, or LLC.)	
22. Regulated Entity Name (Enter name of the site where the regulated action is taking place.)	
Ellis County	

23. Street Address of the Regulated Entity: <i>(No PO Boxes)</i>	109 South Jackson Street						
	City	Waxahachie	State	TX	ZIP	75165	ZIP + 4
24. County	Ellis						

Enter Physical Location Description if no street address is provided.

25. Description to Physical Location:	Urbanized areas in the unincorporated portion of Ellis County					
26. Nearest City	State				Nearest ZIP Code	
27. Latitude (N) In Decimal:		28. Longitude (W) In Decimal:				
Degrees	Minutes	Seconds	Degrees	Minutes	Seconds	
29. Primary SIC Code (4 digits)		30. Secondary SIC Code (4 digits)		31. Primary NAICS Code (5 or 6 digits)	32. Secondary NAICS Code (5 or 6 digits)	
9111				921110		
33. What is the Primary Business of this entity? <i>(Do not repeat the SIC or NAICS description.)</i>						
Local Government						
34. Mailing Address:	109 South Jackson Street					
	City	Waxahachie	State	TX	ZIP	75165
35. E-Mail Address:		ted.kantor@co.ellis.tx.us				
36. Telephone Number		37. Extension or Code		38. Fax Number <i>(if applicable)</i>		
(972) 825-5112		() -		() -		

39. TCEQ Programs and ID Numbers Check all Programs and write in the permits/registration numbers that will be affected by the updates submitted on this form. See the Core Data Form instructions for additional guidance.

<input type="checkbox"/> Dam Safety	<input type="checkbox"/> Districts	<input type="checkbox"/> Edwards Aquifer	<input type="checkbox"/> Emissions Inventory Air	<input type="checkbox"/> Industrial Hazardous Waste
<input type="checkbox"/> Municipal Solid Waste	<input type="checkbox"/> New Source Review Air	<input type="checkbox"/> OSSF	<input type="checkbox"/> Petroleum Storage Tank	<input type="checkbox"/> PWS
<input type="checkbox"/> Sludge	<input checked="" type="checkbox"/> Storm Water	<input type="checkbox"/> Title V Air	<input type="checkbox"/> Tires	<input type="checkbox"/> Used Oil
<input type="checkbox"/> Voluntary Cleanup	<input type="checkbox"/> Waste Water	<input type="checkbox"/> Wastewater Agriculture	<input type="checkbox"/> Water Rights	<input type="checkbox"/> Other:
	TXR040124			

SECTION IV: Preparer Information

40. Name:	Joseph Jackson	41. Title:	Assistant County Engineer
42. Telephone Number	43. Ext./Code	44. Fax Number	45. E-Mail Address
(972) 825-5165		() -	joseph.jackson@co.ellis.tx.us

SECTION V: Authorized Signature

46. By my signature below, I certify, to the best of my knowledge, that the information provided in this form is true and complete, and that I have signature authority to submit this form on behalf of the entity specified in Section II, Field 6 and/or as required for the updates to the ID numbers identified in field 39.

Company:	Ellis County	Job Title:	County Engineer
Name <i>(In Print)</i> :	Ted Kantor	Phone:	(972) 825-5112
Signature:		Date:	



Notice of Intent (NOI) for Small Municipal Separate Storm Sewer Systems (MS4) authorized under TPDES Phase II MS4 General Permit TXR040000

IMPORTANT:

Use the [INSTRUCTIONS](#) to fill out each question in this form.

Once approved, your permit authorization can be viewed at:
<http://www.tceq.texas.gov/goto/wq-dpa>

APPLICATION FEE:

You must pay the **\$400** Application Fee to TCEQ for the application to be complete. Payment and NOI must be mailed to separate addresses.

You can pay online at: <http://www.tceq.texas.gov/goto/epay>

Select Fee Type: GENERAL PERMIT MS4 PHASE II STORMWATER DISCHARGE NOI APPLICATION

Provide your payment information below, for verification of payment:

Mailed Check/Money Order Number:

Check/Money Order Amount:

Name Printed on Check:

EPAY Voucher Number: 423056

Is a copy of the Payment Voucher enclosed? Yes

One (1) copy of the NOI, Stormwater Management Program (SWMP) cover sheet, and SWMP MUST be submitted with the original NOI, SWMP cover sheet, and SWMP.

Is the copy attached? Yes

REASON FOR APPLICATION:

Select the reason you are submitting this application:

New authorization

Renewal of authorization number: TXR040124

Note: An authorization cannot be renewed after July 23, 2019

Section 1. OPERATOR (Applicant)

- a) If the applicant is currently a customer with TCEQ, what is the Customer Number (CN) issued to this entity? CN 601418098
- b) What is the exact Legal Name of the entity (applicant) applying for this permit?

Ellis County

- c) Complete and attach a Core Data Form (TCEQ-10400) for this customer.

Section 2. ANNUAL BILLING CONTACT

The operator is responsible for paying the annual water quality fee. The annual fee will be assessed to permits active on September 1 of each year. TCEQ will send a bill to the address provided in this section. The operator is responsible for terminating the permit when it is no longer needed.

Provide the name and contact information of the billing contact.

Prefix (Mr. or Ms.): Mr.

First and Last Name: Ted Kantor

Title: County Engineer

Organization Name: Ellis County

Phone Number: 972-825-5112

Fax Number:

Email: ted.kantor@co.ellis.tx.us

Mailing Address: 109 S Jackson St

City, State, and Zip Code: Waxahachie, TX, 75165

Section 3. APPLICATION CONTACT

This is the person TCEQ will contact if additional information is needed about this application.

Provide the name and contact information of the application contact.

Prefix (Mr. or Ms.): Mr.

First and Last Name: Joseph Jackson

Title: Assistant County Engineer

Organization Name: Ellis County

Phone Number: 972-825-5112

Fax Number:

Email: joseph.jackson@co.ellis.tx.us

Mailing Address: 109 S Jackson St

City, State, and Zip Code: Waxahachie, TX, 75165

Section 4. REGULATED ENTITY (RE) INFORMATION FOR SITE

- a) If this is an existing permitted site, what is the Regulated Entity Number (RN) issued to this site? RN 105521439
- b) Name of site as known by the local community:
Unincorporated Ellis County MS4
- c) Name of the urbanized area(s) the Phase II MS4 is located within:
Dallas-Fort Worth-Arlington UA
- d) Provide a brief description of the regulated MS4 boundaries: *Example: Area within the City of XXXX limits that is located within the xxx urbanized area.*
The unincorporated portions of Ellis County that are located within the Dallas-Ft. Worth-Arlington urbanized area.

Section 5. GENERAL CHARACTERISTICS

- a) Is this site located on Indian Country Lands?
- Yes, do not submit this form. You must obtain authorization through U.S. EPA Region 6.
- No, continue to item b
- b) Has TCEQ formally "designated" the small MS4 as needing coverage under this general permit?
- Yes. Attach a copy of the documentation sent to the MS4 by TCEQ.
- No
- c) Select the MS4 level, which is based on the population served within the urbanized area (UA) based on the most recent Decennial Census at the time of issuance of the general permit.
- Level 1:** Traditional small MS4s with a population of less than 10,000.
- Level 2:** Traditional small MS4s with a population of at least 10,000 but less than 40,000.
- Non-traditional MS4s: This level also includes all non-traditional small MS4s regardless of population unless the non-traditional MS4 can demonstrate that it meets the criteria for a waiver from permit coverage. *Examples of non-traditional small MS4s include counties, drainage districts, transportation entities, military bases, universities, colleges, correctional institutions, municipal utility districts, and other special districts.*
- Level 3:** Traditional small MS4s with a population of at least 40,000 but less than 100,000.
- Level 4:** Traditional small MS4s with a population of 100,000 or more.
- d) What is the estimated current population served by your MS4 (regulated area?)
14,500 People

e) Is the MS4 part of a coalition?

Yes

No

f) If yes, list the entity names of the coalition members responsible for implementation of the SWMP *and* their unique TXR04#### number.

- | | | | |
|----|----------------------|-------|----------------------|
| 1. | <input type="text"/> | TXR04 | <input type="text"/> |
| 2. | <input type="text"/> | TXR04 | <input type="text"/> |
| 3. | <input type="text"/> | TXR04 | <input type="text"/> |
| 4. | <input type="text"/> | TXR04 | <input type="text"/> |
| 5. | <input type="text"/> | TXR04 | <input type="text"/> |
| 6. | <input type="text"/> | TXR04 | <input type="text"/> |

If needed, add a copy of this page to add more entities.

g) What is your annual reporting year?

Calendar year

Small MS4 General Permit year

MS4 Fiscal year - What is the last month and day of the fiscal year?

h) Stormwater Management Program (SWMP)

1. I certify that the SWMP submitted with this NOI has been developed according to the provisions of the Small MS4 General Permit TXR040000. Yes

2. I certify that the SWMP Cover Sheet is completed and attached to the front of the SWMP. Yes

3. Have the program elements in the previous SWMP been re-assessed and modified and new program elements been developed and implemented, as necessary?

Yes

No. This facility did not have a previous authorization.

4. Is the optional 7th Minimum Control Measure (MCM) for Municipal Construction Activities selected and included with the attached SWMP?

No. Continue to Question 5.

Yes.

If yes, is MCM 7 limited to the regulated area within the urbanized area?

Yes. Continue to Question 5.

No

If No, then MCM 7 is included in the geographic area or boundary outside of the urbanized area. Note: *In this case, you must incorporate the entire area*

(urbanized and non-urbanized areas) in the SWMP and implement all MCMs 1-7 in the urbanized and non-urbanized areas.

5. Provide the name and contact information of the person responsible for implementing or coordinating implementation of the SWMP.

Prefix (Mr. or Ms.): Mr.

First and Last Name: Ted Kantor

Title: County Engineer

Organization Name: Ellis County

Phone Number: 972-825-5112

Fax Number:

Email: ted.kantor@co.ellis.tx.us

Mailing Address: 109 S. Jackson St.

City, State, and Zip Code: Waxahachie, TX, 75165

i) Discharge Information

1. What is the name of the waterbody(ies) receiving stormwater discharges from the MS4? Red Oak Cr, Waxahachie Cr, Lake Waxahachie, Grove Cr, N Grove Cr, S Grove Cr, N Prong Cr, Shiloh Br, Brushy Cr, see outfall map for all water bodies

2. What is the classified segment number(s) that the discharges will eventually reach? Red Oak Cr-0805A, Waxahachie Cr-0815A, Lake Waxahachie - 0816

Does the small MS4 discharge directly or indirectly into the classified segment(s)?

Directly

Indirectly

3. Are any of the waterbody(ies) receiving discharges from the small MS4 identified as impaired waters (Category 4 or 5) in the *Texas Integrated Report of Surface Water Quality*?

Yes

What is the name of the impaired waterbody(ies) receiving the discharge from the small MS4?

What is/are the pollutants(s) of concern?

No

4. Does the impaired water body(ies) have a TMDL (Category 4 waterbody)?

Yes

What is/are the pollutants with a TMDL?

No

5. Does your MS4 discharge into any other MS4 entity's jurisdiction prior to discharge into water in the state?

Yes

What is the name of the MS4 operator? City of Midlothian, City of Red Oak, City of Pecan Hill, City of Waxahachie, City of Cedar Hill

No

6. Edwards Aquifer Rule

Is the discharge or potential discharge within the Recharge Zone, Contributing Zone, within the Contributing Zone within the Transition Zone, or zero to ten (0 to 10) miles upstream of the Recharge Zone of the Edwards Aquifer?

Yes - NOTE: A copy of the agency approved Water Pollution Abatement Plan (WPAP) required by the Edwards Aquifer Rule (30 TAC Chapter 213) must be either included or referenced in the SWMP.

No

- j) Public Participation Process

1. Provide the name and contact information of the person responsible for publishing notice of the executive director's preliminary determination on the MS4's NOI and SWMP?

Prefix (Mr. or Ms.): Mr.

First and Last Name: Ted Kantor

Title: County Engineer

Company: Ellis County

Phone Number: 972-825-5112

Fax Number:

Email: ted.kantor@co.ellis.tx.us

Mailing Address: 109 S. Jackson St.

Internal Routing (Mail Code, Etc.):

City, State, and Zip Code: Waxahachie, TX, 75165

2. Provide the name and location of the public place where copies of the NOI, SWMP, Small MS4 General Permit TXR040000, and general permit fact sheet may be viewed and copied by the public?

Name of Public Place: Ellis County Courts and Administration Building

Address of Public Place: 109 S. Jackson St.

County of Public Place: Ellis County

3. Provide the address for the website where the MS4's SWMP and annual report will be posted. <http://co.ellis.tx.us/90/Engineering>

Do not have a website.

Section 6. CERTIFICATION

I certify that I have obtained a copy and understand the terms and conditions of the Phase II (Small) MS4 General Permit TXR040000 issued January 24, 2019.

Yes

I certify that the small MS4 qualifies for coverage under the Phase II (Small) MS4 General Permit TXR040000.

Yes

I understand that a Notice of Termination (NOT) must be submitted when this authorization is no longer needed.

Yes

I understand that authorizations active on September 1st of each year will be assessed an Annual Water Quality Fee.

Yes

Operator Certification

Operator Signatory Name: Todd Little

Operator Signatory Title: County Judge

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

I further certify that I am authorized under 30 Texas Administrative Code §305.44 to sign and submit this document, and can provide documentation in proof of such authorization upon request.

Signature (use blue ink): _____ Date: _____

Your transaction is complete. Thank you for using TCEQ ePay.

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

Transaction Information

Trace Number: 582EA000349564
Date: 06/18/2019 11:54 AM
Payment Method: CC - Authorization 0000054644
Amount: \$400.00
ePay Actor: Joseph Jackson
Actor Email: joseph.jackson@co.ellis.tx.us
IP: 69.169.254.234

Payment Contact Information

Name: Joseph Jackson
Company: Ellis County Engineering
Address: 109 S Jackson St, Waxahachie, TX 75165
Phone: 972-825-5165

Cart Items

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
423056	GENERAL PERMIT MS4 PHASE II STORM WATER DISCHARGE NOI APPLICATION		\$400.00
Total fees for transaction:		\$400.00	

[ePay Again](#)
[Exit ePay](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.

STORMWATER MANAGEMENT PROGRAM (SWMP) COVER SHEET

This cover sheet MUST be attached to the front of the SWMP.

Operator

Operator name: Ellis County

Required Program Elements

The SWMP needs to include:

- BMPs and measurable goals that are clear, specific, and measurable,
- Annual Reporting Year selected, and
- Estimated population served by the MS4.

Legal Authorities

Include in the SWMP the list of local legal authorities (i.e., ordinance, rule) that the MS4 has adopted to implement any of the MCMs. List all and what MCM they each cover.

