

A3

NEW	X
REVISED	
CANCELLED	

MOBILE MAMMOGRAPHY SERVICE AGREEMENT

<b>Client Contact:</b> Theresa Taylor	<b>DATE:</b> 1/1/2019
<b>Company Name:</b> Ellis County	<b>UTSW Contact:</b> Sydney McCauley / Mobile Mammography Prog. Coordinator
<b>Address:</b> 109 S Jackson St. Waxahachie, TX 75165	<b>P:</b> 214.645.2518
<b>Phone:</b> 972.825.5929	<b>F:</b> 214.645.2595
<b>Email:</b> theresa.taylor@co.ellistx.org	<b>sydney.mccauley@utsouthwestern.edu</b>

<b>Reservation Date(s):</b> 11/12/2019	<b>Audience:</b> Employees
<b>Screening Hours:</b> 8A-3P* *or til the last patient is screened	

**Participation Requirements:**  
 Thirty-five (35) Participants are requested to be pre-registered for the Event Screening two (2) business days in advance or the Event is subject to reduced screening hours and/or cancellation. It is the Client's responsibility to monitor the booking requirement of their Event. As a courtesy, the Mobile Unit's call center staff will monitor scheduled appointments, and notify Client if minimum numbers are not scheduled two weeks in advance of Event date. If Event is open to the community, by signing this agreement Client gives UT Southwestern Medical Center permission for Event date inclusion in the Public Access Calendar for the Mobile Mammography Program.

**Publications:**  
 Client will not make any press releases, public statements, advertisement or other promotional materials using the name or logo of UT Southwestern or the name of any UT Southwestern employee, or referring to this Agreement or the engagement of Client as an independent contractor of UT Southwestern, or the purchase of goods or services by UT Southwestern, without the prior written approval of UT Southwestern. Requests for prior written approval of any such releases, public statements, advertisements or other promotional materials must be submitted at least 10 days in advance of the planned publication date and should be directed to University's Vice President – Communications, Marketing and Public Affairs.

<b>Participant Billing Information:</b>	
X	<p><b>Corporate Event:</b> Payment is expected at the time of service unless Participant has provided health insurance information and it has been verified prior to service. The Participant is responsible for providing proof of health insurance coverage. Should the Participant not present an insurance ID card at the time of service, payment in full will be expected.</p>
	<p><b>Community Event (Dallas County ONLY):</b> A Susan G. Komen grant provides funding for screening mammograms for the uninsured Dallas County women. Current proof of residency and a valid ID are required for participation. Participants currently enrolled with a local County Health provider are encouraged to utilize the County Health Facilities. Eligible Participants are required to acknowledge the gift of the mammogram from the Dallas County Affiliates of Susan G. Komen for A Cure by signing an attestation statement. Grant funding is subject to availability of funds.</p>

UT Southwestern Benefit Plans: Visit [www.utsouthwestern.edu](http://www.utsouthwestern.edu) for all participation insurance plans.

**Parking/Restroom Requirements:**  
 Parking considerations for the Mobile Mammography Unit are essential to a successful Screening Event. The Client is responsible for providing an appropriate parking area for the unit: a 70' paved level parking surface, designated as 'reserved' for the Mobile Unit with access as early as 6:00AM on the Event date. For pedestrian safety, a security perimeter will be designated by the Mobile Unit driver. Additionally, staff will need access to restroom facilities on Event Day. The Client is responsible for adhering to these requirements or be subject to forfeiture of the Unit for service on the Event date.

**Cancellation Policy:**  
 Client agrees to provide written notice (via certified mail, email or fax) of any intent to cancel their scheduled Event within two (2) business days of the agreed Event. The Mobile Mammography Coordinator may cancel, postpone, or reschedule the Event for the Client within two (2) business days of the agreed Event date without penalty to the Client. Additionally, the Mobile Mammography Coordinator reserves the right to cancel an Event due to low participation, inclement weather, or technical difficulties. Should an Event be cancelled, the Client contact will be notified and an alternate date will be arranged. All scheduled Participants will be notified by the Mobile Unit's call center staff.

**Additional Insured:**  
 Client hereby [  does  does not ] request to be listed as an additional insured on the UTSW commercial insurance policy.

Ellis County		(Client)		
CLIENT SIGNATURE	date	NAME	Title	
UT SOUTHWESTERN MEDICAL CENTER	date	NAME	Title	

PLEASE HAVE PARTICIPANTS CALL TO SCHEDULE THEIR INDIVIDUAL APPOINTMENTS: (214) 645.2560 OR TOLL FREE (866) 277.0710

A4

ELLIS COUNTY INVESTMENT REPORT  
2nd QTR 2019

Cheryl Chambers – Ellis County Treasurer  
July 30, 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

## Table of Contents

Summary	1
Month End Balances for all Entities	2
Investments Listed by Entity/Yield	3
Financial Northeastern Services	4
First Financial Bank	5
Texas Class	6
LoneStar Investment Pool	7
TexPool	8
TexStar	9
Texas Term	10
Financial Northeastern Services	11
Activity by Fund	12
Interest Earned for 2nd Quarter 2019	13
Collateral Reports	

## 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 2, 2019.

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

Sincerely,

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

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

MONTH END BALANCES FOR INVESTMENTS

June 30, 2019

ACCOUNT NAME	CO	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL						
FUND #															
GENERAL	1	\$	8,617,159.92	\$	5,000,116.21	\$	10,232,382.67	\$	2,727,000.00	\$	40,756,975.95				
ROAD IMPROVEMENT	2	\$	-	\$	-	\$	669,618.53	\$	-	\$	669,618.53				
RB#1	3	\$	770,273.60	\$	258,511.89	\$	18,893.44	\$	488,715.38	\$	1,536,394.31				
RB#2	4	\$	560,826.42	\$	227,835.05	\$	16,133.86	\$	422,802.04	\$	1,227,597.37				
RB#3	5	\$	827,872.33	\$	144,859.02	\$	29,372.55	\$	200,508.00	\$	1,202,411.90				
RB#4	6	\$	656,234.29	\$	175,844.69	\$	3,535.12	\$	347,887.72	\$	1,183,501.82				
ADULT PROBATION	7	\$	-	\$	-	\$	-	\$	-	\$	-				
JUVENILE PROBATION	8	\$	-	\$	-	\$	-	\$	-	\$	-				
FM#1	9	\$	-	\$	326,846.18	\$	1,019,064.34	\$	700,000.44	\$	2,045,910.96				
FM#2	10	\$	-	\$	1,771.26	\$	477,893.58	\$	11,228.91	\$	821,212.71				
FM#3	11	\$	-	\$	4,504.46	\$	823,514.99	\$	34,339.24	\$	1,665,756.21				
FM#4	12	\$	-	\$	12,943.41	\$	893,393.12	\$	40,282.80	\$	1,715,761.54				
LATERAL ROADS	13	\$	-	\$	-	\$	-	\$	-	\$	-				
CO & DC COURT TECH	14	\$	-	\$	-	\$	-	\$	-	\$	-				
JUSTICE CT TECH	15	\$	-	\$	-	\$	-	\$	-	\$	-				
DC ARCHIVES REC MGT	16	\$	-	\$	-	\$	-	\$	-	\$	-				
JURY	17	\$	-	\$	151,887.39	\$	-	\$	437.76	\$	151,887.39				
PERM IMPROVE	18	\$	-	\$	910,157.65	\$	-	\$	-	\$	910,595.41				
LAW LIBRARY	19	\$	-	\$	39.04	\$	-	\$	-	\$	39.04				
TRUST & AGENCY	20	\$	-	\$	2,089.52	\$	-	\$	-	\$	2,089.52				
REC MGMT	21	\$	-	\$	804,104.45	\$	-	\$	1,831,091.99	\$	804,104.45				
CC ARCHIVES	22	\$	-	\$	-	\$	-	\$	-	\$	-				
ROW AVAILABLE	23	\$	-	\$	126,219.53	\$	-	\$	-	\$	126,219.53				
FIRE MARSHALL SPECIAL	24	\$	-	\$	-	\$	-	\$	-	\$	-				
RIGHT OF WAY 2008	25	\$	-	\$	-	\$	-	\$	-	\$	-				
DC RECORDS TECH	26	\$	-	\$	-	\$	-	\$	-	\$	-				
RD#1	27	\$	-	\$	1,252,154.94	\$	-	\$	184,555.28	\$	184,555.28				
RD#5	28	\$	-	\$	70,490.60	\$	-	\$	152,698.56	\$	152,698.56				
RD#16	29	\$	-	\$	194,118.86	\$	-	\$	-	\$	194,118.86				
DA CHK PROCESS	30	\$	-	\$	193,126.66	\$	-	\$	-	\$	193,126.66				
DA DRUG FORF	31	\$	-	\$	143,477.03	\$	-	\$	-	\$	143,477.03				
GEN RECIPRESER	32	\$	-	\$	407,325.32	\$	-	\$	-	\$	407,325.32				
CH SECURITY	33	\$	-	\$	10,503.73	\$	-	\$	-	\$	10,503.73				
COURT REC. PRES 51,708	34	\$	-	\$	-	\$	-	\$	-	\$	-				
DWI BLOOD DRAW	35	\$	-	\$	-	\$	-	\$	-	\$	-				
ELECTION ADMIN. FEE	36	\$	-	\$	-	\$	-	\$	13,511.30	\$	13,511.30				
SERIES 93/98 JS	37	\$	-	\$	1,383,418.29	\$	-	\$	-	\$	1,383,418.29				
SERIES 07 I&S	38	\$	-	\$	449,439.28	\$	2,354,626.06	\$	69,861.33	\$	2,873,926.67				
GRANT PASS THROUGH	39	\$	-	\$	-	\$	-	\$	-	\$	-				
SERIES 07 BOND PROJ	40	\$	-	\$	-	\$	-	\$	-	\$	-				
HIDTA	41	\$	-	\$	-	\$	-	\$	-	\$	-				
SHERIFF FED FORF	42	\$	-	\$	306,795.14	\$	-	\$	-	\$	306,795.14				
HAZARD MITIGATION	44	\$	-	\$	-	\$	-	\$	-	\$	-				
ADULT COM CORR	45	\$	-	\$	-	\$	-	\$	-	\$	-				
SHRF SEIZURE	46	\$	-	\$	-	\$	-	\$	325,973.48	\$	325,973.48				
SHRF DRUG FORF	47	\$	-	\$	131,983.54	\$	-	\$	-	\$	131,983.54				
DA DRUG SEIZURE	48	\$	-	\$	182,081.50	\$	-	\$	-	\$	182,081.50				
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	\$	-	\$	-	\$	-	\$	389,274.94	\$	389,274.94				
LEVEE 3	73	\$	-	\$	-	\$	-	\$	341,139.75	\$	341,139.75				
LEVEE 4	74	\$	-	\$	-	\$	-	\$	-	\$	-				
		\$	11,881,605.84	\$	14,777,841.42	\$	14,115,867.23	\$	6,684,793.13	\$	15,256,666.53	\$	2,727,000.00	\$	65,443,774.15