Minimum Control Measures

For each MCM, complete the table by entering the page number where the required element can be found in the SWMP

MCM 1: Public Education, Outreach, and Involvement

Table 1: Required Elements for MCM 1

MCM 1 Required Elements	SWMP page number
SWMP includes a stormwater education and outreach program to educate public employees, business, and the general public about hazards associated with the illegal discharges and improper disposal of waste and about the impacts stormwater can have on water quality, and steps they can take to reduce pollutants in stormwater	11-13
Clearly define the goals and objectives of the program based on high-priority community-wide issues	11
Identify the target audiences	11
Develop or use appropriate educational material	12
Procedures to distribute educational material	12
Make the educational material available to the target audience at least annually	12

MCM 1 Required Elements	SWMP page number
Post the SWMP and annual reports on the MS4's website, if the MS4 has a website	12
Include the MS4's website address where the SWMP and annual reports will be found, if the MS4 has a website	12
SWMP includes a program that complies with state and local public notice requirements	13
Include public input in the implementation of the program	13
Include opportunities for citizen to participate in implementation of control measures	13
Ensure the public can easily find information about the SWMP.	13
SWMP lists Best Management Practices (BMPs) used to fulfill this MCM. Examples of possible BMPs could be stream-clean-ups, storm drain stenciling, volunteer water quality monitoring, brochures, billboards, and websites.	12-13
SWMP includes measurable goals that are clear, specific, and measurable, and the method of measurement, for addressing stormwater quality	12-13 Appendix C
SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from the general permit issuance date of January 24, 2019	12-13 Appendix C

MCM 2: Illicit Discharge Detection and Elimination

Table 2: Required Elements for MCM 2

MCM 2 Required Elements	SWMP page number
Description of the program that will be used to detect, investigate and eliminate illicit discharges. The program includes a plan to detect and address illicit discharges, including illegal dumping to the MS4 system.	13-15
MS4 map: The map includes: <ul style="list-style-type: none"> • Location of all small MS4 outfalls operated by the MS4 and that discharge into waters of the U.S.; • Location and name of all surface waters receiving discharge from the MS4s outfalls; • For Level 3 and 4 small MS4s: Location of MS4 owned or operated facilities and stormwater controls; and • For Level 4 small MS4s: Location of priority areas. 	14
Methods for informing and training MS4 field staff	15

MCM 2 Required Elements	SWMP page number
Procedures for tracing the source of an illicit discharge	14
Procedures for removing the source of the illicit discharge	14-15
Procedures to facilitate public reporting of illicit discharges or water quality impacts associated with discharges into or from the small MS4	15
Procedures for responding to illicit discharges and spills	14-15
Procedures for inspections in response to complaints	14-15
For Level 2, 3, and 4 small MS4: Procedures to prevent and correct leaking on-site sewage disposal systems	14
For Level 3 and 4 small MS4s: Procedures for follow-up investigation to verify that the illicit discharge has been eliminated	N/A
For Level 4 small MS4s: Procedures for identifying and creating a list of priority areas within the small MS4s likely to have illicit discharges	N/A
For Level 4 small MS4s: Procedures for a dry weather field screening program to assist in detecting and eliminating illicit discharges to the small MS4. Dry weather field screening consists of (1) field observations and (2) field screening.	N/A
For Level 4 small MS4s: Procedures to reduce the discharge of floatables in the small MS4	N/A
SWMP lists BMPs used to fulfill this MCM. Examples of possible BMPs could be hazardous materials disposal opportunities, inspections of the storm sewer system, and dye testing.	13-15
SWMP includes measurable goals that are clear, specific, and measurable, and the method of measurement, for addressing stormwater quality	13-15 Appendix C
SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from the general permit issuance date of January 24, 2019	13-15 Appendix C

MCM 3: Construction Site Stormwater Runoff Control

Table 3: Required Elements for MCM 3

MCM 3 Required Elements	SWMP page number
Program requires operators of construction sites one acre and greater (including larger common plan) to select, install, implement, and maintain stormwater control measures	16

MCM 3 Required Elements	SWMP page number
Description of ordinance or other regulatory mechanism to require erosion and sediment controls, as well as sanctions to ensure compliance, to the extent allowable under state and local law	16
Program requires construction site operators to implement BMPs for erosion and sediment control	15-16
Program requires construction site operators to have procedures for initiating and completing soil stabilization measures	16-17
Program requires construction site operators to implement BMPs to control pollutants from equipment and vehicle washing and other wash waters	16-17
Program requires construction site operators to implement BMPs to minimize exposure to stormwater of building materials, building products, construction wastes, trash, landscape materials, fertilizers, pesticides, herbicides, detergents, sanitary waste, and other materials	16-17
Program requires construction site operators to implement BMPs to minimize the discharge of pollutants from spills and leaks.	17
Program ensures that the construction site has developed a stormwater pollution prevention plan in accordance with the TPDES Construction General Permit TXR150000	16-17
Program prohibits illicit discharges such as wash out wastewater, fuels, oils, soaps, solvents, and dewatering activities	15
Procedures for construction site plan review to consider water quality impacts	16
Procedures for construction site inspections and enforcement of control measures, to the extent allowable under state and local law	16
Procedures for receipt and consideration of information submitted by the public	18
Procedures for MS4 staff training	17
For Level 3, and 4 small MS4s: Procedures to develop and maintain an inventory of all permitted active public and private construction sites greater than one acre (and sites that are less than one acre if part of larger common plan of development or sale)	N/A
SWMP lists BMPs used to fulfill this MCM. Examples may include: notification to discharger of responsibilities under TPDES CGP; hire staff to review construction site plans; provide a web page for public input on construction activities; perform site inspections and enforcement; provide education and training for construction site operators; and mechanism to prohibit discharges into MS4 where necessary.	15-17

MCM 3 Required Elements	SWMP page number
SWMP includes measurable goals that are clear, specific, and measurable, and the method of measurement, for addressing stormwater quality	15-17 Appendix C
SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from the general permit issuance date of January 24, 2019	15-17 Appendix C

MCM 4: Post Construction Stormwater Management in New Development and Redevelopment

Table 4: Required Elements for MCM 4

MCM 4 Required Elements	SWMP page number
Description of a program that will be developed, implemented and enforced, to control stormwater discharges from private and public new development and redeveloped sites that discharge into the small MS4 that disturb one acre or more (and sites that disturb less than one acre that are part of a larger common plan of development or sale)	18
Description of ordinance or other regulatory mechanism that is in place or planned which will regulate discharges from new development and redevelopment projects	19
Establish, implement, and enforce a requirement that owners or operators of new development and redeveloped sites design, install, implement, and maintain a combination of structural and non-structural BMPs appropriate for the community and that protects water quality	18-19
Procedures to document and maintain records of enforcement actions	19
Procedures to ensure long-term operation and maintenance of post construction stormwater control measures	19
Operation and maintenance of post construction stormwater control measures is documented	19
For Level 4 small MS4s: Develop and implement an inspection program to ensure that all post construction stormwater control measures are operating correctly and are being maintained. Inspections must be documented	N/A
SWMP lists BMPs used to fulfill this MCM. Examples may include: local ordinance in place or planned; guidance document for developers to use; specific BMPs established for particular watersheds; list of appropriate BMPs provided to operators; elimination of curbs and gutters; incentives for use of permeable choices, such as porous pavement; requirements for wet ponds or other BMPs for certain size sites; and xeriscaping.	18-19

MCM 4 Required Elements	SWMP page number
SWMP includes measurable goals that are clear, specific, and measurable, and the method of measurement, for addressing stormwater quality	18-19 Appendix C
SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from the general permit issuance date of January 24, 2019	18-19 Appendix C

MCM 5: Pollution Prevention and Good Housekeeping for Municipal Operations

Table 5: Required Elements for MCM 5

MCM 5 Required Elements	SWMP page number
Description of an operation and maintenance (O&M) program, including an employee training component, to reduce/prevent pollution from municipal activities and municipally owned areas included but not limited to park and open space maintenance; street, road, or highway maintenance; fleet and building maintenance; stormwater system maintenance; new construction and land disturbances; municipal parking lots; vehicle and equipment maintenance and storage yards; waste transfer stations; and salt/sand storage locations	20
Develop and maintain an inventory of facilities and stormwater controls that are owned or operated by the MS4	21
Procedures to inform or train staff involved in implementing pollution prevention and good housekeeping practices. Maintain training attendance records	20
Procedures to remove and properly dispose of waste from the MS4	21
Contractors hired by the MS4 must be required to comply with operating procedures. Develop contractor oversight procedures	21
Evaluate O&M activities for their potential to discharge pollutants in stormwater for road and parking lot maintenance, bridge maintenance, cold weather operations, right-of-way maintenance, etc.	20
Identify pollutants of concern that could be discharged from the O&M activities	22
Develop and implement pollution prevention measures that will reduce discharge of pollutants from O&M activities	21
Conduct inspections of pollution prevention measures and maintain inspection log	20

MCM 5 Required Elements	SWMP page number
Procedures for inspecting and maintaining structural controls	20
For Level 3 and 4 small MS4s: Develop and implement an O&M program to reduce the collection of pollutants in catch basins and other surface structures in the storm sewer system	N/A
For Level 3 and 4 small MS4s: Develop a list of potential problem areas in the storm sewer system for increased inspection (for example, areas with recurring illegal dumping)	N/A
For Level 3 and 4 small MS4s: Implement an O&M program to reduce discharge of pollutants from roads that includes at least a street sweeping and cleaning program, or inlet protection. The program includes an implementation schedule and a waste disposal procedure	N/A
For Level 3 and 4 small MS4s: Assess its facilities for their potential to discharge pollutants into stormwater and identify high priority facilities that have a high potential to generate stormwater pollutants. At a minimum, facilities include the MS4s maintenance yards, hazardous waste facilities, fuel storage locations, and any other facilities at which chemicals or other materials have a high potential to be discharged in stormwater. Document the results of the assessments	N/A
For Level 3 and 4 small MS4s: Develop facility specific stormwater management Standard Operation Procedures for high priority facilities	N/A
For Level 3 and 4 small MS4s: MS4 implements stormwater controls at high priority facilities that address good housekeeping; de-icing and anti-icing storage; fueling operations and vehicle maintenance; equipment and vehicle washing	N/A
For Level 3 and 4 small MS4s: Develop and implement an inspection program that includes high priority facilities	N/A
For Level 4 small MS4s: Develop an application and management program for pesticides, herbicides, and fertilizers used at public open spaces. Implement the following: educational activities, permits, etc for applicators and distributors; encourage of non-chemical solutions for pest management; develop schedules that minimizes discharge of pollutants; ensure collection and proper disposal of unused pesticides, herbicides, and fertilizers	N/A
For Level 4 small MS4s: Evaluate flood control projects. Design, construct, and maintain new flood control structures to provide erosion prevention and pollutant removal from stormwater. Retrofitting of existing structural flood control devices is implemented to the maximum extent practicable (MEP)	N/A
SWMP lists BMPs used to fulfill this MCM. Examples may include: BMPs which address fleet vehicle maintenance/washing; BMPs which address parking lot and street cleaning; catch basin and storm drain system	20-22

MCM 5 Required Elements	SWMP page number
cleaning; landscaping and lawn care (e.g. xeriscaping); waste materials management; road salt application and storage practices; used oil recycling; pest management practices; fire training facilities; BMPs which address roadway and bridge maintenance; golf course maintenance/waste disposal; disposal of cigarette butts; and park maintenance (e.g., providing trash bags).	
SWMP includes measurable goals that are clear, specific, and measurable, and the method of measurement, for addressing stormwater quality	20-22 Appendix C
SWMP has been fully implemented, or includes a schedule of implementation not to exceed five (5) years from the general permit issuance date of January 24, 2019	20-22 Appendix C

MCM 6: Industrial Stormwater Sources

Table 6: Required Elements for MCM 6

MCM 6 Required Elements	SWMP page number
For Level 4 MS4 only: Identify and control industrial stormwater sources that at least includes the MS4's landfills; other treatment, storage, or disposal facilities for municipal waste; hazardous waste treatment, storage, disposal and recovery facilities; and facilities that are subject to Emergency Planning and Community Right-to-Know Act (EPCRA).	N/A
For Level 4 MS4 only: Procedures for inspecting and implementing control measures for discharges from industrial stormwater sources.	N/A

Optional MCM 7: Municipal Construction Activities

This MCM is only applicable where the small MS4 has selected to be the construction site operator for their municipal construction activities. This MCM provides an alternative to the MS4 operator seeking discharge authorization under the Construction Stormwater General Permit TXR150000.

Table 7: Required Elements for MCM 7

MCM 7 Required Elements	SWMP page number
Description of how municipal construction activities will be conducted so as to take into consideration local conditions of weather, soils, and other site specific considerations	N/A
Description of the area that this MCM will address and where the MS4 operator's municipal construction activities are covered (e.g. within the	N/A

MCM 7 Required Elements	SWMP page number
boundary of the urbanized area, the corporate boundary, a special district boundary, an extra territorial jurisdiction, or other similar jurisdictional boundary)	
If the area included in this MCM includes areas outside of the UA, then all MCMs (MCM 1 through MCM 7) will be implemented over those additional areas as well	N/A
Description of how contractor activities will be supervised or overseen to ensure that the Stormwater Pollution Prevention Plan (SWP3) requirements are properly implemented at the construction site(s); or how the MS4 operator will make certain that contractors have a separate authorization for stormwater discharges if needed	N/A
General description of how a construction SWP3 will be developed for each municipal construction site	N/A
Records of municipal construction activities authorized under this optional MCM	N/A

Ellis County

TPDES General Permit No. TXR040000

2019-2024

MS4 Phase II

Storm Water Permit Application



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SECTION I - OVERVIEW & DEFINITIONS

Section I. A - Overview

The Storm Water Phase II Final Rule, which was promulgated in December of 1999, was implemented as part of the Environmental Protection Agency's (EPA) efforts to protect the nation's water resources from polluted storm water runoff. The Phase II program requires local governments (small MS4s in urbanized areas) to implement programs and practices to control pollution in storm water runoff, through the National Pollutant Discharge Elimination System (NPDES) permit program. The program also requires Phase II local governments to obtain a permit. There are significant penalties for non-compliance with permit provisions.

The Texas Commission on Environmental Quality (TCEQ) is authorized by the EPA to issue and enforce the Texas Pollutant Discharge Elimination System (TPDES) storm water permit, in lieu of a federal permit. Phase II local governments in Texas must apply for their permits from TCEQ before July 23, 2019, which is 180 days from the general permit effective date of January 24, 2019. The permit term is not to exceed five (5) years: January 24, 2019 - January 24, 2024. The application must include a Notice of Intent (NOI) for coverage and a Storm Water Management Program (SWMP) describing Best Management Practices (BMPs) to be implemented to meet permit requirements. The NOI, application and SWMP cover sheet are attached preceding this SWMP.

Section I. B - Definitions

Best Management Practices (BMP) - Schedules of activities, prohibitions of practices, maintenance procedures, structural controls, local ordinances, and other management practices to prevent or reduce the discharge of pollutants. BMPs also include treatment requirements, operating procedures, and practices to control runoff, spillage or leaks, waste disposal, or drainage from raw material storage areas.

Clean Water Act (CWA) - The Federal Water Pollution Control Act or Federal Water Pollution Control Act Amendments of 1972, Pub. L. 92-500, as amended Pub. L. 95-217, Pub. L. 95-576, Pub. L. 96-483, and Pub. L. 97-117, 33 U.S.C. 1251 et. seq.

Construction Activity - Soil disturbance, including clearing, grading, excavating, and other construction related activities (e.g., stockpiling of fill material and demolition); and not including routine maintenance that is performed to maintain the original line and grade, hydraulic capacity, or original purpose of the site (e.g., the routine grading of existing dirt roads, asphalt overlays of existing roads, the routine clearing of existing right-of-ways, and similar

maintenance activities). Regulated construction activity is defined in terms of small and large construction activity.

Small Construction Activity - Construction activity that results in land disturbance of equal to or greater than one (1) acre and less than five (5) acres of land. Small construction activity also includes the disturbance of less than one (1) acre of total land area that is part of a larger common plan of development or sale if the larger common plan will ultimately disturb equal to or greater than one (1) and less than five (5) acres of land.

Large Construction Activity - Construction activity that results in land disturbance of equal to or greater than five (5) acres of land. Large construction activity also includes the disturbance of less than five (5) acres of total land area that is part of a larger common plan of development or sale if the larger common plan will ultimately disturb equal to or greater than five (5) acres of land.

Construction Site Operator - The entity or entities associated with a small or large construction project that meet(s) either of the following two criteria:

(a) The entity or entities that have operational control over construction plans and specifications (including approval of revisions) to the extent necessary to meet the requirements and conditions of this general permit; or

(b) The entity or entities that have day-to-day operational control of those activities at a construction site that are necessary to ensure compliance with a stormwater pollution prevention plan (SWP3) for the site or other permit conditions (for example they are authorized to direct workers at a site to carry out activities required by the SWP3 or comply with other permit conditions).

Conveyance - Curbs, gutters, man-made channels and ditches, drains, pipes, and other constructed features designed or used for flood control or to otherwise transport storm water runoff.

Discharge - When used without a qualifier, refers to the discharge of storm water runoff or certain non-storm water discharges as allowed under the authorization of this general permit.

Illicit Discharge - any discharge to a municipal separate storm sewer that is not entirely composed of storm water, except discharges pursuant to this general permit or a separate authorization and discharges resulting from emergency firefighting activities.

Maximum Extent Practicable (MEP) - The technology-based discharge standard for municipal separate storm sewer systems (MS4s) to reduce pollutants in stormwater discharges that was

established by the CWA § 402(p). A discussion of MEP as it applies to small MS4s is found in 40 CFR § 122.34.

MS4 Operator - For the purpose of this permit, the public entity or the entity contracted by the public entity, responsible for management and operation of the small municipal separate storm sewer system that is subject to the terms of this general permit.

Municipal Separate Storm Sewer System (MS4) - A conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains):

- (a) Owned or operated by the U.S., a state, city, town, borough, county, parish, district, association, or other public body (created by or pursuant to state law) having jurisdiction over the disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under the CWA §208 that discharges to surface water in the state;
- (b) That is designed or used for collecting or conveying stormwater;
- (c) That is not a combined sewer; and
- (d) That is not part of a publicly owned treatment works (POTW) as defined in 40 CFR §122.2.

Non-traditional Small MS4 - A small MS4 that often cannot pass ordinances and may not have the enforcement authority like a traditional small MS4 would have to enforce the stormwater management program. Examples of non-traditional small MS4s include counties, transportation authorities (including the Texas Department of Transportation), municipal utility districts, drainage districts, military bases, prisons and universities

Notice of Change (NOC) - A written notification from the permittee to the executive director providing changes to information that was previously provided to the agency in a notice of intent.

Notice of Intent (NOI) - A written submission to the executive director from an applicant requesting coverage under the general permit.

Outfall - A point source at the point where a small MS4 discharges to waters of the U.S. and does not include open conveyances connecting two municipal separate storm sewers, or pipes, tunnels, or other conveyances that connect segments of the same stream or other waters of the

U.S. and are used to convey waters of the U.S. For the purpose of this permit, sheet flow leaving a linear transportation system without channelization is not considered an outfall. Point sources such as curb cuts; traffic or right-of-way barriers with drainage slots that drain into open culverts, open swales or an adjacent property, or otherwise not actually discharging into waters of the U.S. are not considered an outfall.

Permittee - The MS4 Operator authorized under this general permit.

Redevelopment - Alterations of a property that changed the "footprint" of a site or building in such a way that there is a disturbance equal to or greater than one (1) acres of land. This term does not include such activities as exterior remodeling, routine maintenance activities, and linear utility installation.

Small Municipal Separate Storm Sewer System (MS4) - A conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains):

- (a) Owned or operated by the U.S., a state, city, town, borough, county, district, association, or other public body (created by or pursuant to State law) having jurisdiction over disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management agency under CWA § 208;
- (b) Designed or used for collecting or conveying stormwater;
- (c) Which is not a combined sewer;
- (d) Which is not part of a POTW as defined in 40 CFR § 122.2; and
- (e) Which was not previously regulated under a National Pollutant Discharge Elimination System (NPDES) or a Texas Pollutant Discharge Elimination System (TPDES) individual permit as a medium or large municipal separate storm sewer system, as defined in 40 CFR §§122.26(b)(4) and (b)(7).

Storm Water Management Program (SWMP) - A comprehensive program to manage the quality of discharges from the municipal separate storm sewer system.

Surface Water in the State - Lakes, bays, ponds, impounding reservoirs, springs, rivers, streams, creeks, estuaries, wetlands, marshes, inlets, canals, the Gulf of Mexico inside the territorial limits of the state (from the mean high water mark (MHW) out 10.36 miles into the Gulf), and all other bodies of surface water, natural or artificial, inland or coastal, fresh or salt, navigable or

nonnavigable, and including the beds and banks of all water courses and bodies of surface water, that are wholly or partially inside or bordering the state or subject to the jurisdiction of the state; except that waters in treatment systems which are authorized by state or federal law, regulation, or permit, and which are created for the purpose of waste treatment are not considered to be water in the state.

Traditional Small MS4 - A small MS4 that can pass ordinances and have the enforcement authority to enforce the stormwater management program. An example of traditional MS4s includes cities.

Urbanized Area (UA) - An area of high population density that may include multiple small MS4s as defined and used by the U.S. Census Bureau in the 2000 and the 2010 Decennial census.

Waters of the United States (Waters of the U.S.) - Waters of the United States - (According to 40 CFR § 122.2) Waters of the United States or waters of the U.S. means:

(a) All waters which are currently used, were used in the past, or may be susceptible to use in interstate or foreign commerce, including all waters which are subject to the ebb and flow of the tide;

(b) All interstate waters, including interstate wetlands; Small MS4 General Permit TPDES General Permit TXR040000 Part I Page 12

(c) All other waters such as intrastate lakes, rivers, streams (including intermittent streams), mudflats, sandflats, wetlands, sloughs, prairie potholes, wet meadows, playa lakes, or natural ponds that the use, degradation, or destruction of which would affect or could affect interstate or foreign commerce including any such waters:

(1) Which are or could be used by interstate or foreign travelers for recreational or other purposes;

(2) From which fish or shellfish are or could be taken and sold in interstate or foreign commerce; or

(3) Which are used or could be used for industrial purposes by industries in interstate commerce;

(d) All impoundments of waters otherwise defined as waters of the United States under this definition;

(e) Tributaries of waters identified in paragraphs (a) through (d) of this definition;

(f) The territorial sea; and

(g) Wetlands adjacent to waters (other than waters that are themselves wetlands) identified in paragraphs (a) through (f) of this definition.

Waste treatment systems, including treatment ponds or lagoons designed to meet the requirements of the CWA are not waters of the U.S. This exclusion applies only to manmade bodies of water which neither were originally created in waters of the U.S. (such as disposal area in wetlands) nor resulted from the impoundment of waters of the U.S. Waters of the U.S. do not include prior converted cropland. Notwithstanding the determination of an area's status as prior converted cropland by any other federal agency, for the purposes of the CWA, the final authority regarding the CWA jurisdiction remains with the EPA.

SECTION II - PERMIT APPLICABILITY AND COVERAGE

Section II. A - Regulated Portion of Small MS4

The TPDES Permit requirements are applicable in the portions of Ellis County which are unincorporated and have been identified as an urbanized area (UA) in the 2000 or 2010 Censuses. These areas are identified based upon data generated by the U.S. Census Bureau and may be viewed at the below link. Additional maps specific to Ellis County can be found in Appendix B.

https://www2.census.gov/geo/maps/dc10map/UAUC_RefMap/ua/ua22042_dallas--fort_worth--arlington_tx/DC10UA22042_005.pdf.

Ellis County (also known as the Operator) is considered a Level 2 Operator serving a population between 10,000 and 40,000 within the UA. The Ellis County SWMP is only applicable to the unincorporated UA of Ellis County; however, portions of the SWMP may be voluntarily implemented over a larger portion of the unincorporated area.

Section II. B - Regulatory Mechanism Restrictions for Counties

State law does not grant most Texas counties the ability to create and enforce ordinances, such as the ordinances that cities are required to create to meet the TPDES permit requirements. However, Ellis County will exercise the authority it does possess to the extent allowable under state and local law. Ellis County shall exert enforcement authority as required by the General Permit for County facilities, employees, contractors, and other entities over which the County has operational control within the portion of the UA under the jurisdiction of Ellis County. If staff observes a violation that is not enforceable by the County, staff shall perform inspections and exert enforcement authority to the maximum extent practicable (MEP).

Section II. C - Allowable Non-Stormwater Discharges

Ellis County accepts the non-stormwater discharge source list allowed from the MS4 area provided by the TCEQ. The list can be found in the TPDES General Permit TXR040000, Part II, Section C. Allowable Non-Stormwater Discharges. These sources are not required to be addressed in the Illicit Discharge and Detection minimum control measure unless it is determined by the permittee or TCEQ that the source is a significant contributor of pollutants to the MS4.

Impaired Water Bodies and Total Maximum Daily Load (TMDL) Requirements

Ellis County does not currently have unincorporated urbanized areas discharging directly or indirectly into an impaired water body as listed in the latest Texas Integrated Report

of Surface Water Quality or Texas 303(d) List. Ellis County staff will continue to annually review the latest EPA approved lists and comply with the requirements of Part II, Section D, 4. Impaired Water Bodies and Total Maximum Daily Load (TMDL) Requirements and will identify any newly listed waters in the annual report and SWMP as needed.

SECTION III - STORM WATER MANAGEMENT PLAN

Section III. A - Plan Overview

To the extent allowable under State and local law, Ellis County's SWMP was developed and will be implemented according to the requirements of Part III of the TPDES General Permit No. TXR040000, for storm water discharges into surface water in the state. This SWMP was developed to prevent pollution of storm water in drainage systems to the MEP. The best management practices (BMPs) from the previous permit's SWMP that are deemed appropriate will be continued and will be implemented continually, annually, or in phases throughout the five (5) year permit term along with any new BMPs for the current permit term. This SWMP addresses the five Minimum Control Measures (MCMs) as required by the TCEQ for Level 2 Operators. Ellis County storm water staff from the Engineering Department and Department of Development will monitor MCM activities as identified in the SWMP.

Section III. B - Participants in Ellis County's MS4 Program

This SWMP was developed by Ellis County staff with relevant storm water experience. Responsibility for implementing this SWMP is shared between the following County Departments: Engineering, Development, Emergency Management, Fire Marshal, and the four Road and Bridge Precincts. Other participants may include the Ellis County Sheriff's Office, the United States Department of Agriculture (USDA) Waxahachie Field Office, and other offices and agencies as the program continues to develop. A detailed list of BMPs and Measurable Goals can be seen in Appendix C.

Section III. C - Storm Water Management Plan

1. Public Education, Outreach, and Involvement MCM

The Operator's goal for this minimum control measure is to effectively reach out to the public, raise awareness for the causes and sources of storm water pollution, warn the public of the hazards associated with storm water pollution, and actively involve the public in the prevention of storm water pollution. Some of the issues that are addressed in this MCM include pet waste pollution, oil dumping and other illegal dumping, organic debris, excess lawn irrigation, excess crop and lawn fertilization, etc. The target audiences for education and outreach may range from elementary school children to suburban parents and retired adults. The County will also reach out to developers and contractors and encourage them to do their part in preventing storm water pollution.

- a. Activity, Measurable Goal, and Date: *Distribution of Educational Materials*
The Operator will continue to distribute educational and promotional resources, such as fact sheets, brochures, bookmarks, etc. obtained from reputable sources, like the North Central Texas Council of Governments (NCTCOG), TCEQ, and EPA, or new material will be developed by storm water staff. These materials will address stormwater pollution, illicit discharges, construction, NOI submittals and other informational materials required by the General Permit. These materials will be available in various County Departments, which may include, but are not limited to the Engineering Department and Department of Development. The Operator will print 500 of these educational materials and pollution prevention promotional materials for distribution each year for the duration of the permit term.
- b. Activity, Measurable Goal, and Date: *Development of Educational Materials*
Storm water staff will develop or obtain new educational and promotional materials (see part (a.) above) and/or update existing materials annually so that a total of at least three (3) different resources are available for distribution by the end of the permit term.
- c. Activity, Measurable Goal, and Date: *Ellis County Emergency Preparedness Fair*
Ellis County stormwater staff will participate in the annual Emergency Preparedness Fair that is facilitated by the Ellis County Emergency Management Department for the duration of the permit term. If the event is cancelled for any reason, storm water staff will participate in a comparable event as a replacement and provide documentation in the annual report. Handouts and demonstrations will be targeted towards adults and children of all ages. In addition, resources from (1)(a) will be distributed at the event.
- d. Activity, Measurable Goal, and Date: *Ellis County Website*
The Operator will provide storm water information to the public via the storm water page on the Ellis County Website: <http://www.co.ellis.tx.us/index.aspx?nid=425>. Links to websites with information on storm water pollution prevention will be provided for convenience to the public. These may include links to agencies such as EPA, TCEQ, NCTCOG, and Texas Smartscape. Downloadable documents (PDFs) such as maps and educational presentations will also be made available via this webpage. Ellis County will upload the most current SWMP, Annual Reports, and any changes as submitted to the TCEQ to the website upon completion.
- e. Activity, Measurable Goal, and Date: *Social Media*
The Operator will begin utilizing social media to promote storm water pollution prevention by the end of permit year two (2). Staff will promote the Texas Smartscape website and the Ellis County Storm Water webpage at least two (2) times per year after activation of a social media account, along with notifying the public about storm water related events, such as the Emergency Preparedness Fair (see (1)(c)), and other

community events. The public will also be notified when the annual report will be available for public comment.

f. Activity, Measurable Goal, and Date: *Public Notice Requirements*

Storm water staff will place an agenda item for discussion and approval of each Annual Report on the Commissioners' Court agenda item prior to submittal to the TCEQ. The Ellis County Commissioners' Court meetings are subject to state/local public notice requirements which meets the TCEQ minimum requirements for public involvement/participation.

g. Activity, Measurable Goal, and Date: *Public Comment & Citizens Reports*

Each year the Operator will solicit public comments on the annual report after it is submitted to the TCEQ by advertising on the County website and posting a notification on the social media following year two (2) of this permit term. The public comment period will typically last for thirty (30) days. The citizens of Ellis County will be able to access the annual report by downloading a PDF from the Ellis County website. The Operator will continually keep records of citizens' reports and will post contact numbers and email addresses for both illegal dumping and storm water concerns on the storm water page of the Ellis County Website. Each report will be investigated, and the appropriate response and/or course of action will be determined. The input of the citizens will be considered when assessing the program's effectiveness each year. The measurable goal for public comment and reports may vary for received public comment, but staff will ensure the Annual Report and social media notification are posted annually (see (1)(c) & (1)(d)).

2. Illicit Discharge Detection and Elimination MCM

To the extent allowable under State law, Ellis County will develop and implement an illicit discharge detection and elimination program. Since Texas counties do not have the rights to create and enforce ordinances - in contrast to Texas cities - Ellis County is forced to seek alternate routes when enforcement is needed. All violations will be reported to the TCEQ regional office in Fort Worth, Texas. If the source of an illicit discharge is a malfunctioning on-site sewage facility, the County will apply the appropriate corrective actions and enforcement.

Most County MS4s are composed of open drainage ditches - as opposed to underground pipe networks - therefore, the detection of illicit connections is not necessary for County MS4 operations. The measurable goals for this MCM are primarily related to the detection and elimination of discharges within County maintained drainage ditches and other types of open channels.

- a. Activity, Measurable Goal, and Date: *Outfall Map*
Staff will annually develop an updated map of the Operator's storm sewer system outfalls in the urbanized area and a downloadable version of the map will be placed on the Ellis County website (see (1)(d) above). The map will include the names and locations of any waters of the U.S. receiving these outfalls in addition to the locations of all outfalls in the regulated area. A large printed version of the map will be available for viewing in the Engineering Department located in the Ellis County Courts and Administration building. See Appendix C to view up-to-date MS4 maps with and without outfalls.

- b. Activity, Measurable Goal, and Date: *Drainage System Monitoring*
Ellis County will inspect at least twenty (20) outfalls during each permit year, changing which outfalls are inspected each year. Documentation of these inspections will be kept and will be available in the Department of Development. All outfalls will have been inspected at least once during the five (5) year permit term. Any maintenance issues will be reported to the corresponding Road and Bridge Precinct for correction and documentation.

- c. Activity, Measurable Goal, and Date: *On-site Sewage Facilities*
The Ellis County Department of Development will continue to require permits for new on-site sewage facilities and will continue to keep records of all filed complaints relating to on-site sewage facilities. Filed complaints will also be investigated by staff within a reasonable amount of time. Following the outcome of the investigation, the appropriate course of action will be determined and pursued according to Ellis County policy. Storm water staff will annually report the number of OSSF permits and OSSF complaints in the MS4 area.

- d. Activity, Measurable Goal, and Date: *Illegal Dumping*
The Ellis County Fire Marshal's Office will receive calls via the department main line (see Appendix B) and keep records of illegal dumping complaints. All complaints will be investigated within a timely manner, and legal action will be taken if necessary.