INVESTMENTS LISTED BY ENTITY / YIELD					
2nd QTR 2019					
	Total Invested	APRIL	MAY	JUNE	
FIRST FINANCIAL BANK	\$ -				
TEXAS CLASS	\$ 11,881,605.84	2.5800%	2.5600%	2.5000%	2.5000%
LONESTAR POOL CORPORATE	\$ 14,777,841.42	2.5700%	2.5400%	2.5000%	2.5000%
TEXPOOL PRIME	\$ 14,115,867.23	2.5800%	2.5500%	2.3812%	2.3812%
TEXSTAR	\$ 6,684,793.13	2.4200%	2.4000%	2.3790%	2.3790%
TEXAS TERM	\$ 15,256,666.53	2.4200%	2.4000%	2.3900%	2.3900%
FINANCIAL NORTHEASTERN SECURITIES	\$ 2,727,000.00	2.50%-2.90%	2.50%-2.90%	2.50%-2.90%	2.50%-2.90%
	<b>\$ 65,443,774.15</b>				

## **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 MARCH 31, 2019	FIRST FINANCIAL JUNE 30, 2019
GENERAL	1	\$ 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	\$ -	\$ -
		\$ 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 FUND #	Texas Class	Texas Class
		MARCH 31, 2019	JUNE 30, 2019
GENERAL	1	\$ 10,562,304.15	\$ 8,617,159.92
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 925,126.15	\$ 770,273.60
RB#2	4	\$ 756,949.35	\$ 560,826.42
RB#3	5	\$ 1,047,046.41	\$ 827,672.33
RB#4	6	\$ 836,740.86	\$ 656,234.29
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	\$ 446,593.12	\$ 449,439.28
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	\$ -	\$ -
		\$ 14,574,760.04	\$ 11,881,605.84

## LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	MARCH 31, 2019	JUNE 30, 2019
FUND #		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 10,437,001.75	\$ 5,000,116.21
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 256,884.45	\$ 258,511.89
RB#2	4	\$ 226,400.74	\$ 227,835.05
RB#3	5	\$ 143,947.08	\$ 144,859.02
RB#4	6	\$ 174,737.67	\$ 175,844.69
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 324,788.55	\$ 326,846.18
FM#2	10	\$ 1,760.11	\$ 1,771.26
FM#3	11	\$ 4,476.10	\$ 4,504.46
FM#4	12	\$ 12,861.93	\$ 12,943.41
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 150,931.19	\$ 151,887.39
PERM IMPROVE	18	\$ 935,347.41	\$ 910,157.65
LAW LIBRARY	19	\$ 38.80	\$ 39.04
TRUST & AGENCY	20	\$ 2,086.31	\$ 2,099.52
REC MGMT	21	\$ 799,042.28	\$ 804,104.45
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 125,424.92	\$ 126,219.53
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,244,272.12	\$ 1,252,154.94
RD#5	28	\$ 70,046.83	\$ 70,490.60
RD#16	29	\$ 192,896.80	\$ 194,118.86
DA CHK PROCESS	30	\$ 192,908.26	\$ 193,126.66
DA DRUG FORF	31	\$ 142,573.79	\$ 143,477.03
GEN REC/PRESER	32	\$ 404,761.04	\$ 407,325.32
CH SECURITY	33	\$ 68,287.13	\$ 10,503.73
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,374,709.12	\$ 1,383,418.29
SERIES 07 I&S	38	\$ 2,277,037.15	\$ 2,354,626.06
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 274,048.29	\$ 306,795.14
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 131,152.64	\$ 131,983.54
DA DRUG SEIZURE	48	\$ 183,631.37	\$ 182,081.50
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	\$ -	\$ -
		\$ 20,152,053.83	\$ 14,777,841.42

## **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 #	MARCH 31, 2019	JUNE 30, 2019
GENERAL	1	\$ 12,263,188.67	\$ 10,232,382.67
ROAD IMPROVEMENT FUND	2	\$ 665,377.87	\$ 669,618.53
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,087,414.75	\$ 1,019,064.34
FM#2	10	\$ 474,867.10	\$ 477,893.58
FM#3	11	\$ 818,299.71	\$ 823,514.99
FM#4	12	\$ 987,474.22	\$ 893,393.12
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	\$ -	\$ -
		\$ 16,296,622.32	\$ 14,115,867.23

## **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 FUND #	TEXSTAR MARCH 31, 2019	TEXSTAR JUNE 30, 2019
GENERAL	1	\$ 3,551,909.17	\$ 3,573,227.96
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,780.71	\$ 18,893.44
RB#2	4	\$ 16,037.62	\$ 16,133.86
RB#3	5	\$ 29,197.28	\$ 29,372.55
RB#4	6	\$ 3,514.10	\$ 3,535.12
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 11,161.92	\$ 11,228.91
FM#3	11	\$ 34,134.33	\$ 34,339.24
FM#4	12	\$ 40,042.47	\$ 40,282.80
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 435.06	\$ 437.76
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,820,167.20	\$ 1,831,091.99
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	\$ 69,444.54	\$ 69,861.33
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	\$ 324,028.62	\$ 325,973.48
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	\$ 386,952.41	\$ 389,274.94
LEVEE 3	73	\$ 388,351.34	\$ 341,139.75
LEVEE 4	74	\$ -	\$ -
		\$ 6,694,156.77	\$ 6,684,793.13

## TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY MARCH 31, 2019	TexasDAILY JUNE 30, 2019
GENERAL	1	\$ 10,543,494.08	\$ 10,607,089.19
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 485,785.27	\$ 488,715.38
RB#2	4	\$ 420,267.11	\$ 422,802.04
RB#3	5	\$ 199,305.85	\$ 200,508.00
RB#4	6	\$ 345,801.95	\$ 347,887.72
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 695,803.56	\$ 700,000.44
FM#2	10	\$ 448,127.73	\$ 330,318.96
FM#3	11	\$ 869,462.26	\$ 803,397.52
FM#4	12	\$ 874,363.09	\$ 769,142.21
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 108,037.11	\$ 108,688.76
DC ARCHIVES REC MGT	16	\$ 126,587.63	\$ 127,351.17
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	\$ 183,448.77	\$ 184,555.28
DC RECORDS TECH	26	\$ 151,783.05	\$ 152,698.56
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	\$ 13,430.29	\$ 13,511.30
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	\$ -	\$ -
		\$ 15,465,697.75	\$ 15,256,666.53

## **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	
					MARCH 31, 2019	JUNE 30, 2019
BOOK VALUE	33715LCE8	08/31/18	8/31/19	2.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,498.98	\$ 251,074.17
BOOK VALUE	00832KAE9	08/17/2018	8/16/19	2.70%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,264.87	\$ 243,119.07
BOOK VALUE	712700SV9	10/03/2018	4/10/19	2.25%	\$ 247,000.00	\$ -
MARKET VALUE					\$ 246,997.53	\$ -
BOOK VALUE	88563LAD9	10/05/18	43742	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,440.73	\$ 249,361.05
BOOK VALUE	91435LAX5	1/15/19	1/30/19	2.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,498.00	\$ 249,816.72
BOOK VALUE	20369AAJ9	1/31/19	1/21/20	2.75%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,587.94	\$ 246,875.76
BOOK VALUE	21050BAF7	2/22/19	5/22/20	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,766.92	\$ 250,269.90
BOOK VALUE	49254FAH9	1/31/19	7/31/20	2.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,075.68	\$ 250,665.81
BOOK VALUE	88283MBD5	2/21/19	8/21/20	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,956.16	\$ 250,608.54
BOOK VALUE	856283H74	4/25/19	4/26/21	2.55%	\$ -	\$ 246,000.00
MARKET VALUE					\$ -	\$ 246,287.82
BOOK VALUE	29669YAB4	5/15/19	5/17/21	2.55%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,420.81
BOOK VALUE	313812DA4	5/30/19	5/28/21	2.50%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 250,396.89
BOOK VALUE					\$ 2,230,000.00	\$ 2,727,000.00
MARKET VALUE					\$ 2,236,086.81	\$ 2,737,896.54

**ACTIVITY BY FUND**  
**Quarter Ending JUNE 30,2019**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2019	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2019
GENERAL	1	\$ 49,588,193.67	\$ 744,000.00	\$ 9,854,036.53	\$ 278,818.81	\$ 40,756,975.95
ROAD IMPROVEMENT FUND	2	\$ 665,377.87			\$ 4,240.66	\$ 669,618.53
RB#1	3	\$ 1,686,576.58		\$ 160,000.00	\$ 9,817.73	\$ 1,536,394.31
RB#2	4	\$ 1,419,654.82		\$ 200,000.00	\$ 7,942.55	\$ 1,227,597.37
RB#3	5	\$ 1,419,496.62		\$ 225,000.00	\$ 7,915.28	\$ 1,202,411.90
RB#4	6	\$ 1,360,794.58		\$ 185,000.00	\$ 7,707.24	\$ 1,183,501.82
ADULT PROBATION	7	\$ -			\$ -	\$ -
JUVENILE PROBATION	8	\$ -			\$ -	\$ -
FM#1	9	\$ 2,108,006.86		\$ 75,000.00	\$ 12,904.10	\$ 2,045,910.96
FM#2	10	\$ 935,916.86		\$ 120,000.00	\$ 5,295.85	\$ 821,212.71
FM#3	11	\$ 1,726,372.40		\$ 71,000.00	\$ 10,383.81	\$ 1,665,756.21
FM#4	12	\$ 1,914,741.71		\$ 210,000.00	\$ 11,019.83	\$ 1,715,761.54
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 108,037.11			\$ 651.65	\$ 108,688.76
DC ARCHIVES REC MGT	16	\$ 126,587.63			\$ 763.54	\$ 127,351.17
JURY	17	\$ 150,931.19			\$ 956.20	\$ 151,887.39
PERM IMPROVE	18	\$ 935,782.47		\$ 31,000.00	\$ 5,812.94	\$ 910,595.41
LAW LIBRARY	19	\$ 38.80			\$ 0.24	\$ 39.04
TRUST & AGENCY	20	\$ 2,086.31			\$ 13.21	\$ 2,099.52
REC MGMT	21	\$ 799,042.28			\$ 5,062.17	\$ 804,104.45
CC ARCHIVES	22	\$ 1,820,167.20			\$ 10,924.79	\$ 1,831,091.99
ROW AVAILABLE	23	\$ 125,424.92			\$ 794.61	\$ 126,219.53
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 183,448.77			\$ 1,106.51	\$ 184,555.28
DC RECORDS TECH	26	\$ 151,783.05			\$ 915.51	\$ 152,698.56
RD#1	27	\$ 1,244,272.12			\$ 7,882.82	\$ 1,252,154.94
RD#5	28	\$ 70,046.83			\$ 443.77	\$ 70,490.60
RD#16	29	\$ 192,896.80			\$ 1,222.06	\$ 194,118.86
DA CHK PROCESS	30	\$ 192,908.26		\$ 1,000.00	\$ 1,218.40	\$ 193,126.66
DA DRUG FORF	31	\$ 142,573.79			\$ 903.24	\$ 143,477.03
GEN REC/PRESER	32	\$ 404,761.04			\$ 2,564.28	\$ 407,325.32
CH SECURITY	33	\$ 68,287.13		\$ 58,000.00	\$ 216.60	\$ 10,503.73
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 13,430.29			\$ 81.01	\$ 13,511.30
SERIES 93/98 I/S	37	\$ 1,374,709.12			\$ 8,709.17	\$ 1,383,418.29
SERIES 07 I&S	38	\$ 2,793,074.81	\$ 62,990.00		\$ 17,861.86	\$ 2,873,926.67
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 274,048.29	\$ 31,580.00	\$ 655.00	\$ 1,821.85	\$ 306,795.14
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 324,028.62			\$ 1,944.86	\$ 325,973.48
SHRF DRUG FORF	47	\$ 131,152.64			\$ 830.90	\$ 131,983.54
DA DRUG SEIZURE	48	\$ 183,631.37		\$ 2,705.00	\$ 1,155.13	\$ 182,081.50
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	\$ 386,952.41			\$ 2,322.53	\$ 389,274.94
LEVEE 3	73	\$ 388,351.34		\$ 49,370.00	\$ 2,158.41	\$ 341,139.75
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 75,413,586.56	\$ 838,570.00	\$ 11,242,766.53	\$ 434,384.12	\$ 65,443,774.15
						65,443,774.15

INVESTMENT INTEREST FOR 2ND QTR 2019						
	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 103,625.99	\$ 93,426.38	\$ 81,766.44	\$ 278,818.81
ROAD IMPROVEMENT FUND	2		\$ 1,412.88	\$ 1,442.27	\$ 1,385.51	\$ 4,240.66
RB#1	3		\$ 3,439.59	\$ 3,262.31	\$ 3,115.83	\$ 9,817.73
RB#2	4		\$ 2,857.09	\$ 2,598.75	\$ 2,486.71	\$ 7,942.55
RB#3	5		\$ 2,883.03	\$ 2,579.88	\$ 2,452.37	\$ 7,915.28
RB#4	6		\$ 2,771.42	\$ 2,531.98	\$ 2,403.84	\$ 7,707.24
ADULT PROBATION	7		\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8		\$ -	\$ -	\$ -	\$ -
FM#1	9		\$ 4,381.12	\$ 4,362.40	\$ 4,160.58	\$ 12,904.10
FM#2	10		\$ 1,885.42	\$ 1,743.96	\$ 1,666.47	\$ 5,295.85
FM#3	11		\$ 3,519.68	\$ 3,497.80	\$ 3,366.33	\$ 10,383.81
FM#4	12		\$ 3,894.83	\$ 3,652.84	\$ 3,472.16	\$ 11,019.83
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 215.27	\$ 221.79	\$ 214.59	\$ 651.65
DC ARCHIVES REC MGT	16		\$ 252.24	\$ 259.87	\$ 251.43	\$ 763.54
JURY	17		\$ 318.60	\$ 326.24	\$ 311.36	\$ 956.20
PERM IMPROVE	18		\$ 1,975.30	\$ 1,971.01	\$ 1,866.63	\$ 5,812.94
LAW LIBRARY	19		\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.24
TRUST & AGENCY	20		\$ 4.40	\$ 4.51	\$ 4.30	\$ 13.21
REC MGMT	21		\$ 1,686.68	\$ 1,727.14	\$ 1,648.35	\$ 5,062.17
CC ARCHIVES	22		\$ 3,626.79	\$ 3,725.01	\$ 3,572.99	\$ 10,924.79
ROW AVAILABLE	23		\$ 264.76	\$ 271.11	\$ 258.74	\$ 794.61
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ 365.54	\$ 376.60	\$ 364.37	\$ 1,106.51
DC RECORDS TECH	26		\$ 302.44	\$ 311.59	\$ 301.48	\$ 915.51
RD#1	27		\$ 2,626.50	\$ 2,689.51	\$ 2,566.81	\$ 7,882.82
RD#5	28		\$ 147.86	\$ 151.41	\$ 144.50	\$ 443.77
RD#16	29		\$ 407.18	\$ 416.95	\$ 397.93	\$ 1,222.06
DA CHK PROCESS	30		\$ 407.20	\$ 415.31	\$ 395.89	\$ 1,218.40
DA DRUG FORF	31		\$ 300.95	\$ 308.17	\$ 294.12	\$ 903.24
GEN REC/PRESER	32		\$ 854.40	\$ 874.90	\$ 834.98	\$ 2,564.28
CH SECURITY	33		\$ 144.15	\$ 50.92	\$ 21.53	\$ 216.60
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 26.76	\$ 27.57	\$ 26.68	\$ 81.01
SERIES 93/98 I/S	37		\$ 2,901.83	\$ 2,971.45	\$ 2,835.89	\$ 8,709.17
SERIES 07 I&S	38		\$ 5,893.98	\$ 6,080.42	\$ 5,887.46	\$ 17,861.86
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 578.48	\$ 614.28	\$ 629.09	\$ 1,821.85
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 645.63	\$ 663.16	\$ 636.07	\$ 1,944.86
SHRF DRUG FORF	47		\$ 276.85	\$ 283.49	\$ 270.56	\$ 830.90
DA DRUG SEIZURE	48		\$ 387.59	\$ 393.71	\$ 373.83	\$ 1,155.13
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		\$ 771.03	\$ 791.93	\$ 759.57	\$ 2,322.53
LEVEE 3	73		\$ 773.79	\$ 718.65	\$ 665.97	\$ 2,158.41
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
					\$ -	
			\$ 156,827.33	\$ 145,745.35	\$ 131,811.44	\$ 434,384.12

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
Published: 7/11/2019 2:56:42 PM

Management Report  
Pledged To: ELLIS COUNTY

Date: 30-Jun-19  
Page: 92

Section V-C

## Safetkeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	[REDACTED]	GNMA Pool #735001 1/15/2029 AFS	735001 4.000		\$22,991,389.00 54.37%	\$12,500,000.00	\$7,775,076.25	\$7,775,076.26	\$8,177,591.95
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	GNMA Pool #735001 1/15/2029 AFS	735001 4.000		\$22,991,389.00 13.01%	\$2,991,389.00	\$1,860,662.21	\$1,860,662.21	\$1,956,988.69
FROST NATIONAL BANK	[REDACTED]								
2 CMBS - Fixed MBS									
FNBK	[REDACTED]	SHERMAN TX INDEP SCH DIST 2/15/2027 AFS	5.000	Aaa AAA	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,233,098.72	\$1,233,098.72	\$1,281,052.20
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2028 AFS	4.000	A2 AA	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,261,401.33	\$1,295,775.00
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	HUTTO TX INDEP SCH DIST 8/1/2028 AFS	5.000	NA AAA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,623,618.47	\$3,815,243.20
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2029 AFS	4.000	A2 AA	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,387,202.77	\$1,426,056.30
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	BRAZORIA CNTY TX MUNI UTILITYD 9/1/2030 AFS	4.000	A3 AA	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$925,514.04	\$921,406.65
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	FORT BEND CNTY TX LEVEE IMPT D 9/1/2030 AFS	4.000	Aa3 AA	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$906,018.07	\$936,520.30
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	CONROE TX INDEP SCH DIST 2/15/2032 AFS	5.000	Aaa AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,103,578.17	\$1,164,100.00
FROST NATIONAL BANK	[REDACTED]								
FNBK	[REDACTED]	KERR CNTY TX 2/15/2032 AFS	5.000	NA AA	\$995,000.00 100.00%	\$995,000.00	\$995,000.00	\$1,058,428.11	\$1,112,778.15
FROST NATIONAL BANK	[REDACTED]								

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

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
 Published: 7/1/2019 2:56:42 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Jun-19  
 Page: 93

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	[REDACTED]	EDINBURG TX CONSOL INDEP SCH D 2/15/2035		5.000	NA	\$4,000,000.00		\$3,000,000.00	\$3,000,000.00	\$3,402,921.01	\$3,515,190.00
FROST NATIONAL BANK	AFS				AAA	75.00%					
<b>9 Muni Tax Exempt - Fixed Rate</b>											
FNBK	[REDACTED]	FNR 2016-98 EA 11/25/2051		4.000		\$33,016,000.00	100.00%	\$33,016,000.00	\$20,750,418.32	\$21,562,307.78	\$22,116,434.96
FROST NATIONAL BANK	AFS										
FNBK	[REDACTED]	FHR 4630 MC 8/15/2054		4.000		\$20,000,000.00	100.00%	\$20,000,000.00	\$14,124,452.60	\$14,883,619.45	\$14,838,812.33
FROST NATIONAL BANK	AFS										
FNBK	[REDACTED]	FNR 2018-75 UM 9/25/2054		4.000		\$10,754,000.00	100.00%	\$10,754,000.00	\$9,864,896.06	\$10,022,152.92	\$10,513,518.89
FROST NATIONAL BANK	AFS										
<b>3 CMOs - Fixed Rate</b>											
FNBK	[REDACTED]	FHMS K013 A2 1/25/2021		3.974	NR	\$20,000,000.00	10.00%	\$2,000,000.00	\$2,000,000.00	\$2,036,420.40	\$2,044,791.80
FROST NATIONAL BANK	AFS				NA						
FNBK	[REDACTED]	FHMS K013 A2 1/25/2021		3.974	NR	\$5,000,000.00	60.00%	\$3,000,000.00	\$3,000,000.00	\$3,080,618.13	\$3,067,187.70
FROST NATIONAL BANK	AFS				NA						
FNBK	[REDACTED]	FHMS K725 A1 5/25/2023		2.666		\$4,000,000.00	100.00%	\$4,000,000.00	\$3,583,178.89	\$3,621,908.00	\$3,621,799.11
FROST NATIONAL BANK	AFS										
FNBK	[REDACTED]	FHMS K052 A1 1/25/2025		2.598		\$9,950,000.00	100.00%	\$9,950,000.00	\$7,435,751.27	\$7,483,671.34	\$7,528,275.07
FROST NATIONAL BANK	AFS										
FNBK	[REDACTED]	FHMS K070 A1 4/25/2027		3.026	Aaa	\$6,000,000.00	100.00%	\$6,000,000.00	\$5,763,054.02	\$5,872,821.12	\$5,963,875.13
FROST NATIONAL BANK	AFS										

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 7/1/2019 2:56:42 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Jun-19  
 Page: 94

Section V-C

## Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	[REDACTED]	FHMS K153 A1 8/25/2028	FAS 115	2.907		\$7,980,000.00	\$7,980,000.00	\$7,413,192.58	\$7,485,314.12	\$7,694,294.17
FROST NATIONAL BANK AFS										

6 CMBS - Fixed CMO

Total Pledged 20 To: ELLC ELLIS COUNTY

\$32,930,000.00    \$29,195,176.76    \$29,580,753.11    \$29,920,222.98  
\$125,801,389.00    \$97,180,682.20    \$100,586,352.42    \$102,991,691.60

\$0.00    Munis with Maturity Under 2 Years    Other securities with Stated Maturity Under 2 Years  
 \$13,610,000.00    Munis with Maturity Over 2 Years    Other securities with Stated Maturity Over 2 Years

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

A5

FY 2018 - 19

EXHIBIT A

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: \_\_\_\_\_

Basis of Authority to Provide Service: *Interlocal Agreement dated:* \_\_\_\_\_

*per Commissioners Count Minute Order* \_\_\_\_\_

Local Government Requesting Service: City of Alma

Description of Project to be Undertaken: Chip seal 2 course 2/10 of a mile Whitfill Rd.