- e. Activity, Measurable Goal, and Date: *NCTCOG Illegal Dumping Hotline*
The North Central Texas Council of Governments (NCTCOG) offers residents in the region to report illegal dumping to the regional Stop Illegal Dumping Hotline, 1-888-335-DUMP. Phone calls are monitored by NCTCOG staff and referred to local governments for action. Ellis County staff will annually review and document the reports from NCTCOG showing the number of calls to the hotline for Ellis County.

f. Activity, Measurable Goal, and Date: *Citizen Reports*

Citizen reports of apparent water pollution in drainage channels and streams is a reasonable means of detecting illicit discharges in the MS4. Ellis County staff will respond to and document 100% of citizen reports annually. TCEQ's Region 4 Field Office will be notified of illicit discharges when the County enforcement authority has been used to the MEP.

g. Activity, Measurable Goal, and Date: *Storm Water Staff Training*

The Operator will ensure that at least one member of the storm water staff team receives relevant storm water training at least bi-annually during the permit term. This may include classes, seminars, professional membership meetings or TCEQ workshops.

3. Construction Site Storm Water Runoff Control MCM

To the extent allowable under State law, Ellis County will continue implementing its modified inspection and enforcement program. Any violations outside the enforcement authority of the County will be reported to the TCEQ. The Operator will continue keeping records for all applicable measurable goals under this MCM and documentation for this MCM will be kept in a location within the Ellis County Historic Courthouse and/or the Ellis County Courts and Administration Building where it will be readily available to storm water staff and the public, if an open records request is submitted. This MCM also includes utilizing the appropriate structural controls during new County construction activities, and ensuring that the County is in compliance with TCEQ construction storm water regulations.

Ellis County accepts the non-stormwater discharge source list allowed from the MS4 area provided by the TCEQ. The list can be found in the TPDES General Permit TXR040000, Part II, Section C. Allowable Non-Stormwater Discharges. Discharges that are prohibited can be found in Part III, Section B.(3) Prohibited Discharges of the General Permit.

a. Activity, Measurable Goal, and Date: *NOI File for Construction*

The Operator will continue to keep a file of the copies of all NOIs that are submitted to TCEQ for large construction activities within the unincorporated area, regardless of whether the activities are taking place in the UA. This will help ensure that construction site operators are in compliance with TCEQ regulations regarding construction site storm water.

b. Activity, Measurable Goal, and Date: *Voluntary Site Inspections*

The Operator will conduct voluntary inspections – using accepted County procedures – of 5 new construction activities within the unincorporated UA during each permit year. This will consist mainly of new subdivision construction but may include small site construction. If there are fewer than 5 new construction activities in the UA, the County will inspect activity in a different portion of unincorporated Ellis County. If any violations of construction storm water regulations are observed, the site operator will be given written notice, and if corrections are not made within a reasonable amount of time (usually 7-10 days), the Operator will notify the TCEQ of the violation. Records will be kept of all notices of violation that are sent to the site operators along with all notifications of violations that are sent to the TCEQ.

c. Activity, Measurable Goal, and Date: *Subdivision Regulations*

If it is deemed within the legal authority of the County, the Operator will update the subdivision regulations to require the Developer/Contractor to submit a NOI and SWPPP prior to beginning grade work at the construction site if the construction site is one acre and greater in size. Both the NOIs and SWPPPs will be reviewed and filed for public record. This requirement will be for the entire County. This update to the subdivision regulations, among other updates, will be completed by the end of the second (2nd) permit year.

The Subdivision regulations currently require an engineered erosion control plan to be submitted with construction plans as well as requiring the developer to follow proper procedures and guidelines on erosion control set forth by the TCEQ throughout the construction phase of the project until a final inspection is completed. The erosion control plan shall address permanent stabilization of all disturbed areas with vegetation including slopes and embankments as well as preventing erosive velocities, gullying, and scouring of infrastructure. The County defers to more restrictive stormwater quality control standards whenever a development is to be located in the extraterritorial jurisdiction of city governments (if applicable).

d. Activity, Measurable Goal, and Date: *Site Plan Review*

The Operator will continue to review all site plans, plats, and storm water pollution prevention plans prior to construction for all new subdivisions within the unincorporated area of Ellis County, regardless of whether the new developments are located within the UA.

- e. Activity, Measurable Goal, and Date: *County Construction*
If any County operated construction activities disturbing more than one acre (not including routine maintenance of County roads) should occur, then the County will comply with all TCEQ regulations regarding storm water and construction. This includes preparing and submitting an NOI if applicable, completing a storm water pollution prevention plan (SWPPP), and conducting inspections every fourteen (14) days and within 24 hours of a storm event with at least one-half (1/2) inch of rainfall until substantial completion of construction and 70% vegetative cover is achieved. Records of all inspections will be kept within the SWPPP as is required by the TPDES Construction General Permit TXR150000.
- f. Activity, Measurable Goal, and Date: *Storm Water Staff Training*
The Operator will ensure that at least one member of the storm water staff team receives relevant storm water training at least bi-annually during the permit term. This may include topics such as construction site run-off regulations, effective and economic BMPs for construction activities, requirements for MS4 Operators, etc.
- g. Activity, Measurable Goal, and Date: *iSWM Design Manual*
The Integrated Stormwater Management Design Manual was implemented by the NCTCOG for a means of regional use by local government agencies in the north central Texas region. The manual provides design methods for construction and development to assist cities and Counties in achieving water quality goals while also helping to meet construction and post construction obligations under the General Permit. Ellis County has not adopted the manual for all uses due to limited County authority, but highly recommends it to developers/contractors. The Ellis County Assistant Engineer or County Engineer will provide a brochure to at least 5 developers/contractors annually that strongly recommends utilizing iSWM guidelines for development and storm water BMPs during construction. These guidelines include: maintaining erosion and sediment controls, soil stabilization, and BMPs for construction site storm water runoff.
- h. Activity, Measurable Goal, and Date: *Growth and Assessment Team (GAT)*
Ellis County will meet to discuss potential or proposed development prior to an official submittal process at the request of a developer/contractor to provide guidance on the County rules and regulations. The Department of Development, Engineering, and Fire Marshal's office will participate in these meetings. Along with recommending the iSWM Design Manual, storm water staff will discuss the NOI and

SWPPP process to educate participants of the requirements of the Ellis County SWMP and General Permit. Staff will facilitate at least 3 meetings per year.

i. Activity, Measurable Goal, and Date: *Citizen Reports*

Citizen reports of apparent water pollution in drainage channels and streams is a reasonable means of detecting illicit discharges in the MS4. Ellis County staff will respond to and document 100% of citizen reports annually. TCEQ's Region 4 Field Office will be notified of illicit discharges when the County enforcement authority has been used to the MEP.

4. **Post Construction Storm Water Management in New Development and Redevelopment MCM**

As stated in our previous SWMP, the intent of this MCM is to minimize storm water pollutants in new developments and redevelopments within the unincorporated urbanized area. The Operator will continue to encourage developers to utilize open, grass-lined, drainage ditches in new developments as well as redevelopments, which will allow for slower runoff velocities and for more storm water to be absorbed into the soil. The County will also encourage the use of more permanent storm water controls, such as detention/retention basins and auxiliary channels. The Operator will also encourage the use of water efficient landscaping techniques and development within the 100-year flood plain will continue to be regulated per the Ellis County Flood Damage Prevention Order.

a. Activity, Measurable Goal, and Date: *Pervious Drainage Systems*

The Operator will continue to encourage the design and use of pervious drainage systems instead of curb and gutter systems or concrete lined channels in new developments and redevelopments within the entire unincorporated area of Ellis County. Developers will also be encouraged to use rock riprap or other methods of reducing run-off velocity at the entrances and exits of culverts and channels along with flattening the slope in steep channels. Both of these measures will help to ensure that runoff velocity remains slow enough to minimize erosion.

b. Activity, Measurable Goal, and Date: *Texas Smartscape Promotion*

The Operator will continue to promote the Texas Smartscape website and landscaping philosophy, which utilizes native plants and grasses that do not require irrigation to flourish. An informational link to the Texas Smartscape website will be posted on the Ellis County website (see also (1) (d)) <http://www.txsmartscape.com/>. Staff will annually review a report from the NCTCOG showing the number of visits to the website.

c. Activity, Measurable Goal, and Date: *Subdivision Regulations*

In addition to the proposed update in section (3)(c), and if the law allows, Ellis County will continue requiring that the amount of run-off post-development remains the same as the amount of run-off predevelopment for proposed subdivisions and other types of developments. The use of detention/retention facilities auxiliary channels will be encouraged in order to achieve this goal. Updates will be made as needed to this of the new regulations. This is an ongoing BMP that may require updates for legislature and/or new regional standards.

d. Activity, Measurable Goal, and Date: *Operations and Maintenance*

Ellis County will continue its maintenance program of pervious drainage systems adjacent to County Roads in all developments within the unincorporated area and will document these operations. These operations may coincide with the activities associated with section (2)(b) above. If certain structural controls resulting from new development or redevelopment cannot be lawfully maintained by Ellis County, then the appropriate entity will be notified if a need for maintenance is observed by County staff. Examples of this may include detention/retention facilities and auxiliary channels that are outside of County right-of-way. Records of applicable operations and maintenance activities will be kept by the individual Road and Bridge Precinct offices. Any storm water related violations that are observed during regular operations and maintenance activities will be subject to the enforcement processes in section (3)(b) of this SWMP. Storm water staff will receive 2 reports from alternating Road and Bridge Precincts annually to review the drainage systems that were maintained during that permit year.

e. Activity, Measurable Goal, and Date: *Ellis County Floodplain Development Permit*

The Ellis County Engineering Department serves as the Floodplain Administrator for the County. All development within a FEMA Floodplain requires a permit prior to construction. The permit application is reviewed by storm water staff to determine storm water impacts on the subject property as well as adjacent properties. For MS4 purposes, this BMP will be used to control, to the MEP, stormwater discharges for new development and redeveloped sites in the County. Staff will issue a minimum of 5 floodplain development permits per year in the unincorporated portion of Ellis County.

5. **Pollution Prevention/Good Housekeeping for Municipal Operations MCM**

Ellis County will continue its efforts in preventing and minimizing storm water pollution during municipal operations to the MEP. Most of Ellis County's municipal operations are related to transportation infrastructure; therefore the departments that are affected the most by this MCM are the four Road and Bridge Precincts. Some of the BMPs for this MCM include training Road and Bridge employees annually and surveying Road and Bridge facilities and/or activities. However, since the Operator is a Texas county, some Road and Bridge Precinct operations are exempt from construction storm water regulations. Any waste produced from operations and maintenance will be disposed of in the proper fashion, depending on the source and components of the waste (Refer to Disposal of Waste Material document for Ellis County). Contractors hired by the Operator will be required to comply with all TCEQ regulations regarding storm water.

a. Activity, Measurable Goal, and Date: *Employee Training*

Each year during the permit term, storm water staff will conduct at least 1 educational seminar to two Road and Bridge Precinct locations. The Road and Bridge crews will receive training on a different topic each year, such as Fleet Maintenance, Solid Waste, and Materials Storage and Spill Prevention. The Operator will use resources obtained from the NCTCOG or other educational sources for these educational seminars, and these resources will be adapted to the Operator's unique needs.

b. Activity, Measurable Goal, and Date: *County Operations Survey*

Storm water staff will conduct facilities and operations surveys at appropriate locations, including the Road and Bridge Precinct facilities. This will help to ensure that regular County operations and procedures have minimal impacts on storm water. Inspections will be conducted at Road and Bridge Precinct facilities and during regular Road and Bridge operations on County roads, bridges, and open drainage conveyances. Inspections will also be conducted at the Courts and Administration Building as well as the Historic Courthouse. Staff will develop a facilities and operations survey template in year 1 and conduct surveys in years 2-5.

c. Activity, Measurable Goal, and Date: *Good Housekeeping BMPs*

Ellis County will continue its commitment to reducing storm water pollution by ensuring that the appropriate structural controls, such as sediment fence, hay bales, and small rock berms, are utilized during any significant County construction activities (i.e. new County facilities built by contractors). This does not include routine maintenance and/or reconstruction of County roads and drainage systems, as these activities are not considered to be construction activities. However, the Precinct crews

will be encouraged to minimize impacts to storm water as much as is feasible. All Road and Bridge Precinct crews will also continue to maintain the County's pervious drainage systems (see (4)(d)) to reduce pollution (i.e. sediment, floatables, and debris) and ensure proper flow during storm events. Staff will inspect and document all new County facility construction to ensure compliance with this BMP. Typically, the County does not construct new facilities annually, so the measurable goal will be as necessary.

d. Activity, Measurable Goal, and Date: *Storm Water Facilities Inventory*

Ellis County will update and maintain an inventory of culverts and roads that was created by County staff in 2010. The 2010 inventory was not part of the SWMP for the previous permit, but it will be included in this and future SWMPs. This will help ensure that the location of all County maintained culverts is documented along with keeping the outfall map up-to-date if any new outfalls are added during development. Staff will work to update the 2010 inventory in permit years 1, 2, and 3 to become the 2021 inventory. This will require coordination with the Road and Bridge Precincts as well as gps coordinates for many new or replaced pipes. The 2021 inventory will be updated as necessary in permit years 4 and 5.

e. Activity, Measurable Goal, and Date: *Contractor Requirements and Oversight*

Ellis County storm water staff will work with the Purchasing Department to require any contractors (contracted by Ellis County) to follow all stormwater good housekeeping BMPs when working on County property or projects. The requirements will be placed in the agreements which are approved through Commissioners Court. Staff will report at least 1 contract approved through Commissioners Court per year.

f. Activity, Measurable Goal, and Date: *Disposal of Waste Material*

A report titled "Ellis County Disposal of Waste Material" will be updated to document the proper disposal of waste generated from County MS4 related operations and maintenance. This report addresses the methods used by each Road and Bridge Precinct to dispose of sediment/silt/debris, and residential trash.

g. Activity, Measurable Goal, and Date: *Pollutants of Concern*

Ellis County staff reviewed the list of County facilities and determined that 5 facilities have the potential to discharge chemical pollutants of concern. Staff will annually conduct an assessment of each of the 5 facilities to inspect for spillage/potential

problems and update the pollutants of concern list (chemicals in excess of 55 gallons or 500 pounds) as needed.

SECTION IV - RECORD KEEPING & ANNUAL REPORTS

Section IV. A - Record Keeping

Ellis County will maintain all records, a copy of the TPDES General Permit, and all data used to complete the application and NOI for this permit, for the length of this permit term, which is five (5) years. A copy of the Storm Water Management Plan and supporting documents will be maintained and updated as needed in the Ellis County Engineering Department and other departments as necessary. See Appendix A for location and staff contact information. Records of citizen reports, enforcement actions and other documentation as necessary for the implementation of this SWMP will be kept in the appropriate County department. The Operator will also make the collection of these records available to the public, if requested to do so in writing. The SWMP will be available within two (2) working days following receipt of the request from the public. Supporting documents for the SWMP will be provided within ten (10) working days following receipt of the request, unless the request requires an unusual amount of time or effort to assemble. In which case, Texas law regarding the Public Information Act will be followed. Reasonable charges, in accordance with Texas law, may be levied by the County for researching and preparing any requested materials.

Section IV. B - Annual Report

The Operator will submit a complete and concise annual report to the Executive Director of the TCEQ and a copy to the TCEQ Regional Office in Fort Worth, Texas within 90 days of the end of each calendar year during the permit term. Therefore, each permit year will begin on January 1, end on December 31, and the annual report will be submitted no later than March 31 of each year for the duration of the permit term. Copies of all annual reports for this permit term will be kept in a central file in the Ellis County Engineering Department.

APPENDIX A - STAFF CONTACT INFORMATION

MS4 Program Director

Ted Kantor, P.E. - County Engineer
109 S. Jackson St.
Waxahachie, TX 75165
Main: (972) 825-5112
Direct: (972) 825-5111

Department Contacts

Joseph Jackson, P.E. - Ellis County Assistant Engineer
109 S. Jackson St.
Waxahachie, TX 75165
Main: (972) 825-5112
Direct: (972) 825-5165

Alberto Mares - Director, Department of Development
109 S. Jackson St.
Waxahachie, TX 75165
Main: (972) 825-5200
Direct: (972) 825-5206

Samantha Pickett -Emergency Management Coordinator
101 W. Main St.
Waxahachie, TX 75165
Main: (972) 825-5199

Tim Birdwell -Fire Marshal
109 S Jackson St.
Waxahachie, TX 75165
Main: (972) 825-5555

Megan Sauers - Court Coordinator, County Judge's Office
101 W. Main St.
Waxahachie, TX 75165
Main: (972) 825-5011

Road and Bridge Precinct 1
600 N. IH 45 Bus.
P.O. Box 536
Palmer, TX 75152
Main: (972) 825-5330

Road and Bridge Precinct 2
1400 Oak Grove Rd.
Ennis, TX 75119
Main: (972) 825-5333

Road and Bridge Precinct 3
933 College St.
Italy, TX 76651
Main: (972) 825-5340

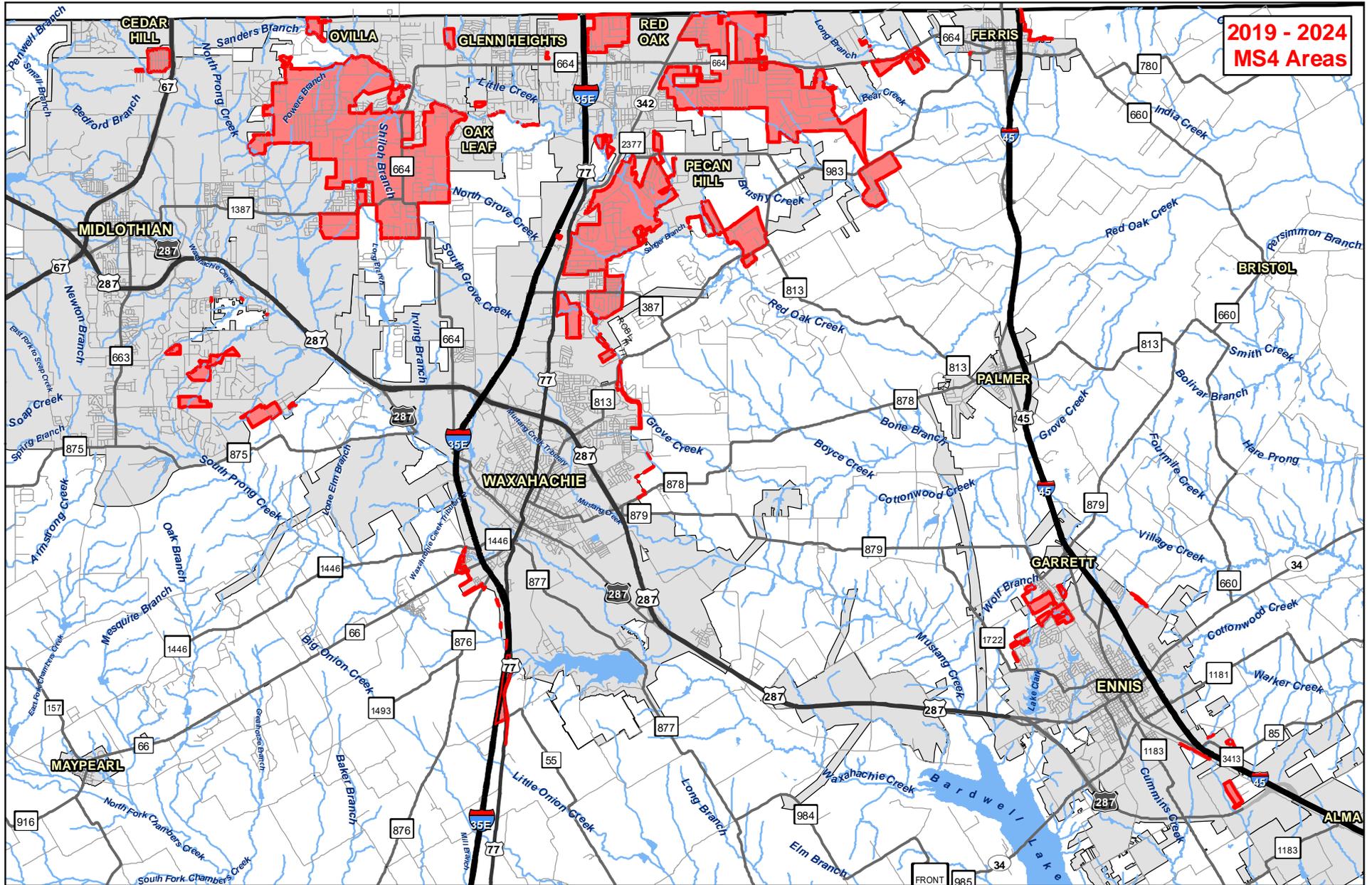
Road and Bridge Precinct 4
1011 Eastgate
Midlothian, TX 76065
Main: (972) 825-5305

APPENDIX B -MAPS

Map 1 -Ellis County MS4 Map (including 2000 & 2010 urbanized area)

Map 2 - Ellis County MS4 and Outfall Map (including 2000 & 2010 urbanized area)

**2019 - 2024
MS4 Areas**



- MS4 AREAS
- CITY
- FEMA Lakes
- FEMA Streams

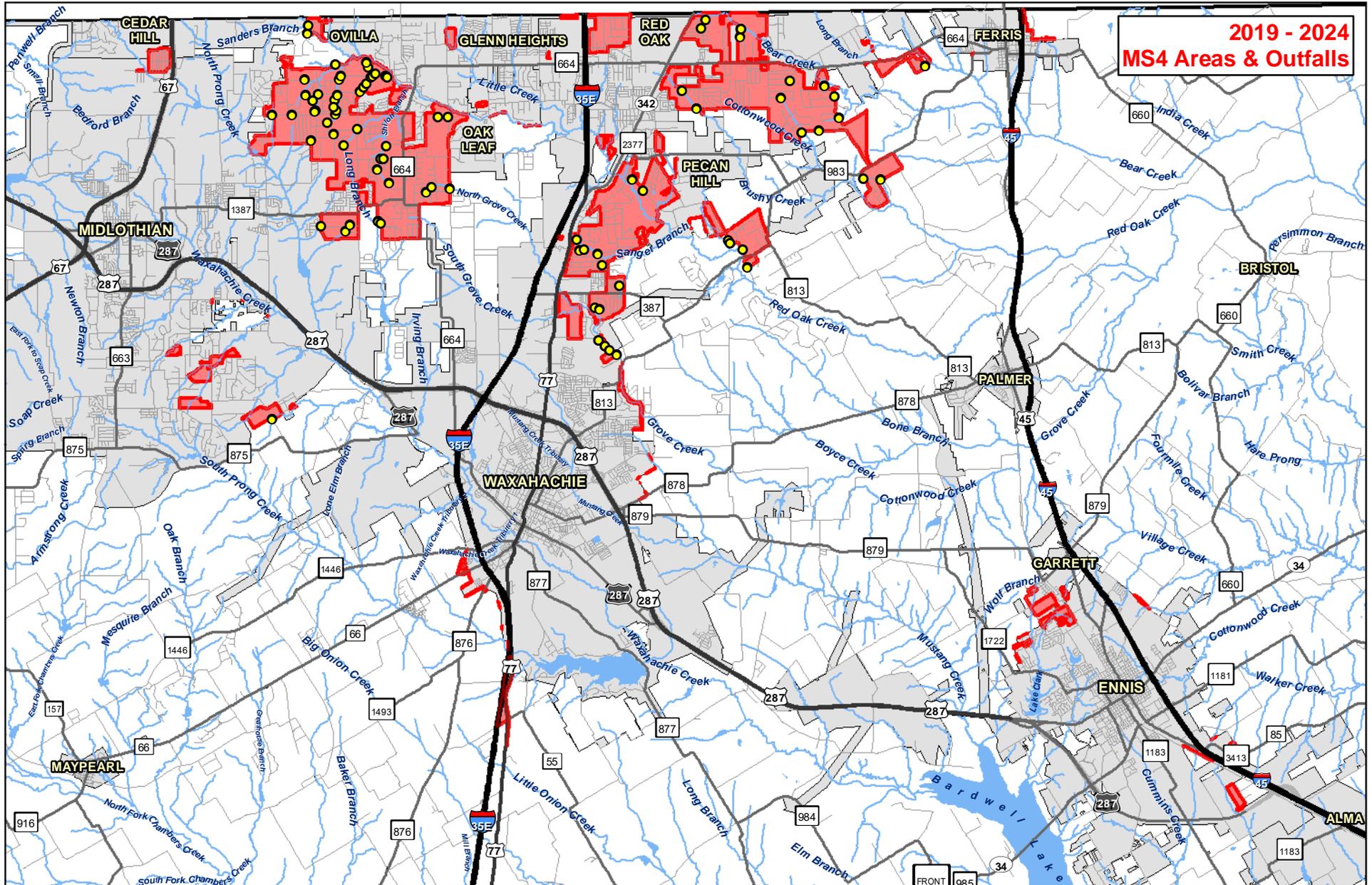


Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced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

Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



**2019 - 2024
MS4 Areas & Outfalls**



- OUTFALLS
- MS4 AREAS
- CITY
- FEMA Lakes
- FEMA Streams



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Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



APPENDIX C - BMP & Measurable Goals List

BMP & Measurable Goals Schematic				
Permit Year	MCM	BMP	Measurable Goals	Deadline
One	1a	Distribution of Educational Materials	500 handouts/materials	12/31/2019
Two	1a	Distribution of Educational Materials	500 handouts/materials	12/31/2020
Three	1a	Distribution of Educational Materials	500 handouts/materials	12/31/2021
Four	1a	Distribution of Educational Materials	500 handouts/materials	12/31/2022
Five	1a	Distribution of Educational Materials	500 handouts/materials	12/31/2023
One	1b	Development of Educational Materials	1 new material	12/31/2019
Two	1b	Development of Educational Materials	N/A	12/31/2020
Three	1b	Development of Educational Materials	1 new material	12/31/2021
Four	1b	Development of Educational Materials	N/A	12/31/2022
Five	1b	Development of Educational Materials	1 new material	12/31/2023
One	1c	Ellis County Emergency Preparedness Fair	1 per year	12/31/2019
Two	1c	Ellis County Emergency Preparedness Fair	1 per year	12/31/2020
Three	1c	Ellis County Emergency Preparedness Fair	1 per year	12/31/2021
Four	1c	Ellis County Emergency Preparedness Fair	1 per year	12/31/2022
Five	1c	Ellis County Emergency Preparedness Fair	1 per year	12/31/2023
One	1d	Ellis County Website	Upload SWMP & 2019 Annual Report	12/31/2019
Two	1d	Ellis County Website	Upload 2020 Annual Report	12/31/2020
Three	1d	Ellis County Website	Upload 2021 Annual Report	12/31/2021
Four	1d	Ellis County Website	Upload 2022 Annual Report	12/31/2022
Five	1d	Ellis County Website	Upload 2023 Annual Report	12/31/2023
One	1e	Social Media	Create social media account	12/31/2019
Two	1e	Social Media	2 stormwater items posted	12/31/2020
Three	1e	Social Media	2 stormwater items posted	12/31/2021
Four	1e	Social Media	2 stormwater items posted	12/31/2022
Five	1e	Social Media	2 stormwater items posted	12/31/2023
			30	

BMP & Measurable Goals Schematic

Permit Year	MCM	BMP	Measurable Goals	Deadline
One	1f	Public Notice Requirements	Annual Report on Commissioners Court	3/31/2020
Two	1f	Public Notice Requirements	Annual Report on Commissioners Court	3/31/2021
Three	1f	Public Notice Requirements	Annual Report on Commissioners Court	3/31/2022
Four	1f	Public Notice Requirements	Annual Report on Commissioners Court	3/31/2023
Five	1f	Public Notice Requirements	Annual Report on Commissioners Court	3/31/2024
One	1g	Public Comment & Citizens Reports	see 1d & 1e	12/31/2019
Two	1g	Public Comment & Citizens Reports	see 1d & 1e	12/31/2020
Three	1g	Public Comment & Citizens Reports	see 1d & 1e	12/31/2021
Four	1g	Public Comment & Citizens Reports	see 1d & 1e	12/31/2022
Five	1g	Public Comment & Citizens Reports	see 1d & 1e	12/31/2023
One	2a	Outfall Map	upload 1 updated map to website	12/31/2019
Two	2a	Outfall Map	upload 1 updated map to website	12/31/2020
Three	2a	Outfall Map	upload 1 updated map to website	12/31/2021
Four	2a	Outfall Map	upload 1 updated map to website	12/31/2022
Five	2a	Outfall Map	upload 1 updated map to website	12/31/2023
One	2b	Drainage System Monitoring	Inspect 20 outfalls	12/31/2019
Two	2b	Drainage System Monitoring	Inspect 20 outfalls	12/31/2020
Three	2b	Drainage System Monitoring	Inspect 20 outfalls	12/31/2021
Four	2b	Drainage System Monitoring	Inspect 20 outfalls	12/31/2022
Five	2b	Drainage System Monitoring	Inspect 20 outfalls	12/31/2023
One	2c	OSSF	report number of OSSF permits & complaints in MS4	12/31/2019
Two	2c	OSSF	report number of OSSF permits & complaints in MS4	12/31/2020
Three	2c	OSSF	report number of OSSF permits & complaints in MS4	12/31/2021
Four	2c	OSSF	report number of OSSF permits & complaints in MS4	12/31/2022
Five	2c	OSSF	report number of OSSF permits & complaints in MS4	12/31/2023

BMP & Measurable Goals Schematic

Permit Year	MCM	BMP	Measurable Goals	Deadline
One	2d	Illegal Dumping	Report number of complaints annually	12/31/2019
Two	2d	Illegal Dumping	Report number of complaints annually	12/31/2020
Three	2d	Illegal Dumping	Report number of complaints annually	12/31/2021
Four	2d	Illegal Dumping	Report number of complaints annually	12/31/2022
Five	2d	Illegal Dumping	Report number of complaints annually	12/31/2023
One	2e	NCTCOG Illegal Dumping Hotline	Review 1 report	12/31/2019
Two	2e	NCTCOG Illegal Dumping Hotline	Review 1 report	12/31/2020
Three	2e	NCTCOG Illegal Dumping Hotline	Review 1 report	12/31/2021
Four	2e	NCTCOG Illegal Dumping Hotline	Review 1 report	12/31/2022
Five	2e	NCTCOG Illegal Dumping Hotline	Review 1 report	12/31/2023
One	2f	Citizen Reports	Respond to 100% of reports	12/31/2019
Two	2f	Citizen Reports	Respond to 100% of reports	12/31/2020
Three	2f	Citizen Reports	Respond to 100% of reports	12/31/2021
Four	2f	Citizen Reports	Respond to 100% of reports	12/31/2022
Five	2f	Citizen Reports	Respond to 100% of reports	12/31/2023
One	2g	Staff Training	2 trainings for 1 staff	12/31/2019
Two	2g	Staff Training	2 trainings for 1 staff	12/31/2020
Three	2g	Staff Training	2 trainings for 1 staff	12/31/2021
Four	2g	Staff Training	2 trainings for 1 staff	12/31/2022
Five	2g	Staff Training	2 trainings for 1 staff	12/31/2023
One	3a	NOI File for Construction	File 100% of NOIs received	12/31/2019
Two	3a	NOI File for Construction	File 100% of NOIs received	12/31/2020
Three	3a	NOI File for Construction	File 100% of NOIs received	12/31/2021
Four	3a	NOI File for Construction	File 100% of NOIs received	12/31/2022
Five	3a	NOI File for Construction	File 100% of NOIs received	12/31/2023