Location of Project to be Undertaken: Whitfill Rd

Requested by: \_\_\_\_\_

Signature of  
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

Todd Little  
County Judge, Ellis County, Texas

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

Signature: Jim Best

Title: City Administrator

On Behalf of: City of Alma

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: \_\_\_\_\_

Basis of Authority to Provide Service: *Interlocal Agreement dated:* \_\_\_\_\_

*per Commissioners Count Minute Order* \_\_\_\_\_

Local Government Requesting Service: Zmolek Rd 2 course chip seal 19' x 4550'

Description of Project to be Undertaken: \_\_\_\_\_

Location of Project to be Undertaken: Alma

Requested by: \_\_\_\_\_

Signature of  
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

Todd Little  
County Judge, Ellis County, Texas

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

Signature: [Signature]

Title: City Administrator

On Behalf of: City of Alma

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

**Service Provider:** Ellis County, Texas

**Department to Provide Service:** Ellis Co. Precinct 2

**Basis of Authority to Provide Service:** Interlocal Agreement dated: 6/4/19

per Commissioners Count Minute Order

**Local Government Requesting Service:** City of Alma

**Description of Project to be Undertaken:** Chipseal on Alma Dr  
starting at 7th Rd to City Limits sign 4/10

**Location of Project to be Undertaken:** Alma Dr. from 7th Rd  
to City Limits

**Requested by:** \_\_\_\_\_

Signature of  
Ellis Co. Commissioner, Pct. 2

**Department:** Ellis County Commissioner, Pct. 2

**APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the**  
**\_\_\_\_\_ day of \_\_\_\_\_, 2018/19.**

Todd Little  
**County Judge, Ellis County, Texas**

\*\*\*\*\*

**ACCEPTED AND AGREED TO this \_\_\_\_\_ day of \_\_\_\_\_, 2018/19.**

**Signature:** J. B. [Signature]

**Title:** City Manager

**On Behalf of:** City of Alma

J. B. [Signature] / City Manager 3

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: \_\_\_\_\_

Basis of Authority to Provide Service: *Interlocal Agreement dated:* \_\_\_\_\_

*per Commissioners Count Minute Order* \_\_\_\_\_

Local Government Requesting Service: City of Alma

Description of Project to be Undertaken: Reclaim & 2 course chip seal Toth Rd 2/10 mile from City Limits North to Alma Dr.

Location of Project to be Undertaken: Toth Rd.

Requested by: \_\_\_\_\_

Signature of  
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

\_\_\_\_\_  
Carol Bush  
County Judge, Ellis County, Texas

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

Signature: J. B. J.

Title: City Manager

On Behalf of: City of Alma

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: Ellis County Precinct II

Basis of Authority to Provide Service: Interlocal Agreement dated: \_\_\_\_\_

per Commissioners Court Minute Order \_\_\_\_\_

Local Government Requesting Service: City of Alma

Description of Project to be Undertaken: Chip seal

Location of Project to be Undertaken: From the Ellis County Line  
through the City of Alma Line on Section House Rd

Requested by: \_\_\_\_\_

Signature of  
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

\_\_\_\_\_  
*Carol Bush*  
County Judge, Ellis County, Texas

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_\_ day of \_\_\_\_\_, 2018/19.

Signature: [Handwritten Signature]

Title: Mayor Pro Tem -

On Behalf of: City of Alma

A6

June 24, 2019

Mr. Paul Perry, Commissioner  
Ellis County Precinct 3  
P.O. Box 396  
Italy, TX 76651

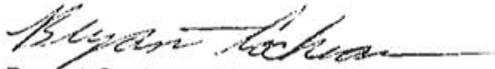


Dear Commission Perry,

The City of Italy held a meeting on Monday, June 17, 2019 in which our City Council approved the bid to repave South Ward Street, Parker Street, Rosemond Lane and Wood Street.

If you have any questions or need additional information please contact Shawn Holden at 972-483-7329 ext. 102.

Sincerely,

  
Bryant Cockran, Mayor

A7



MAILING ADDRESS  
P.O. Box 536  
Palmer, Tx. 75152

**OFFICE OF**  
**RANDY STINSON**  
COMMISSIONER, PRECINCT 1  
(972) 825-5330  
Email: Randy.Stinson@co.ellis.tx.us

PHYSICAL ADDRESS  
600 N. Business I-45  
Palmer, Tx 75152

Palmer ISD  
P.O. Box 790  
Palmer, Texas 75152

July 09, 2019

QUOTE

**Option 1**

Lay down 1 coat of chip seal on an existing street with dimensions of 20'X 664' equaling approx. 13,280 sq. ft at a cost of .45cents per sq. ft.  
Total Cost \$ 5,976.00

**Option 2**

Prior quote from April 09, 2019 – Replacement of Approx. 1,080 sq. ft. parking lot at high school Ag barns with 2 coats of chip seal.  
Total Cost \$2,041.00

- Addition of necessary base material to grade sufficiently
- Water & Compact for density
- Quote includes material, Labor and equipment

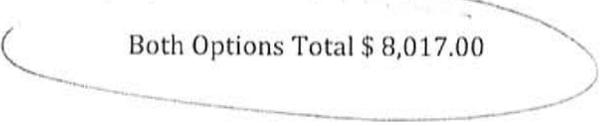
Quotation prepared by: Randy Stinson, County Commissioner PCT. 1  
To accept this quote sign here and indicate which option:

Option 1 Total \$ 5,976.00

Option 2 Total \$2,041.00

Both Options Total \$ 8,017.00

A handwritten signature in black ink, appearing to be "Randy Stinson", written over a horizontal line.



A8

**Juvenile Services Annual Salary Budget (Proposal 2019-2020)**

Dept. 0420	Title	Proposed Title	Employee	2018-2019 Current Pay	2018-2019 Current State	2018-2019 Current County	2019-2020 Proposed Pay	2019-2020 State Pay (Proposed)	2019-2020 County Pay (Proposed)	Pay Range
1	Chief		Chelsea Smith	\$ 90,026.56	\$ 45,013.28	\$ 45,013.28	\$ 94,000.00	\$ 47,000.00	\$ 47,000.00	Cost of Living included in Proposed Pay
2	Deputy Chief		Andre Mills	\$ 67,530.92	\$ 33,765.46	\$ 33,765.46	\$ 67,530.92	\$ 33,765.46	\$ 33,765.46	\$55,000-\$67,530
3	Compliance/Training Coordinator		Ray Massey	\$ 49,172.20	\$ 24,586.10	\$ 24,586.10	\$ 49,172.20	\$ 24,586.10	\$ 24,586.10	\$35,000-\$50,650
4	Finance / Data Coordinator		Rita Andrade	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	\$39,960-\$40,000
5	Clerk II	Clerk III	Lucy Garcia	\$ 33,396.00	0	\$ 33,396.00	\$ 37,708.00		\$ 37,708.00	
6	Victim Supervision Coordinator	to part-time	Angela Moralias	\$ 38,000.00	\$ 19,000.00	\$ 19,000.00	\$ 24,149.00	\$ 0.00	\$ 24,149.00	
7	Program Manager		Diane Boyd	\$ 54,000.00	\$ 27,000.00	\$ 27,000.00	\$ 54,000.00	\$ 27,000.00	\$ 27,000.00	\$48,298-\$54,000
8	JPO (Mental Health)		Yolanda Turner	\$ 48,925.00	\$ 24,462.50	\$ 24,462.50	\$ 48,925.00	\$ 24,462.50	\$ 24,462.50	\$47,500-\$50,025
9	JPO (ISP/Sex)		Cyrus Lightsey	\$ 50,025.04	\$ 25,012.52	\$ 25,012.52	\$ 50,025.04	\$ 25,012.52	\$ 25,012.52	\$47,500-\$50,025
10	JPO (ISP/Sex)		Aaron Cloud	\$ 48,925.00	\$ 24,462.50	\$ 24,462.50	\$ 48,925.00	\$ 24,462.50	\$ 24,462.50	\$47,500-\$50,025
11	JPO		Velma Leal	\$ 43,473.21	\$ 21,736.61	\$ 21,736.61	\$ 46,350.00	\$ 23,175.00	\$ 23,175.00	
12	JPO		Laura Hernandez	\$ 43,473.21	\$ 21,736.61	\$ 21,736.61	\$ 46,350.00	\$ 23,175.00	\$ 23,175.00	
13	JPO		vacant				\$ 46,350.00	\$ 23,175.00	\$ 23,175.00	
14	JPO		Reyan Lewis	\$ 43,473.21	\$ 21,736.61	\$ 21,736.61	\$ 46,350.00	\$ 23,175.00	\$ 23,175.00	
15	Office Coordinator		Brisa Gray	\$ 44,200.00	\$ -	\$ 44,200.00	\$ 44,200.00	\$ 0.00	\$ 44,200.00	
16	Administrative Assistant (PT)		Janis Burdett	\$ 24,873.47	\$ -	\$ 24,873.47	\$ 24,873.47	\$ -	\$ 24,873.47	
				\$ 719,493.82	\$ 308,512.19	\$ 410,981.66	\$ 773,908.63	\$ 321,489.08	\$ 452,419.55	