BMP & Measurable Goals Schematic

Permit Year	MCM	BMP	Measurable Goals	Deadline
One	3b	Voluntary Site Inspections	Inspect 5 new construction activities	12/31/2019
Two	3b	Voluntary Site Inspections	Inspect 5 new construction activities	12/31/2020
Three	3b	Voluntary Site Inspections	Inspect 5 new construction activities	12/31/2021
Four	3b	Voluntary Site Inspections	Inspect 5 new construction activities	12/31/2022
Five	3b	Voluntary Site Inspections	Inspect 5 new construction activities	12/31/2023
One	3c	Subdivision Regulations	N/A	12/31/2019
Two	3c	Subdivision Regulations	Update rules & regs for NOI and SWPPP requirements	12/31/2020
Three	3c	Subdivision Regulations	Review & file received NOIs and SWPPPs	12/31/2021
Four	3c	Subdivision Regulations	Review & file received NOIs and SWPPPs	12/31/2022
Five	3c	Subdivision Regulations	Review & file received NOIs and SWPPPs	12/31/2023
One	3d	Site Plan Review	Review 100% site plans, plats, & SWPPPs	12/31/2019
Two	3d	Site Plan Review	Review 100% site plans, plats, & SWPPPs	12/31/2020
Three	3d	Site Plan Review	Review 100% site plans, plats, & SWPPPs	12/31/2021
Four	3d	Site Plan Review	Review 100% site plans, plats, & SWPPPs	12/31/2022
Five	3d	Site Plan Review	Review 100% site plans, plats, & SWPPPs	12/31/2023
One	3e	County Construction	Document & manage construction projects (>1 acre)	12/31/2019
Two	3e	County Construction	Document & manage construction projects (>1 acre)	12/31/2020
Three	3e	County Construction	Document & manage construction projects (>1 acre)	12/31/2021
Four	3e	County Construction	Document & manage construction projects (>1 acre)	12/31/2022
Five	3e	County Construction	Document & manage construction projects (>1 acre)	12/31/2023
One	3f	Storm Water Staff Training	2 trainings for at least 1 staff	12/31/2019
Two	3f	Storm Water Staff Training	2 trainings for at least 1 staff	12/31/2020
Three	3f	Storm Water Staff Training	2 trainings for at least 1 staff	12/31/2021
Four	3f	Storm Water Staff Training	2 trainings for at least 1 staff	12/31/2022
Five	3f	Storm Water Staff Training	2 trainings for at least 1 staff	12/31/2023

BMP & Measurable Goals Schematic				
Permit Year	MCM	BMP	Measurable Goals	Deadline
One	3g	iSWM Design Manual	5 brochures	12/31/2019
Two	3g	iSWM Design Manual	5 brochures	12/31/2020
Three	3g	iSWM Design Manual	5 brochures	12/31/2021
Four	3g	iSWM Design Manual	5 brochures	12/31/2022
Five	3g	iSWM Design Manual	5 brochures	12/31/2023
One	3h	Growth and Assessment Team	Facilitate 3 meetings	12/31/2019
Two	3h	Growth and Assessment Team	Facilitate 3 meetings	12/31/2020
Three	3h	Growth and Assessment Team	Facilitate 3 meetings	12/31/2021
Four	3h	Growth and Assessment Team	Facilitate 3 meetings	12/31/2022
Five	3h	Growth and Assessment Team	Facilitate 3 meetings	12/31/2023
One	3i	Citizen Reports	Respond to 100% of reports	12/31/2019
Two	3i	Citizen Reports	Respond to 100% of reports	12/31/2020
Three	3i	Citizen Reports	Respond to 100% of reports	12/31/2021
Four	3i	Citizen Reports	Respond to 100% of reports	12/31/2022
Five	3i	Citizen Reports	Respond to 100% of reports	12/31/2023
One	4a	Pervious Drainage Systems	1 drainage design manual	12/31/2019
Two	4a	Pervious Drainage Systems	1 drainage design manual	12/31/2020
Three	4a	Pervious Drainage Systems	1 drainage design manual	12/31/2021
Four	4a	Pervious Drainage Systems	1 drainage design manual	12/31/2022
Five	4a	Pervious Drainage Systems	1 drainage design manual	12/31/2023
One	4b	Texas Smartscape Promotion	upload 1 link to website & review report	12/31/2019
Two	4b	Texas Smartscape Promotion	review 1 report	12/31/2020
Three	4b	Texas Smartscape Promotion	review 1 report	12/31/2021
Four	4b	Texas Smartscape Promotion	review 1 report	12/31/2022
Five	4b	Texas Smartscape Promotion	review 1 report	12/31/2023

BMP & Measurable Goals Schematic				
Permit Year	MCM	BMP	Measurable Goals	Deadline
One	4c	Subdivision Regulations	1 drainage design manual	12/31/2019
Two	4c	Subdivision Regulations	1 drainage design manual	12/31/2020
Three	4c	Subdivision Regulations	1 drainage design manual	12/31/2021
Four	4c	Subdivision Regulations	1 drainage design manual	12/31/2022
Five	4c	Subdivision Regulations	1 drainage design manual	12/31/2023
One	4d	Operations and Maintenance	review 2 reports from 2 precincts	12/31/2019
Two	4d	Operations and Maintenance	review 2 reports from 2 precincts	12/31/2020
Three	4d	Operations and Maintenance	review 2 reports from 2 precincts	12/31/2021
Four	4d	Operations and Maintenance	review 2 reports from 2 precincts	12/31/2022
Five	4d	Operations and Maintenance	review 2 reports from 2 precincts	12/31/2023
One	4e	Floodplain Development Permit	Issue 5 permits	12/31/2019
Two	4e	Floodplain Development Permit	Issue 5 permits	12/31/2020
Three	4e	Floodplain Development Permit	Issue 5 permits	12/31/2021
Four	4e	Floodplain Development Permit	Issue 5 permits	12/31/2022
Five	4e	Floodplain Development Permit	Issue 5 permits	12/31/2023
One	5a	Employee Training	conduct 1 seminar to 2 precincts	12/31/2019
Two	5a	Employee Training	conduct 1 seminar to 2 precincts	12/31/2020
Three	5a	Employee Training	conduct 1 seminar to 2 precincts	12/31/2021
Four	5a	Employee Training	conduct 1 seminar to 2 precincts	12/31/2022
Five	5a	Employee Training	conduct 1 seminar to 2 precincts	12/31/2023
One	5b	County Operations	Develop survey template	12/31/2019
Two	5b	County Operations	conduct survey at 2 precincts	12/31/2020
Three	5b	County Operations	conduct survey at 2 precincts	12/31/2021
Four	5b	County Operations	Conduct survey at Historic Courthouse	12/31/2022
Five	5b	County Operations	Conduct Survey at Courts & Admin building	12/31/2023

BMP & Measurable Goals Schematic

Permit Year	MCM	BMP	Measurable Goals	Deadline
One	5c	Good Housekeeping	1 report as needed	12/31/2019
Two	5c	Good Housekeeping	1 report as needed	12/31/2020
Three	5c	Good Housekeeping	1 report as needed	12/31/2021
Four	5c	Good Housekeeping	1 report as needed	12/31/2022
Five	5c	Good Housekeeping	1 report as needed	12/31/2023
One	5d	Storm water facilities inventory	update 2010 inventory	12/31/2019
Two	5d	Storm water facilities inventory	update 2010 inventory	12/31/2020
Three	5d	Storm water facilities inventory	update 2010 inventory	12/31/2021
Four	5d	Storm water facilities inventory	implement 2021 inventory	12/31/2022
Five	5d	Storm water facilities inventory	update 2021 inventory	12/31/2023
One	5e	Contractor Requirements and Oversight	1 Commissioners Court agenda item	12/31/2019
Two	5e	Contractor Requirements and Oversight	1 Commissioners Court agenda item	12/31/2020
Three	5e	Contractor Requirements and Oversight	1 Commissioners Court agenda item	12/31/2021
Four	5e	Contractor Requirements and Oversight	1 Commissioners Court agenda item	12/31/2022
Five	5e	Contractor Requirements and Oversight	1 Commissioners Court agenda item	12/31/2023
One	5f	Disposal of Waste Material	Review and update 1 report	12/31/2019
Two	5f	Disposal of Waste Material	update report as needed	12/31/2020
Three	5f	Disposal of Waste Material	update report as needed	12/31/2021
Four	5f	Disposal of Waste Material	update report as needed	12/31/2022
Five	5f	Disposal of Waste Material	update report as needed	12/31/2023
One	5g	Pollutants of Concern	1 pollutant of concern list	12/31/2019
Two	5g	Pollutants of Concern	1 pollutant of concern list	12/31/2020
Three	5g	Pollutants of Concern	1 pollutant of concern list	12/31/2021
Four	5g	Pollutants of Concern	1 pollutant of concern list	12/31/2022
Five	5g	Pollutants of Concern	1 pollutant of concern list	12/31/2023
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ELLIS COUNTY INVESTMENT POLICY
Revised 07/02/2019

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Ellis County Investment Policy

Revised 07/02/2019

I. Investment authority and scope of policy

A: General Statement

This policy serves to satisfy the statutory requirements of Government Code Chapter 2256 to define and adopt a formal investment policy. Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005 (E)

B. Funds Included

This investment policy applies to all financial assets of all funds of Ellis County, Texas at the present time and any funds to be created in the future and any other funds held in custody by the Ellis County Treasurer.

C: County's Investment Officer

In accordance with Government Code Chapter 2256.005 (f) and (g), Cheryl Chambers, Ellis County Treasurer, may invest County funds that are not immediately required to pay obligations of the County

II. Investment objectives

A. General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and applicable written administrative procedures. The County will invest according to investment strategies for each fund as they are hereby adopted as Exhibit B.

B. Safety and Maintenance of Adequate Liquidity

Ellis County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability plan which provides for liquidity necessary to pay obligations as they become due. The Investment Officer shall monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon required independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the Commissioner's Court of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating. This language will not limit the

ability of the Investment Officer to liquidate the security at an earlier time if he or she feel it a prudent decision to do so.

C. Diversification

It will be the policy of Ellis County to diversify its portfolio to minimize the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments.

D. Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal laws governing investment of public funds.

E. Maturity

The maximum allowable stated maturity of any individual investment owned by the County is two years. For pooled funds, the maximum average dollar-weighted maturity is 90 days.

F. Quality and Capability of Investment Management

It is the County's policy to provide training required by Government Code 2256, and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Investment Officer in making investment decisions.

III. Investment Types

The Ellis County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law.

AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

- (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- (2) direct obligations of this state or its agencies and instrumentalities;
- (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and

(b) The following are not authorized investments under this section:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

Fully insured or collateralized certificates of deposit from any bank doing business in the State of Texas and under the terms of a written agreement with that bank, not to exceed two years to stated maturity, to include certificates of deposit purchased through the CDARS program with a Texas bank; FDIC/NCUA insured brokered certificates of deposit securities from a bank in any US state, delivered versus payment to Ellis County's safekeeping agent, not to exceed two years to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on

www.2fdic.gov/idasp/main_bankfind.asp to assure that the bank is FDIC insured. The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by Ellis County based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the Investment Officer shall immediately liquidate any brokered CD which places Ellis County above the FDIC insurance level.

AUTHORIZED INVESTMENTS: INVESTMENT POOLS. (a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- (10) the name and address of the independent auditor of the pool;
- (11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and
- (12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

- (1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

(A) the types and percentage breakdown of securities in which the pool is invested;

(B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;

(C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

(D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;

(E) the size of the pool;

(F) the number of participants in the pool;

(G) the custodian bank that is safekeeping the assets of the pool;

(H) a listing of daily transaction activity of the entity participating in the pool;

(I) the yield and expense ratio of the pool;

(J) the portfolio managers of the pool; and

(K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

(1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

RATING OF CERTAIN INVESTMENT POOLS. A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

IV. Investment Responsibility and Control

A. Investment Institutions Defined

The Ellis County Investment Officer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository and Sub-Depository Bank contracts.

1. Depository Bank
2. Sub-Depository Bank(s)
3. Other state or national banks domiciled in Texas that are insured by FDIC or its successor
4. State or federal credit unions domiciled in Texas that are insured by FDIC or National Credit Union Share Insurance Fund or its successor

B. Qualifications for Broker/Dealers

A written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument in a form acceptable to the County and the business organization substantially to the effect that the business organization has:

1. Received and thoroughly reviewed the investment policy of the County; and
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization. The County Investment Officer may not buy any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Government Code Section 2256.005 (I)

By adopting this investment policy, the Ellis County Commissioners Court is authorizing the use of the broker/dealers as listed in Exhibit C.

C. Standards of Operation

The County Investment Officer shall develop and maintain administrative procedures for the operation of the investment program, consistent with this investment policy.

D. Methods to Monitor Market Price

At least two outside sources of pricing information shall be contacted prior to the purchase of securities using public funds. These sources may include but are not limited to the following: competing broker/dealers, printed financial sections of periodicals, internet web sites, and Bloomberg Reports.

E. Delivery vs. Payment

It will be the policy of the County to settle all transactions, except investment pool funds and mutual funds, on a Delivery vs. Payment (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received through the Federal Reserve Wire, the securities purchased.

F. Audit Control

The Ellis County Commissioner's Court will have an annual financial audit of all County funds by an independent auditing firm as well as an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005 (M).

G. Standard of Care

Investments shall be made with judgement and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity and yield. In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the County's control, over which the Officer had responsibility, rather than a consideration as to the prudence of a single investment; and
2. Whether the investment decision was consistent with the written investment policy of the County.

V. Investment Reporting

A. Quarterly Report

Not less than quarterly, the Investment Officer shall prepare and submit to the Commissioner's Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. This report will be in compliance with Government Code 2256.023

VI. Investment Collateral and Safekeeping

The Ellis County Treasurer shall insure that all non-invested county funds are fully collateralized or insured by:

Obligations of the U.S. or its agencies and instrumentalities

2. Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the U.S., the underlying security for which is guaranteed by an agency or instrumentality of the U.S, and are not:
 - (a) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (IO's); or
 - (b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (PO's); or
 - (c) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; or
 - (d) collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in the market index (inverse floaters).
3. Other obligations the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the State of Texas or the U.S. or their respective agencies and instrumentalities.

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank. All certificates of deposit, purchased outside the Depository Bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank.

Exhibit B
INVESTMENT STRATEGY

Reviewed 07/02/2019

All available non-cash funds of Ellis County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives. This strategy is achieved by investing in instruments authorized by the County's investment policy.

Ellis County Pooled Cash Funds:

Levee Improvement District #4

- General
- Road Improvement Fund
- Road and Bridge
- Farm to Market
- Lateral Road
- County & District Court Tech
- Justice Court Technology
- DC Archives Records Mgt.
- Permanent Improvement
- Law Library
- Trust & Agency
- Records Management
- CC Archives Records Management
- Right of Way Available
- Environmental Funds
- Right of Way 2008
- District Clerk Records Tech
- Road District #1
- Road District #5
- Road District #16
- District Attorney Check Processing
- District Attorney Drug Forfeiture
- General Records Manage./Preserv.
- Courthouse Security
- Court Rec. Preservation 51.708
- Election Admin. Fees
- DWI Blood Draw
- Interest and Sinking
- Grant Pass Through
- Constable I Forfeiture

Other Funds of Ellis County:

- Adult Probation
- Juvenile Probation
- Jury
- Sheriff Federal Drug Forfeiture
- Adult Specialized Caseloads
- Sheriff Seizure
- Sheriff Drug Forfeiture
- District Attorney Drug Seizure
- Juvenile Community Corrections
- Constable #2 Seizure
- Constable #2 Forfeiture
- Constable #4 Forfeiture
- Constable #4 Seizure
- Law Enforcement Block Grant
- Levee Improvement District #2
- Levee Improvement District #3

Exhibit C

Authorized Brokers

Reviewed 07/02/2019

Chapter 2256 of the Texas Statutes provides for the investment of public funds. Section 2256.025 provides that the governing body of an investing entity or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

In compliance with Section 2256.025 of the Texas Statutes, the County Commissioners of Ellis County have adopted the following list of qualified brokers that are authorized to engage in investment transactions with Ellis County.

Name of Broker

Kyle Appling
Samuel E. Vaughan
Timothy Pinon
Eddie R. Yancey
Fernando Pulido

Name of Brokerage Firm

Comerica Securities
Financial Northeastern Companies
Wells Fargo Bank
First Financial Bank
Multi-Bank Securities, Inc.

Authorized Investment Pools

Lone Star Investment Pool
Texpool/TexPool Prime
TexSTAR
TexasClass
Funds Management Group
TexasTerm

Adopted by the County Commissioners of Ellis County this 2nd day of July 2019.

ELLIS COUNTY INVESTMENT REPORT
1st QTR 2019

Cheryl Chambers – Ellis County Treasurer
July 2, 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,

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

MONTH END BALANCES FOR INVESTMENTS

March 31, 2019

ACCOUNT NAME	CO FUND #	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 295.85	\$ 10,562,304.15	\$ 10,437,001.75	\$ 12,263,188.67	\$ 3,551,909.17	\$ 10,543,494.08	\$ 2,230,000.00	\$ 49,588,193.67
ROAD IMPROVEMENT	2	-	-	-	\$ 665,377.87	-	-	-	\$ 665,377.87
RB#1	3	-	\$ 925,126.15	\$ 256,884.45	-	\$ 18,780.71	\$ 485,785.27	-	\$ 1,686,576.58
RB#2	4	-	\$ 756,949.35	\$ 226,400.74	-	\$ 16,037.62	\$ 420,267.11	-	\$ 1,419,654.82
RB#3	5	-	\$ 1,047,046.41	\$ 143,947.08	-	\$ 29,197.28	\$ 199,305.85	-	\$ 1,419,496.62
RB#4	6	-	\$ 836,740.96	\$ 174,737.67	-	\$ 3,514.10	\$ 345,801.95	-	\$ 1,360,794.58
ADULT PROBATION	7	-	-	-	-	-	-	-	-
JUVENILE PROBATION	8	-	-	-	-	-	-	-	-
FM#1	9	-	-	\$ 324,788.55	\$ 1,087,414.75	-	-	-	\$ 2,108,006.86
FM#2	10	-	-	\$ 1,760.11	\$ 474,867.10	\$ 11,161.92	\$ 448,127.73	-	\$ 935,916.86
FM#3	11	-	-	\$ 4,476.10	\$ 818,299.71	\$ 34,134.33	\$ 869,462.26	-	\$ 1,726,372.40
FM#4	12	-	-	\$ 12,861.93	\$ 987,474.22	\$ 40,042.47	\$ 874,363.09	-	\$ 1,914,741.71
LATERAL ROADS	13	-	-	-	-	-	-	-	-
CO & DC COURT TECH	14	-	-	-	-	-	-	-	-
JUSTICE CT TECH	15	-	-	-	-	-	\$ 108,037.11	-	\$ 108,037.11
DC ARCHIVES REC MGT	16	-	-	-	-	-	\$ 126,587.63	-	\$ 126,587.63
JURY	17	-	-	\$ 150,931.19	-	-	-	-	\$ 150,931.19
PERM IMPROVE	18	-	-	\$ 935,347.41	-	\$ 435.06	-	-	\$ 935,782.47
LAW LIBRARY	19	-	-	\$ 38.80	-	-	-	-	\$ 38.80
TRUST & AGENCY	20	-	-	\$ 2,086.31	-	-	-	-	\$ 2,086.31
REC MGMT	21	-	-	\$ 799,042.28	-	-	-	-	\$ 799,042.28
CC ARCHIVES	22	-	-	\$ 125,424.92	-	\$ 1,820,167.20	-	-	\$ 1,820,167.20
ROW AVAILABLE	23	-	-	-	-	-	-	-	\$ 125,424.92
FIRE MARSHALL SPECIAL	24	-	-	-	-	-	-	-	-
RIGHT OF WAY 2008	25	-	-	-	-	-	\$ 183,448.77	-	\$ 183,448.77
DC RECORDS TECH	26	-	-	-	-	-	\$ 151,783.05	-	\$ 151,783.05
RD#1	27	-	-	\$ 1,244,272.12	-	-	-	-	\$ 1,244,272.12
RD#5	28	-	-	\$ 70,046.83	-	-	-	-	\$ 70,046.83
RD#16	29	-	-	\$ 192,896.80	-	-	-	-	\$ 192,896.80
DA CHK PROCESS	30	-	-	\$ 192,908.26	-	-	-	-	\$ 192,908.26
DA DRUG FORF	31	-	-	\$ 142,573.79	-	-	-	-	\$ 142,573.79
GEN RECIPRESER	32	-	-	\$ 404,761.04	-	-	-	-	\$ 404,761.04
CH SECURITY	33	-	-	\$ 68,287.13	-	-	-	-	\$ 68,287.13
COURT REC. PRES 51.708	34	-	-	-	-	-	-	-	-
DWI BLOOD DRAW	35	-	-	-	-	-	-	-	-
ELECTION ADMIN. FEE	36	-	-	-	-	-	\$ 13,430.29	-	\$ 13,430.29
SERIES 9396 US	37	-	-	\$ 1,374,709.12	-	-	-	-	\$ 1,374,709.12
SERIES 07 I&S	38	-	\$ 446,593.12	\$ 2,277,037.15	-	\$ 69,444.54	-	-	\$ 2,793,074.81
GRANT PASS THROUGH	39	-	-	-	-	-	-	-	-
SERIES 07 BOND PROJ	40	-	-	-	-	-	-	-	-
HIDTA	41	-	-	-	-	-	-	-	-
SHERIFF FED FORF	42	-	-	\$ 274,048.29	-	-	-	-	\$ 274,048.29
HAZARD MITIGATION	44	-	-	-	-	-	-	-	-
ADULT COM CORR	45	-	-	-	-	-	-	-	-
SHRF SEIZURE	46	-	-	-	-	\$ 324,028.62	-	-	\$ 324,028.62
SHRF DRUG FORF	47	-	-	\$ 131,152.64	-	-	-	-	\$ 131,152.64
DA DRUG SEIZURE	48	-	-	\$ 183,631.37	-	-	-	-	\$ 183,631.37
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	-	-	\$ 386,952.41	-	-	-	-	\$ 386,952.41
LEVEE 3	73	-	-	\$ 388,351.34	-	-	-	-	\$ 388,351.34
LEVEE 4	74	-	-	-	-	-	-	-	-
		\$ 295.85	\$ 14,574,760.04	\$ 20,152,063.83	\$ 16,296,622.32	\$ 6,694,156.77	\$ 15,465,697.75	\$ 2,230,000.00	\$ 75,413,586.56

INVESTMENTS LISTED BY ENTITY / YIELD

1st QTR 2019

	Total Invested	JANUARY	FEBRUARY	MARCH
FIRST FINANCIAL BANK	\$ 295.85	0.4000%	0.4500%	0.4500%
TEXAS CLASS	\$ 14,574,760.04	2.6200%	2.6300%	2.6100%
LONESTAR POOL CORPORATE	\$ 20,152,053.83	2.6000%	2.5900%	2.5900%
TEXPOOL PRIME	\$ 16,296,622.32	2.6100%	2.5900%	2.5900%
TEXSTAR	\$ 6,694,156.77	2.3937%	2.4001%	2.4112%
TEXAS TERM	\$ 15,465,697.75	2.3800%	2.4000%	2.4200%
FINANCIAL NORTHEASTERN SECURITIES	\$ 2,230,000.00	2.25%-2.70%	2.25%-2.90%	2.25%-2.80%
	\$ 75,413,586.56			

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 DECEMBER 31, 2018	FIRST FINANCIAL MARCH 31, 2019
GENERAL	1	\$ 1,591,323.82	\$ 295.85
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	\$ -	\$ -
		\$ 1,591,323.82	\$ 295.85

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	Texas Class	
	FUND #	DECEMBER 31, 2018	MARCH 31, 2019
GENERAL	1	\$ 5,002,999.24	\$ 10,562,304.15
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 328,251.26	\$ 925,126.15
RB#2	4	\$ 275,753.54	\$ 756,949.35
RB#3	5	\$ 342,744.96	\$ 1,047,046.41
RB#4	6	\$ 283,284.24	\$ 836,740.86
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	\$ 443,714.52	\$ 446,593.12
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,676,747.76	\$ 14,574,760.04

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	DECEMBER 31, 2018	MARCH 31, 2019
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 190,421.20	\$ 10,437,001.75
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 255,248.24	\$ 256,884.45
RB#2	4	\$ 224,958.69	\$ 226,400.74
RB#3	5	\$ 143,030.21	\$ 143,947.08
RB#4	6	\$ 173,624.68	\$ 174,737.67
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 322,719.82	\$ 324,788.55
FM#2	10	\$ 1,748.90	\$ 1,760.11
FM#3	11	\$ 4,447.58	\$ 4,476.10
FM#4	12	\$ 12,780.01	\$ 12,861.93
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 80,390.96	\$ 150,931.19
PERM IMPROVE	18	\$ 368,098.58	\$ 935,347.41
LAW LIBRARY	19	\$ 38.54	\$ 38.80
TRUST & AGENCY	20	\$ 547,173.25	\$ 2,086.31
REC MGMT	21	\$ 731,171.62	\$ 799,042.28
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 124,626.04	\$ 125,424.92
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,236,346.79	\$ 1,244,272.12
RD#5	28	\$ 69,600.67	\$ 70,046.83
RD#16	29	\$ 191,668.15	\$ 192,896.80
DA CHK PROCESS	30	\$ 206,423.56	\$ 192,908.26
DA DRUG FORF	31	\$ 183,266.85	\$ 142,573.79
GEN REC/PRESER	32	\$ 375,276.70	\$ 404,761.04
CH SECURITY	33	\$ 24,005.00	\$ 68,287.13
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,365,952.98	\$ 1,374,709.12
SERIES 07 I&S	38	\$ 856,178.77	\$ 2,277,037.15
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 288,267.89	\$ 274,048.29
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 109,489.85	\$ 131,152.64
DA DRUG SEIZURE	48	\$ 287,723.11	\$ 183,631.37
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	\$ -	\$ -
		\$ 8,374,678.64	\$ 20,152,053.83

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 PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2018	MARCH 31, 2019
GENERAL	1	\$ 4,696,416.60	\$ 12,263,188.67
ROAD IMPROVEMENT FUND	2	\$ 404,033.53	\$ 665,377.87
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 580,947.07	\$ 1,087,414.75
FM#2	10	\$ 15,264.75	\$ 474,867.10
FM#3	11	\$ 384,481.76	\$ 818,299.71
FM#4	12	\$ 520,327.50	\$ 987,474.22
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,601,471.21	\$ 16,296,622.32

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 #	DECEMBER 31, 2018	MARCH 31, 2019
GENERAL	1	\$ 1,037,014.22	\$ 3,551,909.17
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,669.97	\$ 18,780.71
RB#2	4	\$ 15,943.02	\$ 16,037.62
RB#3	5	\$ 29,025.08	\$ 29,197.28
RB#4	6	\$ 3,493.37	\$ 3,514.10
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 11,096.09	\$ 11,161.92
FM#3	11	\$ 33,932.98	\$ 34,134.33
FM#4	12	\$ 39,806.27	\$ 40,042.47
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 432.42	\$ 435.06
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,260,978.38	\$ 1,820,167.20
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	\$ 97,941.92	\$ 69,444.54
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	\$ 322,117.31	\$ 324,028.62
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	\$ 370,614.41	\$ 386,952.41
LEVEE 3	73	\$ 332,335.11	\$ 388,351.34
LEVEE 4	74	\$ -	\$ -
		\$ 4,573,400.55	\$ 6,694,156.77

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2018	MARCH 31, 2019
GENERAL	1	\$ 7,729,862.73	\$ 10,543,494.08
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 482,919.79	\$ 485,785.27
RB#2	4	\$ 415,799.24	\$ 420,267.11
RB#3	5	\$ 198,130.22	\$ 199,305.85
RB#4	6	\$ 343,762.18	\$ 345,801.95
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 221,213.16	\$ 695,803.56
FM#2	10	\$ 48,760.95	\$ 448,127.73
FM#3	11	\$ 508,478.66	\$ 869,462.26
FM#4	12	\$ 278,107.54	\$ 874,363.09
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 107,399.84	\$ 108,037.11
DC ARCHIVES REC MGT	16	\$ 125,840.93	\$ 126,587.63
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	\$ 161,733.06	\$ 183,448.77
DC RECORDS TECH	26	\$ 133,942.26	\$ 151,783.05
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	\$ 1,042,240.33	\$ 13,430.29
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	\$ -	\$ -
		\$ 11,798,190.89	\$ 15,465,697.75

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

ACCOUNT NAME	COUNTY	FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
						DECEMBER 31, 2018	MARCH 31, 2019
GENERAL							
BOOK VALUE	53955LAA5		08/20/2018	02/20/2019	2.30%	\$ 249,000.00	\$ -
MARKET VALUE						\$ 249,009.96	\$ -
BOOK VALUE	87235DAE5		08/20/2018	02/20/2019	2.25%	\$ 249,000.00	\$ -
MARKET VALUE						\$ 248,992.53	\$ -
BOOK VALUE	33715LCE8		06/31/18	8/31/19	2.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE						\$ 248,803.29	\$ 250,498.98
BOOK VALUE	00832KAE9		08/17/2018	8/16/19	2.70%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE						\$ 243,133.65	\$ 243,264.87
BOOK VALUE	712700SV9		10/03/2018	4/10/19	2.25%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 246,839.45	\$ 246,997.53
BOOK VALUE	88563LAD9		10/05/18	43742	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE						\$ 249,241.53	\$ 249,440.73
BOOK VALUE	91435LAX5		1/15/19	1/30/19	2.70%	\$ -	\$ 249,000.00
MARKET VALUE						\$ -	\$ 249,498.00
BOOK VALUE	20369AAJ9		1/31/19	1/21/20	2.75%	\$ -	\$ 246,000.00
MARKET VALUE						\$ -	\$ 246,587.94
BOOK VALUE	21050BAF7		2/22/19	5/22/20	2.75%	\$ -	\$ 249,000.00
MARKET VALUE						\$ -	\$ 249,766.92
BOOK VALUE	49254FAH9		1/31/19	7/31/20	2.80%	\$ -	\$ 249,000.00
MARKET VALUE						\$ -	\$ 250,075.68
BOOK VALUE	88283MBD5		2/21/19	8/21/20	2.75%	\$ -	\$ 249,000.00
MARKET VALUE						\$ -	\$ 249,956.16
BOOK VALUE						\$ 1,486,000.00	\$ 2,230,000.00
MARKET VALUE						\$ 1,486,020.41	\$ 2,236,086.81