Juv. Board	Title	Current Pay	Proposed Pay	County Pay (Published)
1	Secretary	\$ 2,371.00	\$ 2,371.00	
2	40th	\$ 12,132.00	\$ 12,132.00	
3	378th	\$ 12,132.00	\$ 12,132.00	
4	443rd	\$ 12,132.00	\$ 12,132.00	
5	County Judge	\$ 12,132.00	\$ 12,132.00	
6	CC @ law 1 Judge	\$ 12,132.00	\$ 12,132.00	
7	CC @ law 2 Judge	\$ 12,132.00	\$ 12,132.00	
				\$ 0.00
				\$ 75,163.00

Dept. 0421	Title	Proposed Title	Employee	Current Pay	Current State	Current County	Proposed Pay	State Pay (Proposed)	County Pay (Proposed)	Pay Range
1	Detention Officer (FT)	Detention Supervisor	Stephanie Duran	35,871.81		35,871.81	38,500.00	-	38,500.00	-
2	Transport Officer (PT)	Detention Officer (FT)	Bo Bocanegra	26,016.77		26,016.77	35,871.88	-	35,871.88	-
3	Transport Officer (PT)	Transport Officer (PT)					16,200.00	-	16,200.00	-
4	Other P.I. Det. Workers			118,214.00		\$ 118,214.00	87,728.12	-	87,728.12	\$13.50 to \$17.38
				\$ 180,102.58		\$ 180,102.58	178,300.00		178,300.00	

Dept. 0422	Title	Proposed Title	Employee	Current Pay	Current State	Current County	Proposed Pay	State Pay (Proposed)	County Pay (Proposed)	Pay Range
1	JIAEP ADMINISTRATOR	FUNDED 3 MONTHS					24,500.00	-	24,500.00	\$20,000-24,500

\* Cost of Living Raise has not been included in any proposed pay and is being requested for all employees

**ORDER OF SPECIAL ELECTION TO FILL VACANCIES  
FOR THE CITY OF BARDWELL, TEXAS  
ORDEN DE ELECCION ESPECIAL PARA LLENAR VACANTES  
PARA LA CIUDAD DE BARDWELL, TEXAS**



An election to fill a vacancy is hereby ordered to be held on November 5, 2019, in the City of Bardwell, Texas for the purpose of electing a Mayor and two Members of Council as required by Section 24.026(b) of the Local Government Code. Candidate filing deadline pursuant to Section 201.054 of the Election Code will be the 62<sup>nd</sup> day before November 5, 2019 which is Wednesday, September 4, 2019.

For el presente, se ordena una eleccion para llenar unos vacantes, el dia 5 de Noviembre de 2019, en el Ciudad de Bardwell, Texas, tiene el proposito de elegir a un alcalde y dos miembros del consejo, exigidos por la seccion 24.026(b) del código del gobierno local. La fecha limite para la presentacion de candidaturas de conformidad con la seccion 201.054 del código de eleccion sera 62 dias antes del 5 de Noviembre 2019, que es Miercoles, 4 de Septiembre 2019.

Early voting by personal appearance will be conducted at:  
La votación anticipada en persona tendrá lugar en:

Election Office (Main Location Lugar Principal) 204 E. Jefferson Street, Waxahachie, Texas 75165  
Midlothian Conference Center, 1 Community Circle Drive, Midlothian, Texas 76065  
Palmer ISD Annex Building, 303 Bulldog Way, Palmer, Texas 75152  
Ellis County Sub-Courthouse, 207 S. Sonoma Trail, Ennis, Texas 75119  
Red Oak Municipal Center, 200 Lakeview Parkway, Red Oak, Texas 75154  
October 21, 2019 (Monday through Friday) October 25, 2019  
October 26, 2019 (Saturday)  
October 28, 2019 (Monday through Wednesday) October 30, 2019  
October 31, 2019 (Thursday and Friday) November 1, 2019  
21 de Octubre, 2019 (Lunes hasta Viernes) al 25 de Octubre, 2019  
26 de Octubre, 2019 (Sábado)  
28 de Octubre, 2019 (Lunes hasta Miercoles) al 30 de Octubre, 2019  
31 de Octubre, 2019 (Jueves y Viernes) al 1 de Noviembre, 2019

8:00 A.M. - 6:00 P.M.  
8:00 A.M. - 3:00 P.M.  
8:00 A.M. - 6:00 P.M.  
7:00 A.M. - 7:00 P.M.  
8:00 A.M. - 6:00 P.M.  
8:00 A.M. - 3:00 P.M.  
8:00 A.M. - 7:00 P.M.  
7:00 A.M. - 7:00 P.M.

All eligible registered voters in the City of Bardwell may vote at any of the listed Early Voting Locations for the November 5, 2019 Special Election.

Todos los votantes elegibles registrados en el Ciudad de Bardwell, pueden votar en cualquiera de los locales de votacion anticipada, como se indica, para la Eleccion Especial del 5 de Noviembre de 2019.

Applications (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Jana Onyon, Early Voting Clerk  
204 E. Jefferson Street Waxahachie, Texas 75165  
or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us  
(If faxed or emailed, then must receive original application within 4 days)

Applications for ballots by mail must be received no later than the close of business on Friday, October 25, 2019.

Las solicitudes (Regular o FPCA) de boletas electorales por correo deben enviarse por correo a: Jana Onyon, Secretaria de la Votación Adelantada

204 E. Jefferson Street Waxahachie, Texas 75165  
O por fax al 972-923-5194

O por email una copia de su application firmada a elections@co.ellis.tx.us

(Si se envia por fax o por correo electrónico, debemos recibir la solicitud original dentro de los 4 dias) Las solicitudes para boletas de votar adelantado por correo deberan recibirse no más tardar de las horas de negocio el Viernes 25 de Octubre de 2019.

Issued this the \_\_\_\_\_ day of \_\_\_\_\_, 2019.  
Emitada este dia \_\_\_\_\_ de \_\_\_\_\_, 2019.

Attest:

Signature of County Judge  
Firma del Juez del Condado

Signature of County Clerk  
Firma del Secretario del Condado

---

**COLVIN & STOUT**  
**ATTORNEYS AND COUNSELORS AT LAW**  
**A PROFESSIONAL CORPORATION**

---

210 WEST KNOX STREET  
P. O. BOX 597  
ENNIS, TEXAS 75120

Telephone (972) 875-3822  
Telecopier (972) 875-3823  
ColvinStout@sbcglobal.net

Attorneys:  
Billy Colvin (1920-1978)  
Donald R. Stout

July 9, 2019

*Via Reg. & Cert. Mail/RRR*  
7018229000009107727  
9590940239448060848277

Judge Todd Little  
Ellis County Judge  
Ellis County Historic Courthouse  
101 W. Main St.  
Waxahachie, Texas 75165

Re: City of Bardwell

Dear Judge Little:

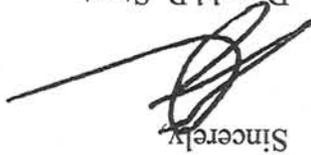
This office represents the City of Bardwell. I write this letter pursuant to Sec. 24.026 (b) Texas Local Government Code, VATS.

Vacancies exist in the offices of mayor and two commissioners, at the same time, in the City of Bardwell, Ellis County, Texas.

The purpose of this letter is to request that you order a special election to fill said vacancies. The election is governed by the provisions applicable to an election under Subchapter A, Chapter 8 Sec. 24.026 (b) Texas Local Government Code, VATS.

Please give me a call if there are any questions concerning the terms of this letter.

Sincerely,



Donald R. Stout

DRS/mtz

cc: Ms. Christy Gatlin (via e-mail)  
Ms. Jana Onyon (via e-mail)

A10



# INVOICE

P.O. BOX 339  
 MT. PROSPECT, IL 60056-0339  
 Cummins Local Branch 61 Phone 972-661-5390  
 Telephone 847-299-9550  
 D-U-N-S Nbr 00-506-9760  
 Federal ID 35-0145140

Invoice Number 1346488  
 Invoice Date 07-10-19  
 Customer Number 44383  
 Order Type PMIA  
 P.O. Number NA  
 Order Number

Bill to:

ATTN: CHERYL CHAMBERS CCT CIO  
 TX ELLIS COUNTY TREASURER  
 109 S JACKSON ST  
 3RD FL  
 WAXAHACHIE, TX 75165

Terms NET 10

Maintenance Contract Nbr: 66578719 CONTRACT RENEWAL - Service  
 1YR. CONTRACT ANN. INV.  
 Contract Period 09-01-19 TO 08-31-20

		Tax	PMIA Price
Equipment	480-9211-00 L-1 JETSCAN,i121,iFX		424.00
Serial Number	1i121040613259		
Location	44383*1 109 S JACKSON ST WAXAHACHIE, TX 75165		
Contact			
Service Fac	61 CUMMINS-ALLISON DLLS-#61		
Service Starts	09-01-19		
Contract Period	09-01-19 TO 08-31-20		
	Parts	50.88	0.00
	Labor	373.12	0.00
SUBTOTAL			424.00
SALES TAX		0.00	
INVOICE TOTAL			424.00

\*\*\*\*\*  
 \* INSPECTIONS OR MAINTENANCE WORK WILL NOT BE DONE UNTIL PAYMENT IS RECEIVED \*  
 \*\*\*\*\*

Order coin bags, ribbons, strapping paper & more: [cumminsallison.com/store](http://cumminsallison.com/store)

F2

ELLIS COUNTY BUDGET  
2018/2019  
~~2009/2010~~ LINE ITEM ADJUSTMENT

RECEIVED  
JUL 11 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
001-0614-508050	Conference	300 <sup>00</sup>

TRANSFER TO:

ACCOUNT NO	ACCOUNT TITLE	AMOUNT
001-0614-508090	Auto Repairs	300 <sup>00</sup>



SIGNATURE OF DEPARTMENT HEAD

CONSTABLE PRECINCT 4

DEPARTMENT

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AN 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 7/12/19



F4

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

JUL 11 2019

ELLIS COUNTY  
AUDITOR

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-303020	Fund Balance	17,208.42

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	17,208.42

  
Signature of Department Head

July 10, 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:

DeVonde Spurlin 7/12/19

F5

ELLIS COUNTY BUDGET  
2018/2019 LINE ITEM ADJUSTMENT

RECEIVED

JUL 11 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
001-0010-508240	Collision Repair	\$ 2,000.00
001-0010-508650	Pre-Empl Screening	\$ 1,000.00
001-0010-508700	Estray	\$ 70.28
001-0010-509040	Animal Control	\$ 76.89

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-508100	Auto Tires	\$ 2,000.00
001-0010-508010	Supplies	\$ 1,000.00
001-0010-509460	Dispatch Equipment	\$ 70.28
001-0010-508070	General Misc	\$ 76.89

Signature of Department Head

July 10, 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 \_\_\_\_\_, 2019

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Approved by County Auditor's Office:

*DeVonde Spiveak 7/12/19*



F7

RECEIVED

JUL 22 2019

ELLIS COUNTY  
AUDITORS

ELLIS COUNTY BUDGET  
2017/2018 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-409640	Contracting Elections	(\$14,000.00)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508010	Supplies	\$1,700.00
001-0210-508480	Holding Salary	\$11,750.00
001-0210-506950	Fica	\$150.00
001-0210-507030	Telephone	\$200.00
001-0210-508050	Conference	\$200.00

  
Signature of Department Head

7-22-19  
Date Signed

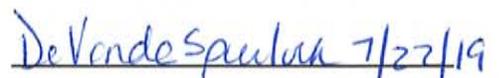
Elections  
Department

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

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

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

Approved by County Auditor's Office:





**CERTIFICATION OF ADDITIONAL REVENUE**

**Ellis County  
Auditors Department**

DATE: 7/22/19

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

001-0210-409640 Contracting Elections \$14,000.00

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

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
001-0060-50808	Auto Gas	\$250.00
001-0060-50809	Auto Repair	\$500.00
001-0060-50810	Auto Tires	\$500.00
001-0060-50819	Computer	\$500.00
<b>TOTAL</b>		<b>\$1,750.00</b>

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-50801	Supplies	\$500.00
001-0060-50805	Conference	\$1,250.00
<b>TOTAL</b>		<b>\$1,750.00</b>



Digitally signed by Alberto Mares, AICP, DR  
Date: 2019.07.23 10:29:33 -05'00'

7/23/2019

Department of Development

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 \_\_\_\_\_, 2019

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

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

DeVonde Spurlink 7/23/19

F9

ELLIS COUNTY BUDGET  
2019/2020 LINE ITEM ADJUSTMENT

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2019/2020 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-400080	FM1- Interlocal	\$117,383.59

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-508020	FM1- Purchase of Equipment	\$117,383.59

*Tony Evans*  
Signature of Department Head

7/23/19  
Date Signed

Road & Bridge 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 \_\_\_\_\_, 2019/2020

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

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

Approved by County Auditor's Office:

*DeVonda Spurlink* 7/23/19

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
012-0755-303020	FM4/FUND BAL. CARRYOVER	100,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509110	FM4/GRAVEL	100,000.00

*Lyle Butcher*  
Signature of Department Head

ROAD & BRIDGE PCT. 4  
Department

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

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

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

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

Approved by County Auditor's Office:

*DeVonde Spurlink 7/22/19*

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
001-0430-50976-00000-000	Preparedness Fair	\$250.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50868-00000-000	EMC Contract Services (Copier)	\$250.00

Samantha Pickett  
Signature of Department Head

07.22.2019  
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 \_\_\_\_\_, 2019

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

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

Approved by County Auditor's Office:

DeNardo Saulish 7/25/19

**Emergency Management - Copier**  
**VEN CODE: Emergency Management Contract Services**  
**LINE ITEM CODE: 001-0430-50868-00000-000**

		\$2,470	Running Balance		44717		23982	Pervious
<b>BUDGET AMOUNT:</b>		<b>\$2,470.00</b>	<b>Amount</b>	<b>\$236.62</b>				
<b>VENDER</b>	<b>Transaction Date</b>	<b>Invoice Number</b>	<b>Amount</b>		<b>Black</b>	<b>Color</b>		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (9/21/18 to 10/21/18)	11/07/18	94994900	\$205.77	11.30.2018	2357	887		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (10/21/18 to 11/21/18)	12/12/18	95296105	\$205.77	01.08.2019	1919	891		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (11/21/18 to 12/21/18)	01/10/19	95597662	\$205.77	02.01.2019	1204	603		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (12/21/18 to 01/21/19)	02/06/19	95903431	\$205.77	03.01.2019	1194	724		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (01/21/18 to 02/21/19)	03/12/19	96191799	\$205.77	03.29.2019	715	889		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (Color copies made were - 1138- 138 over) (02/21/18 to 03/21/19)	04/03/19	96493212	\$205.77	04.26.2019	7909	793		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (03/21/18 to 04/21/19)	05.13.2019	96778476	\$205.77	05.24.2019	1521	451		
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (04/21/18 to 05/21/19)	06.21.2019	723359451	\$205.97		791	1004		4 Copies over the Color Allotment (\$0.20)
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (05/21/18 to 06/21/19)	07.16.2019	723359451	\$236.18		1312	1601		601 Copies over the Color Allotment (\$30.41)
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (06/21/18 to 07/21/19)			\$205.77					
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (07/26/18 to 08/21/19)			\$205.77					
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (08/26/18 to 09/21/19)			\$205.77					
Xerox Multi-purpose copy machine. W7835P PRNTR 3TRAY; Serial Number: MXO-007415; 48 month lease; Monthly lease is \$205.77 (Black- 75000 copies. Color- 1000) (9/26/18 to 10/21/19)			\$205.77					
<b>Amount Spent</b>			<b>\$2,705.62</b>					
<b>Amount Remaining</b>			<b>\$236.62</b>		<b>63639</b>	<b>31825</b>		

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
001-0010-406590	Insurance Reimbursement	2,500

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-508070	Other Expenses	2,500

  
Signature of Department Head

7/26/2019  
Date Signed

  
Department

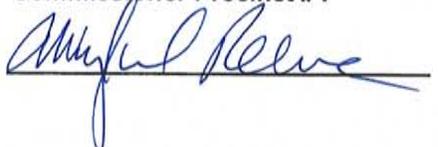
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

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:





**CERTIFICATION OF ADDITIONAL REVENUE**

**Ellis County  
Auditors Department**

DATE: 7/26/19

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

001-0010-406590 Insurance Reimb. \$2,500.00

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



**ELLIS COUNTY  
PURCHASE REQUISITION**

**Requisition Routing Instructions:**  
(check box)

Accounts Payable for payment

Purchasing to place order

**Date:** 7/18/2019

**Vendor:** Votec Corporation

New Address: 10920 Via Frontera, Suite 110, San Diego, CA 92127 800-348-6832

**Deliver to:**

**High Importance 1-3 business days**

**Low Importance 3-5 business days**

**Department:** Elections

**Address:** 204 E Jefferson Street

**Department Head Signature:**

**City/St/Zip:** Waxahachie, TX 75165

**Charge to line item:**  
001-0210-508000 Chapter 19 \$13,820.00  
001-0210-508550 Voting Equipment \$10,000.00

**Phone:** 972-825-5195

Qty	Unit	Description	Estimated Unit Cost	Total Cost
60		Votec Windows 10 Enterprise LTSC Dell Inspiron 3180 laptop AMD A9-9420e hard drive and 1 year warranty	\$384.00	\$23,040.00
1		Estimated shipping		\$780.00
		Total (Quote #190717-01)		\$23,820.00

This is our current epollbook vendor. Votec will install the upgraded LTSC Windows license, Votesafe software and printer driver onto the computers and test before shipment. The laptops will be compatible with current vendor. We request to purchase from current vendor.


### VR Request for Purchase Approval to Use Chapter 19 Funds TAC 81.13

Date: 07/18/19 County Name: Ellis County Voter Registrar's Name: Jana Onyon

County Fax Number: (972)923-5194

Check one or all that apply to this request:

- Increase the number of registered voters in the State
- Maintain and report an accurate list of the number of registered voters
- Increase the efficiency of the voter registration office through the use of technological equipment

#### Introduction - PURPOSE FOR THE PURCHASE

Product Name/Number: Dell Inspiron 3180 Anticipated Cost: \$13,820.00

E-Pollbook: Dell Inspiron 3180 AMD A9-9420e Processor with LTSC. Laptops will have VoteSafe, Windows 10 and all drivers for external components installed by Votec our current vendor.

#### HOW WILL THE PURCHASE ENHANCE THE VOTER REGISTRATION PROCESS?

This purchase will be used to replace and update 60 E-Pollbooks that check-in voters during early voting and election day at the polling sites.

#### Activity/Process - WHAT PERCENTAGE OF TIME WILL THIS PURCHASE BE USED BY THE VR DEPARTMENT? PLEASE PROVIDE AN EXAMPLE AND OUTLINE BELOW

##### EXAMPLE OF VR USAGE:

100% of this purchase will be used for the VR Department. E-Pollbooks are used at every vote center during each election.

#### WHAT OTHER AREA'S WILL HAVE ACCESS AND USAGE OF THIS PRODUCT OR SERVICE?:

No other Ellis County Department will have access to the E-Pollbooks.

#### Conclusion - PROVIDE A DETAILED EXPLANATION OF PURCHASE AND WHY IT SHOULD BE CONSIDERED for the use of CHAPTER 19 FUNDS?

We are replacing 60, 5+ year old laptops to assist poll-workers in the check-in process more efficiently. These laptops will be used to track and monitor our registered voter participation in a live format.

#### Return to Elections Funds Management by :

- FAX: 512-463-7552 (no cover sheet needed)
- E-mail: elections@sos.state.tx.us OR
- Mail: P.O. BOX 12060, Austin, Texas 78711

#### FOR SOS APPROVAL ONLY

- Increase the number of registered voters in the State
- Maintain and report an accurate list of the number of registered voters
- Increase the efficiency of the voter registration office through the use of technological equipment

EFM Manager: MAE 7/19/19  
(Initial) DATE

- Approved
- Disapproved - \_\_\_\_\_



# Formal Quote # 190717-01

10920 Via Frontera  
 Suite 110  
 San Diego CA 92127  
 800.348.6832  
[www.votec.net](http://www.votec.net)

**Date:**  
 7/17/2019

**Status:**  
 Pending PO

**Issued To:**

Jana Onyon  
 Ellis County Elections  
 204 E. Jefferson Street  
 Waxahachie Texas 75165  
 Ph. 972-825-5195 Fax 972-923-5194

QTY	Description	P/N	Unit Price	Total
60	Inspiron 3180 AMD A9-9420e Processor with LTSC	3180	\$ 384.00	\$ 23,040.00
1	ESTIMATE SHIPPING COST	SH2TX	\$ 780.00	\$ 780.00
Subtotal				\$ 23,820.00
Tax rate				0.00%
Sales tax				\$ -
Other				
<b>Total</b>				<b>\$ 23,820.00</b>

John Medcalf

7/17/2019

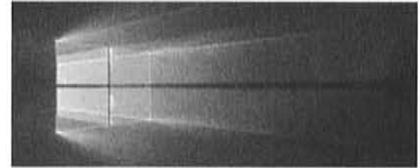
Authorized by

Date

# WelcomeVoter™ Kiosk Long Term Stability

*The Microsoft Approach to Future Proof Windows Based Products*

*The LTSC version of Windows restricts updates so that laptops used in the WelcomeVoter Kiosk cannot be taken down by errors in Windows updates.*



**Businesses don't want all their PCs to get big time-consuming updates.** Critical infrastructure like ATMs, medical equipment, and PCs that control machines on a factory floor don't need consumer features. **They need long term stability and no updates that might not be compatible with the dedicated programs.** PCs for medical equipment in a hospital don't need consumer updates. That's why Microsoft created Windows 10 LTSC – the “Long Term Servicing Channel”. LTSC is Enterprise Edition Windows 10 configured by Microsoft for single purpose computers. This is how you avoid surprises.