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2019

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2018	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2019
GENERAL	1	\$ 21,734,037.81	\$ 33,242,000.00	\$ 5,654,312.69	\$ 266,468.55	\$ 49,588,193.67
ROAD IMPROVEMENT FUND	2	\$ 404,033.53	\$ 258,000.00	\$ -	\$ 3,344.34	\$ 665,377.87
RB#1	3	\$ 1,085,089.26	\$ 593,000.00	\$ -	\$ 8,487.32	\$ 1,686,576.58
RB#2	4	\$ 932,454.49	\$ 480,000.00	\$ -	\$ 7,200.33	\$ 1,419,654.82
RB#3	5	\$ 712,930.47	\$ 707,000.00	\$ 7,000.00	\$ 6,566.15	\$ 1,419,496.62
RB#4	6	\$ 804,164.47	\$ 550,000.00	\$ -	\$ 6,630.11	\$ 1,360,794.58
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -	\$ -	\$ -	\$ -
FM#1	9	\$ 1,124,880.05	\$ 972,000.00	\$ -	\$ 11,126.81	\$ 2,108,006.86
FM#2	10	\$ 76,870.69	\$ 855,000.00	\$ -	\$ 4,046.17	\$ 935,916.86
FM#3	11	\$ 931,340.98	\$ 786,000.00	\$ -	\$ 9,031.42	\$ 1,726,372.40
FM#4	12	\$ 851,021.32	\$ 1,109,000.00	\$ 55,000.00	\$ 9,720.39	\$ 1,914,741.71
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 107,399.84	\$ -	\$ -	\$ 637.27	\$ 108,037.11
DC ARCHIVES REC MGT	16	\$ 125,840.93	\$ -	\$ -	\$ 746.70	\$ 126,587.63
JURY	17	\$ 80,390.96	\$ 70,000.00	\$ -	\$ 540.23	\$ 150,931.19
PERM IMPROVE	18	\$ 368,531.00	\$ 562,400.00	\$ -	\$ 4,851.47	\$ 935,782.47
LAW LIBRARY	19	\$ 38.54	\$ -	\$ -	\$ 0.26	\$ 38.80
TRUST & AGENCY	20	\$ 547,173.25	\$ -	\$ 547,000.00	\$ 1,913.06	\$ 2,086.31
REC MGMT	21	\$ 731,171.62	\$ 63,000.00	\$ -	\$ 4,870.66	\$ 799,042.28
CC ARCHIVES	22	\$ 2,260,978.38	\$ -	\$ 453,000.00	\$ 12,188.82	\$ 1,820,167.20
ROW AVAILABLE	23	\$ 124,626.04	\$ -	\$ -	\$ 798.88	\$ 125,424.92
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 161,733.06	\$ 20,700.00	\$ -	\$ 1,015.71	\$ 183,448.77
DC RECORDS TECH	26	\$ 133,942.26	\$ 17,000.00	\$ -	\$ 840.79	\$ 151,783.05
RD#1	27	\$ 1,236,346.79	\$ -	\$ -	\$ 7,925.33	\$ 1,244,272.12
RD#5	28	\$ 69,600.67	\$ -	\$ -	\$ 446.16	\$ 70,046.83
RD#16	29	\$ 191,668.15	\$ -	\$ -	\$ 1,228.65	\$ 192,896.80
DA CHK PROCESS	30	\$ 206,423.56	\$ -	\$ 14,800.00	\$ 1,284.70	\$ 192,908.26
DA DRUG FORF	31	\$ 183,266.85	\$ -	\$ 41,775.00	\$ 1,081.94	\$ 142,573.79
GEN REC/PRESER	32	\$ 375,276.70	\$ 27,000.00	\$ -	\$ 2,484.34	\$ 404,761.04
CH SECURITY	33	\$ 24,005.00	\$ 44,000.00	\$ -	\$ 282.13	\$ 68,287.13
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 1,042,240.33	\$ -	\$ 1,032,200.00	\$ 3,389.96	\$ 13,430.29
SERIES 93/98 I/S	37	\$ 1,365,952.98	\$ -	\$ -	\$ 8,756.14	\$ 1,374,709.12
SERIES 07 I&S	38	\$ 1,397,835.21	\$ 3,409,645.00	\$ 2,029,200.00	\$ 14,794.60	\$ 2,793,074.81
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 288,267.89	\$ 5,500.00	\$ 21,550.01	\$ 1,830.41	\$ 274,048.29
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 322,117.31	\$ -	\$ -	\$ 1,911.31	\$ 324,028.62
SHRF DRUG FORF	47	\$ 109,489.85	\$ 20,900.00	\$ -	\$ 762.79	\$ 131,152.64
DA DRUG SEIZURE	48	\$ 287,723.11	\$ 11,400.00	\$ 116,885.00	\$ 1,393.26	\$ 183,631.37
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
LEVEE 2	72	\$ 370,614.41	\$ 14,090.00	\$ -	\$ 2,248.00	\$ 386,952.41
LEVEE 3	73	\$ 332,335.11	\$ 53,890.00	\$ -	\$ 2,126.23	\$ 388,351.34
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 41,101,812.87	\$ 43,871,525.00	\$ 9,972,722.70	\$ 412,971.39	\$ 75,413,586.56
						\$ 75,413,586.56

INVESTMENT INTEREST FOR 1ST QTR 2019						
ACCOUNT NAME	CO FUND #	JANUARY	FEBRUARY	MARCH	TOTAL	
GENERAL	1	\$ 65,761.33	\$ 93,573.49	\$ 107,133.73	\$ 266,468.55	
ROAD IMPROVEMENT FUND	2	\$ 894.45	\$ 989.03	\$ 1,460.86	\$ 3,344.34	
RB#1	3	\$ 2,316.80	\$ 2,524.69	\$ 3,645.83	\$ 8,487.32	
RB#2	4	\$ 1,990.67	\$ 2,146.42	\$ 3,063.24	\$ 7,200.33	
RB#3	5	\$ 1,542.84	\$ 1,907.74	\$ 3,115.57	\$ 6,566.15	
RB#4	6	\$ 1,722.20	\$ 1,955.91	\$ 2,952.00	\$ 6,630.11	
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	
JUVENILE PROBATION	8	\$ -	\$ -	\$ -	\$ -	
FM#1	9	\$ 3,090.13	\$ 3,512.46	\$ 4,524.22	\$ 11,126.81	
FM#2	10	\$ 745.11	\$ 1,315.33	\$ 1,985.73	\$ 4,046.17	
FM#3	11	\$ 2,514.41	\$ 2,862.59	\$ 3,654.42	\$ 9,031.42	
FM#4	12	\$ 2,488.25	\$ 3,064.63	\$ 4,167.51	\$ 9,720.39	
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	
JUSTICE CT TECH	15	\$ 218.52	\$ 197.78	\$ 220.97	\$ 637.27	
DC ARCHIVES REC MGT	16	\$ 256.05	\$ 231.74	\$ 258.91	\$ 746.70	
JURY	17	\$ 177.63	\$ 159.90	\$ 202.70	\$ 540.23	
PERM IMPROVE	18	\$ 1,272.06	\$ 1,523.03	\$ 2,056.38	\$ 4,851.47	
LAW LIBRARY	19	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.26	
TRUST & AGENCY	20	\$ 1,209.03	\$ 699.45	\$ 4.58	\$ 1,913.06	
REC MGMT	21	\$ 1,615.59	\$ 1,499.16	\$ 1,755.91	\$ 4,870.66	
CC ARCHIVES	22	\$ 4,596.30	\$ 3,872.71	\$ 3,719.81	\$ 12,188.82	
ROW AVAILABLE	23	\$ 275.37	\$ 247.89	\$ 275.62	\$ 798.88	
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	
RIGHT OF WAY 2008	25	\$ 329.08	\$ 311.43	\$ 375.20	\$ 1,015.71	
DC RECORDS TECH	26	\$ 272.53	\$ 257.82	\$ 310.44	\$ 840.79	
RD#1	27	\$ 2,731.81	\$ 2,459.21	\$ 2,734.31	\$ 7,925.33	
RD#5	28	\$ 153.79	\$ 138.44	\$ 153.93	\$ 446.16	
RD#16	29	\$ 423.51	\$ 381.25	\$ 423.89	\$ 1,228.65	
DA CHK PROCESS	30	\$ 456.11	\$ 401.35	\$ 427.24	\$ 1,284.70	
DA DRUG FORF	31	\$ 404.94	\$ 342.87	\$ 334.13	\$ 1,081.94	
GEN REC/PRESER	32	\$ 829.21	\$ 765.66	\$ 889.47	\$ 2,484.34	
CH SECURITY	33	\$ 53.04	\$ 79.03	\$ 150.06	\$ 282.13	
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36	\$ 2,120.63	\$ 1,241.86	\$ 27.47	\$ 3,389.96	
SERIES 93/98 I/S	37	\$ 3,018.19	\$ 2,717.00	\$ 3,020.95	\$ 8,756.14	
SERIES 07 I&S	38	\$ 4,855.56	\$ 3,919.42	\$ 6,019.62	\$ 14,794.60	
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	
HIDTA	41	\$ -	\$ -	\$ -	\$ -	
SHERIFF FED FORF	42	\$ 636.72	\$ 575.16	\$ 618.53	\$ 1,830.41	
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	
SHRF SEIZURE	46	\$ 654.85	\$ 594.27	\$ 662.19	\$ 1,911.31	
SHRF DRUG FORF	47	\$ 241.93	\$ 232.65	\$ 288.21	\$ 762.79	
DA DRUG SEIZURE	48	\$ 606.78	\$ 378.46	\$ 408.02	\$ 1,393.26	
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	\$ 753.42	\$ 703.80	\$ 790.78	\$ 2,248.00	
LEVEE 3	73	\$ 675.62	\$ 656.93	\$ 793.68	\$ 2,126.23	
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	
		\$ 111,904.55	\$ 138,440.64	\$ 162,626.20	\$ 412,971.39	

Reportfolio

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Saleskeeping

Location	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
	Trans#				Coupon	StdPoor	Pledged Percent								
FNBK	[REDACTED]	GNMA Pool #735001	1/15/2029		735001		\$22,991,389.00	\$2,991,389.00	\$1,899,588.88	\$1,899,588.88	\$1,899,588.88	\$1,899,588.88	\$1,899,588.88	\$1,940,183.10	
FROST NATIONAL BANK	[REDACTED]	AFS			4.000		13.01%								
FNBK	[REDACTED]	GNMA Pool #735001	1/15/2029		735001		\$22,991,389.00	\$12,500,000.00	\$7,937,737.62	\$7,937,737.62	\$7,937,737.62	\$7,937,737.62	\$7,937,737.62	\$8,107,367.08	
FROST NATIONAL BANK	[REDACTED]	AFS			4.000		54.37%								
2 MBS - Fixed Rate															
FNBK	[REDACTED]	SHERMAN TX INDEP SCH DIST	2/15/2027			Aaa	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,239,524.24	\$1,277,028.00	
FROST NATIONAL BANK	[REDACTED]	AFS			5.000	AAA	100.00%								
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT	5/1/2028			A2	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,265,318.53	\$1,280,483.10	
FROST NATIONAL BANK	[REDACTED]	AFS			4.000	AA	100.00%								
FNBK	[REDACTED]	HUTTO TX INDEP SCH DIST	8/1/2028			NA	\$3,260,000.00	\$3,260,000.00	\$3,260,000.00	\$3,260,000.00	\$3,260,000.00	\$3,260,000.00	\$3,639,899.89	\$3,793,466.40	
FROST NATIONAL BANK	[REDACTED]	AFS			5.000	AAA	100.00%								
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT	5/1/2029			A2	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,391,368.60	\$1,408,215.60	
FROST NATIONAL BANK	[REDACTED]	AFS			4.000	AA	100.00%								
FNBK	[REDACTED]	BRAZORIA CNTY TX MUNI UTILITYD	9/1/2030			A3	\$865,000.00	\$865,000.00	\$865,000.00	\$865,000.00	\$865,000.00	\$865,000.00	\$929,144.89	\$913,872.50	
FROST NATIONAL BANK	[REDACTED]	AFS			4.000	AA	100.00%								
FNBK	[REDACTED]	FORT BEND CNTY TX LEVEE IMPT D	9/1/2030			Aa3	\$890,000.00	\$890,000.00	\$890,000.00	\$890,000.00	\$890,000.00	\$890,000.00	\$907,282.66	\$930,815.40	
FROST NATIONAL BANK	[REDACTED]	AFS			4.000	AA	100.00%								
FNBK	[REDACTED]	CONROE TX INDEP SCH DIST	2/15/2032			Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,108,183.92	\$1,152,410.00	
FROST NATIONAL BANK	[REDACTED]	AFS			5.000	AAA	100.00%								
FNBK	[REDACTED]	KERR CNTY TX	2/15/2032			NA	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$995,000.00	\$1,061,858.71	\$1,099,216.30	
FROST NATIONAL BANK	[REDACTED]	AFS			5.000	AA	100.00%								

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

Reportfolio

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Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPoor	Percent	Par Value		Book Value	Market Value	Market Value
FNBK		EDINBURG TX CONSOL INDEP SCH D		5.000	NA	75.00%	\$3,000,000.00	\$3,000,000.00	\$3,418,131.95	\$3,469,710.00	
FROST NATIONAL BANK		2/15/2035			AAA						
		AFS									
9 Muni Tax Exempt - Fixed Rate											
FNBK		FNR 2016-98 EA		4.000		100.00%	\$13,610,000.00	\$13,610,000.00	\$14,960,713.39	\$15,325,217.30	
FROST NATIONAL BANK		11/25/2051									
		AFS									
FNBK		FHR 4630 MC		4.000		100.00%	\$20,000,000.00	\$20,000,000.00	\$15,502,906.15	\$15,228,709.88	
FROST NATIONAL BANK		8/15/2054									
		AFS									
FNBK		FNR 2018-75 UM		4.000		100.00%	\$10,754,000.00	\$10,754,000.00	\$10,336,081.85	\$10,708,181.89	
FROST NATIONAL BANK		9/25/2054									
		AFS									
3 CMOs - Fixed Rate											
FNBK		FHMS K013 A2		3.974	NR	10.00%	\$63,770,000.00	\$46,687,889.25	\$48,520,585.39	\$48,744,590.64	
FROST NATIONAL BANK		1/25/2021			NA						
		AFS									
FNBK		FHMS K013 A2		3.974	NR	60.00%	\$3,000,000.00	\$3,000,000.00	\$3,095,189.03	\$3,062,533.80	
FROST NATIONAL BANK		1/25/2021			NA						
		AFS									
FNBK		FHMS K725 A1		2.666		100.00%	\$4,000,000.00	\$4,000,000.00	\$3,733,433.48	\$3,693,047.23	
FROST NATIONAL BANK		5/25/2023									
		AFS									
FNBK		FHMS K052 A1		2.598		100.00%	\$9,950,000.00	\$9,950,000.00	\$7,730,749.45	\$7,675,162.87	
FROST NATIONAL BANK		1/25/2025									
		AFS									
FNBK		FHMS K070 A1		3.026	Aaa	100.00%	\$6,000,000.00	\$6,000,000.00	\$5,918,232.00	\$5,874,318.88	
FROST NATIONAL BANK		4/25/2027									
		AFS									

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

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County Texas

Department to Provide Service: Road and Bridge, Pct. 1

Basis of Authority to Provide Service:

Interlocal Agreement dated 12-4-2018

Per Commissioner's Court Minute Order No. 499.18(c)

Local Government Requesting Services: City of Pecan Hill

Description of Project to be undertaken: We need potholes repaired throughout the City of Pecan Hill

Location of Project to be undertaken:

All Roads in Pecan Hill
*High priority - Lowrance, Carol, Burkett
Highmeadow, Bells Chapel, Rockett

Commissioner Precinct 1, Texas

Department: Road and Bridge Pct. 1

APPROVED in Open Commissioner's Court per Minute Order No. _____

On the _____ **day of** _____ **2019.**

County Judge
Ellis County, Texas

ACCEPTED AND AGREED TO this 30th **day of** May **2019.**

Signature: Shelly Martin
Title: City Administrator
On Behalf of: City of Pecan Hill



AXON

Ellis County Constable Pct. 3 - TX

AXON SALES REPRESENTATIVE

Dean Luce

4804632206

dluce@axon.com

ISSUED

6/26/2019



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-218906-43642.882DL

Issued: 06/26/2019

Quote Expiration: 07/31/2019

Account Number: 470852

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SALES REPRESENTATIVE

Dean Luce
 Phone: 4804632206
 Email: dluce@axon.com
 Fax:

PRIMARY CONTACT

Curtis Polk, Jr.
 Phone: 9728255006
 Email: curtis.polk.jr@co.ellis.tx.us

SHIP TO

Curtis Polk, Jr.
 Ellis County Constable Pct. 3 - TX
 101 W. Main St., Suite 100B
 Waxahachie, TX 75165
 US

BILL TO

Ellis County Constable Pct. 3 - TX
 101 W. Main St., Suite 100B
 Waxahachie, TX 75165
 US

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
Hardware					
74011	AXON DOCK, SINGLE BAY, AXON BODY 2	1	75.00	0.00	0.00
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	2	499.00	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	2	0.00	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	2	0.00	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	2	0.00	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	200.00	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	2	0.00	0.00	0.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P	6	33.00	33.00	198.00
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	6	28.00	28.00	168.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	2	0.00	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	2	0.00	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	2	0.00	0.00	0.00
74009	AXON DOCK, SINGLE BAY + CORE, AXON BODY 2	1	375.00	0.00	0.00

Year 1 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Services					
80146	VIRTUAL BODYCAM STARTER	1	1,000.00	1,000.00	1,000.00
				Subtotal	3,982.00
				Estimated Shipping	0.00
				Estimated Tax	0.00
				Total	3,982.00

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80076	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 2 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80077	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 3 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80078	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 4 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
80079	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 5 PAYM	2	1,308.00	1,308.00	2,616.00
85110	EVIDENCE.COM INCLUDED STORAGE	80	0.00	0.00	0.00
				Subtotal	2,616.00
				Estimated Tax	0.00
				Total	2,616.00
				Grand Total	14,446.00

Discounts (USD)

Quote Expiration: 07/31/2019

List Amount	16,094.00
Discounts	1,648.00
Total	14,446.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	3,982.00
Year 2	2,616.00
Year 3	2,616.00
Year 4	2,616.00
Year 5	2,616.00
Grand Total	14,446.00

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ **Date:** _____
Name (Print): _____ **Title:** _____
PO# (Or write N/A): _____

Please sign and email to Dean Luce at dluce@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-218906-43642.882DL

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