*Every version of Windows 10 LTSC will be supported with security and stability updates for ten years from date of introduction*

Because the LTSC version is designed for stability, it's updated very differently from other versions of Windows 10. Microsoft will never deliver “feature” updates to Windows 10 LTSC. PCs will get security and bug fixes through Windows Update, but that's all.

## **LTSC will never be automatically updated with new features or policy changes**

According to official documentation, Microsoft will create a new version of Windows 10 LTSC every two to three years from the then current Enterprise Edition of Windows 10. Each release of Windows 10 LTSC will receive security and stability updates for ten years from that time. The LTSC update protocol prevents PCs running Windows 10 Enterprise LTSC from receiving “feature” updates. Microsoft will only deliver “quality of operation” updates to ensure that device security stays current.

**LTSC Doesn't Include MS Store, Cortana, the Edge browser, and Other Consumer Apps**  
**Windows 10 LTSC omits almost all of the consumer programs that come with other versions of Windows 10.** It doesn't come with the Windows Store, Cortana, or Microsoft Edge browser. It also omits other Microsoft apps like Calendar, Camera, Clock, Mail, Money, Music, News, OneNote, Sports, and Weather. In fact, the default Start menu on Windows 10 LTSC doesn't include a single tile. Microsoft does not preload any of the Windows 10 apps, aside from the Settings app.

**Microsoft doesn't want people using Windows 10 LTSC on general purpose PCs.** As Microsoft puts it, LTSC is not intended for deployment on most PCs in an organization; it should be used for special-purpose devices. As a general guideline, a PC with Microsoft Office installed is a general-purpose device, typically used by an information worker, and therefore it is not entitled to run LTSC.

**LTSC is only for mission-critical devices.** It's most important that these devices be kept as stable and secure as possible. It's best to avoid interface changes and new ways to shop. We know you might want your desktop PC to stay as stable and secure as we're describing but Microsoft doesn't give the retail consumer this option.

## **It's Windows 10 Enterprise, and That Gives You Many Advanced Management Features**

Because Windows 10 LTSC is only available for the Enterprise edition of Windows 10, you also get all the Enterprise features you can't get on the Home and Professional editions.

WelcomeVoter™

2.3

# Proposal



Proposal # <b>6465</b>	Customer # <b>5196</b>	System Type <b>CCTV System</b>	PO Number	Term <b>Net 30 Days</b>	Proposal Date <b>July 11, 2019</b>
---------------------------	---------------------------	-----------------------------------	-----------	----------------------------	---------------------------------------

**Customer:**  
 Ellis County Sub-Courthouse (Ennis)  
 Attn: Keith Roberts  
 109 S Jackson  
 Waxahachie, TX 75165

**Site Location:**  
 Ellis County Sub-Courthouse (Ennis)  
 207 S. Sonoma Trail  
 Ennis, TX 75119

<b>Contact Information:</b> <b>Customer</b> <b>Contact</b> Judge Chris Macon <b>Phone:</b> (972) 825-5118 <b>Email:</b> chris.macon@co.ellis.tx.us  <b>Salesperson</b> <b>Name:</b> Jeff Hughes <b>Phone:</b> (972) 937-1102 <b>Email:</b> jhughes@batsecurity.com	<b>Brief Description:</b> Installation of a MegaPixel Camera System in the Lobby (2), Courtroom, (3) Tax Area & (5) Cameras around the Exterior
---	--

## Charges

Description	QTY	Rate	Amount
Labor	1.00	2,500.00	2,500.00
16 Channel NVR w/PoE Switch   160 Mbps   4 Tb	1.00	1,823.00	1,823.00
4MP Turret Dome Camera   90' IR   IP 66   2.8mm Lens	3.00	350.00	1,050.00
4MP Turret Dome Camera   90' IR   IP 66   4mm Lens	2.00	350.00	700.00
5MP Compact Dome Camera   30 IR   IP 66   2.8mm Lens   Built-In Mic	7.00	460.00	3,220.00
Wall Mount Bracket Cap	5.00	34.00	170.00
Short Wall Mount	5.00	49.00	245.00
24/4 CAT5E (1000') Pull Box	2.00	148.00	296.00
RJ45 Connectors (Pack of 25)	1.00	25.00	25.00
Surge Suppressor (8-Outlet)	1.00	70.00	70.00
<b>Total Charges:</b>			<b>10099.00</b>
<b>Sales Tax:</b>			<b>0.00</b>
<b>Grand Total:</b>			<b>10099.00</b>

## Notes

Note	Modified Date	User
------	---------------	------

x \_\_\_\_\_  
 Agreed To By Name Date

## CONTACT US

Billing Questions <b>(972) 937-1102</b>	Sales <b>(972) 937-1102</b>	Central Station <b>(877) 622-8626</b>	Service <b>(972) 937-1102</b>	Email <b>info@batsecurity.com</b>
--	--------------------------------	--	----------------------------------	--------------------------------------

To view this proposal online, please visit: <https://batsecurity.alarmbiller.com> | Registration Key: D7A846



3.2  
**PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT**

**205 S CADDO STREET ~ P.O. BOX 3128**

**CLEBURNE, TEXAS 76033**

PHONE: (817) 556-2299 FAX: (817) 556-2305 EMAIL: [INFO@PRAIRIELANDSGCD.ORG](mailto:INFO@PRAIRIELANDSGCD.ORG)

---

June 25, 2019

**VIA: U.S. Postal Service and Hand Delivery**

The Honorable Todd Little  
Ellis County Historic Courthouse  
101 W Main Street  
Waxahachie, TX 75165

Dear Judge Little:

**RE: Commissioners Court Agenda Item**

In accordance with the Prairielands Groundwater Conservation District's ("District") Bylaws, "permanent directors shall serve staggered four-year terms, with the term of one director from each of the four counties expiring on August 31 of each odd-numbered year".

The term of Mr. Maurice Osborn is expiring. He is eligible for re-election and has indicated that he is willing to serve another term on the Prairielands Board of Directors. Should you desire to contact Mr. Osborn, his contact information is:

Phone: (817) 675-5942  
Email: [M.Osbornpgcd@gmail.com](mailto:M.Osbornpgcd@gmail.com)

For your convenience, the following language is appropriate for an agenda:

Consideration and action to re-appoint director to the Prairielands Groundwater Conservation District Board of Directors for a term of four years to expire August 2023.

Thank you for your assistance and contact me should you have any questions about this matter. Please inform the District of the Court's action in writing.

Sincerely,

Kathy Turner Jones  
General Manager

KTJ

cc: Mr. Maurice Osborn, Board Secretary/Treasurer

---

**Teral Crawford**

---

**From:** Teral Crawford <teral.crawford@co.ellis.tx.us>  
**Sent:** Thursday, July 18, 2019 11:01 AM  
**To:** County Judge  
**Subject:** FW: Overhaul of Ellis County Network  
**Attachments:** Copy of EllisCo-MerakiREFRESHQuote7-16-19.xls  
  
**Importance:** High

Questions received so far:

- **Is the pricing the three tabs added together in the spreadsheet?**  
Yes. The three tabs of Core, Access and Wireless are priced separately and the total of \$338,277.42 is them added together less the \$4,597.70 for the appliance we do not need.
- **Can the items be purchased and installed in phases?**  
No. It is all a part of Cisco's Meraki hardware solution so it would be a complete remove and replace job.
- **What about the yearly Cisco SmartNet insurance renewal money we are accustomed to paying?**  
The annual payment which was initially a five year agreement for roughly \$250,000 and then close to \$50,000 for each year following would go away. The first five years of this type coverage is included in the proposal now. Over the next five years, we would not be paying out the estimated \$250,000 for the coverage on our current equipment. Also, much of the equipment will roll off of Cisco's end-of-life status and we won't be able to cover it anyway. This is already the case with our wi-fi system.

**From:** Teral Crawford <teral.crawford@co.ellis.tx.us>  
**Sent:** Wednesday, July 17, 2019 3:20 PM  
**To:** 'County Judge' <todd.little@co.ellis.tx.us>  
**Subject:** Overhaul of Ellis County Network  
**Importance:** High

Judge Little,

We've mentioned in Commissioners Court the past few times we've presented items for approval that we were in the midst of analyzing our existing network to identify needs within our aging (10-year old) infrastructure. This process was spearheaded by Jocelyn and has taken the better part of the past three months to complete. It involved several onsite visits from Cisco representatives together with technicians from our Cisco Certified Gold Partner, Flair Data from Plano. Many WebEx sessions to complete the item counts and pricing were done with them along with Jocelyn, Phillip and myself.

The attached spreadsheet identifies three separate components of our network. These are CORE, ACCESS and WIRELESS. The pricing structure is under Texas State DIR contract #DIR-T SO-2542 and is offered at a 54% discount. There are Trade-In Allowances discounted for each component and a not-to-exceed professional services rate quoted.

This encompasses our entire inventory of switch gear in all Ellis County locations excluding the Jail/SO.

Wireless: Out of service – Obsolete. If our wireless controller system were to fail, we would not be covered for warrantied replacement.

Access: All currently in-use switches will near end-of-life between April of 2020 and October 2021. This component addresses the addition of ports to cover the County Court at Law #3 as well as some offices that have either outgrown their port count or are at critical capacities.

Core: Upgrades are needed to go from 1GB fiber connectors to 10GB fiber connectors. Core switch gear is also near end-of-life.

The total overhaul price is \$342,875.12 minus \$4,597.70 (a security appliance we do not need) equaling **\$338,277.42**.

This pricing includes licensing for 5 years following installation. We would no longer do the annual Cisco SmartNet insurance agreement, but would instead be covered by these licensing agreements.

We were striving for the project to be priced for consideration in the upcoming FY budget. There are considerations we were made aware of today regarding the Year-End for Cisco and that the pricing we received is promised until the last day of this month (Jul 2019). Obviously, this is new information and would possibly affect the way we approach funding this project.

Please contact us with any questions. We are looking to the Commissioners Court for guidance on how to achieve this much needed upgrade.

Thank You,

Teral

Teral L. Crawford  
I.T. Director  
Ellis County Texas  
109 S. Jackson St.  
Waxahachie, TX 75165





Mark Martin  
 Flair Data Systems  
 214-445-3521  
 817.966.2991 cell  
 214-445-3582  
 mmartin@flairdata.com

### Parts List

Date: July 16, 2019  
 To: Ellis County  
 DIR # DIR-TSO-2542

Valid For: 30 Days  
 Warranty: 90 Days  
 Shipping & Tax: Not Included

SIGNED:

Total:

**\$165,797.30**

Qty	Part	Description	Price	Disc. %	Extended Price
<b>Access Layer Switches</b>					
12	MS350-24P-HW	Meraki MS350-24P L3 Stack Cid-Mngd 24x Gige 370W PoE Switch	6455.00	54%	\$35,631.60
12	LIC-MS350-24P-5YR	Meraki MS350-24P Enterprise License and Support, 5YR	1140.00	54%	\$6,292.80
18	MS350-48FP-HW	Meraki MS350-48FP L3 Stack Cid-Mngd 48x Gige 740W PoE Switch	11635.00	54%	\$96,337.80
18	LIC-MS350-48FP-5YR	Meraki MS350-48FP Enterprise License and Support, 5YR	2055.00	54%	\$17,015.40
1	MX250-HW	Meraki MX250 Router/Security Appliance	9995.00	54%	\$4,597.70
1	LIC-MX250-SEC-5YR	Meraki MX250 Advanced Security License and Support, 5YR	30000.00	54%	\$13,800.00
0	MS225-24P-HW	Meraki MS225-24P L2 Stack Cid-Mngd 24x Gige 370W PoE Switch	4865.00	54%	\$0.00
0	LIC-MS225-24P-5YR	Meraki MS225-24P Enterprise License and Support, 5YR	825.00	54%	\$0.00
0	MS225-48FP-HW	Meraki MS225-48FP L2 Stack Cid-Mngd 48x Gige 740W PoE Switch	7770.00	54%	\$0.00
0	LIC-MS225-48FP-5YR	Meraki MS225-48FP Enterprise License and Support, 5YR	1320.00	54%	\$0.00
1		Trade-In Allowance	-18,878.00		-\$18,878.00
1		Professional Services estimate. (not to exceed) SoW will be provided.	11,000.00		\$11,000.00





ORIGINAL



40<sup>TH</sup> DISTRICT COURT  
378<sup>TH</sup> DISTRICT COURT  
443<sup>RD</sup> DISTRICT COURT

ELLIS COUNTY COURTS BUILDING  
109 S. JACKSON  
WAXAHACHIE, TX 75165

FILED FOR RECORD  
2019 JUL -9 AM 10:37

MELANIE REED  
DISTRICT CLERK  
ELLIS COUNTY, TX

---

**COMPENSATION ORDER FOR THE  
OFFICIAL DISTRICT COURT REPORTERS  
(October 1, 2019 – September 30, 2020)**

---

By the unanimous vote of the undersigned District Court Judges, and pursuant to the authority specified in Local Government Code §152.905 and Texas Government Code §52.051, along with other related statutory provisions, it is ordered that for the 2019 – 2020 fiscal year of Ellis County, Texas, the Official District Court Reporter of the 40<sup>th</sup> Judicial District Court, the Official District Court Reporter of the 378<sup>th</sup> Judicial District Court, and the Official District Court Reporter of the 443<sup>rd</sup> Judicial District Court shall each be paid an annual salary of \$82,281 plus any other employee benefits authorized to other employees and elected officials of Ellis County, Texas; but not to exceed the maximum provided by law. This annual salary is inclusive of any possible cost-of-living increase provided by the Commissioner’s Court to employees for the 2019 – 2020 fiscal year of Ellis County, Texas.

In setting the annual salary of the Official District Court Reporters, the undersigned District Court Judges are attempting to bring the salary in line with the market conditions and the salaries paid to other Court Reporters by counties in this general region, as evidenced by the 2019 Salary Comparison for Court Reporters (see Exhibit-A attached).

Effective by unanimous vote on July 2, 2019.

40<sup>th</sup> Judicial District

Judge Bob Carroll

443<sup>rd</sup> Judicial District

Judge Cindy Ermatinger

378<sup>th</sup> Judicial District

Judge William Wallace

ORIGINAL



FILED FOR RECORD  
2019 JUL -9 AM 10:37

40<sup>TH</sup> DISTRICT COURT  
378<sup>TH</sup> DISTRICT COURT  
443<sup>RD</sup> DISTRICT COURT

MELANIE REED  
DISTRICT CLERK  
ELLIS COUNTY, TX

ELLIS COUNTY COURTS BUILDING  
109 S. JACKSON  
WAXAHACHIE, TX 75165

**COMPENSATION ORDER FOR PREPARATON OF CERTAIN INDIGENT  
TRANSCRIPTS AND OTHER TRANSCRIPTS BY THE OFFICIAL COURT  
REPORTERS AND DEPUTY COURT REPORTERS OF ELLIS COUNTY  
(October 1, 2019 – September 30, 2020)**

By the unanimous vote of the undersigned District Court Judges, and pursuant to the authority specified in Local Government Code §152.905, Chapter 52 of the Texas Government Code, the Texas Code of Criminal Procedure, and the Texas Rules of Appellate Procedure, along with other related statutory provisions and constitutional authority, and in accordance with the inherent authority of a trial court Judge of a court of record in Texas, it is ordered that for the 2019/2020 fiscal year of Ellis County, Texas, the Official Court Reporters and Deputy Court Reporters shall be paid and compensated from the general funds of Ellis County, Texas, for the preparation of an original transcript (and one copy where applicable) for indigent criminal appeals, indigent appeals where court appointed counsel is mandatory by law in such cases as those involving the termination of parental rights by the Texas Department of Family and Protective Services, portions of testimony/trial court proceedings reasonably requested by indigent criminal defense counsel prior to an indigent appeal, and without limitation, in an instance where the trial court Judge requires the preparation of a transcript of some portion of the trial court proceeding necessary to render a fair, just, and legally correct ruling:

- a. Regular rate of \$5.50 per page for transcript pages, and \$0.30 (thirty cents) per page for exhibit pages.
- b. Expedited rate of \$7.50 per page for transcript pages, and \$0.30 (thirty cents) per page for exhibit pages, for all transcripts required to be expedited by statute or appellate court requirement, including any transcript requested by the trial court Judge to be expedited in accordance with usual and customary legal practices.
- c. All copies prepared and distributed in accordance with the law beyond the single copy provide for herein-above shall be charged and paid as follows: \$1.83 per page for transcript pages regardless of whether the transcript is regular or expedited, and \$0.30 (thirty cents) per page for exhibit pages.

Effective by unanimous vote on **JUL 8 2 2019**

40<sup>th</sup> Judicial District  
  
Judge Bob Carroll

443<sup>rd</sup> Judicial District  
  
Judge Cindy Ermatinger

378<sup>th</sup> Judicial District  
  
Judge William Wallace

ORIGINAL



40<sup>TH</sup> DISTRICT COURT  
378<sup>TH</sup> DISTRICT COURT  
443<sup>RD</sup> DISTRICT COURT

ELLIS COUNTY COURTS BUILDING  
109 S. JACKSON  
WAXAHACHIE, TX 75165

FILED FOR RECORD  
2019 JUL -9 AM 10:37

MELANIE REED  
DISTRICT CLERK  
ELLIS COUNTY, TX

---

**COMPENSATION ORDER FOR  
THE DEPUTY COURT REPORTERS  
(October 1, 2019 – September 30, 2020)**

---

By the unanimous vote of the undersigned District Court Judges, and pursuant to the authority specified in Texas Government Code §52.042 and §52.056, along with other related statutory provisions, it is ordered that for the 2019 – 2020 fiscal year of Ellis County, Texas, the Deputy Court Reporters shall be paid and compensated from the general funds of Ellis County, Texas, \$400 per day in exchange for professional services rendered.

Effective by unanimous vote on July 2, 2019.

40<sup>th</sup> Judicial District

Handwritten signature of Bob Carroll in cursive.

Judge Bob Carroll

443<sup>rd</sup> Judicial District

Handwritten signature of Cindy Ermatinger in cursive.

Judge Cindy Ermatinger

378<sup>th</sup> Judicial District

Handwritten signature of William Wallace in cursive.

Judge William Wallace



July 19, 2019

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2020

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year on January 1. This letter and attachments will provide information on how to submit the calendar year 2020 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2020, select OPTION A. If your county will change fees, select OPTION B and include a copy of the court order.

Deadline: Please return the form on or before Friday, August 30, 2019, by email to:

**DMV\_OptionalCountyFeeUpdates@TxDMV.gov**. (please note the underscore between DMV and Optional)

If you have any questions, please contact Tiffany McGehee, Registration Services, at (512) 465-1346.

Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director  
Vehicle Titles and Registration Division  
Texas Department of Motor Vehicles

JK:TT:TM

Attachments

cc: County tax assessor-collectors

# TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2019

EXPIRES December 31, 2019

## STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.  
The total fee on the registration renewal notice includes applicable local fees.

Anderson \$10.25	Brazos \$11.50	Coke \$10	Danton \$11.50	Freestone \$10	Harris \$11.50	Jasper \$10	Lampasas \$11.50	McLennan \$11.50	Orange \$10	Rusk \$11	Taylor \$10	Wharton \$10
Andrews \$7	Brewster \$10	Coleman \$10	DaWitt \$10	Frio \$11.50	Harrison \$11.50	Jeff Davis \$11.50	La Salle \$10	McMullen 0	Palo Pinto \$10	Sabine \$11	Terrell \$10	Wheeler \$6.50
Angelina \$10	Briscoe \$10	Collin \$11.50	Dickens \$10	Gaines 0	Hartley \$10	Jefferson \$10	Lavaca \$10	Medina \$10	Panola \$1.50	San Augustina \$11.50	Terry \$10	Wichita \$10
Aransas \$10	Brooks \$11.50	Collingsworth \$10	Dimmitt \$11.50	Galveston \$10	Haskell \$10	Jim Hogg \$11.50	Lee \$10	Menard \$11.50	Parker \$10	San Jacinto \$11.50	Throckmorton \$10	Willbarger \$10
Archer \$10	Brown \$11.50	Colorado \$10	Donley \$10	Garza \$10	Hays \$10	Jim Wells \$11.50	Leon \$10	Midland \$10	Parmer \$10	San Patricio \$11.50	Titus \$10	Willacy \$10
Armstrong \$10	Burleson \$10.75	Comal \$11.50	Duval \$10	Gillespie \$11.50	Hemphill \$5	Johnson \$11.50	Liberty \$10	Milam \$10	Pecos \$10	San Saba \$10	Tom Green \$11.50	Williamson \$11.50
Atascosa \$10	Burnet \$11.50	Comanche \$10	Eastland \$10	Glasscock \$10	Henderson \$10	Jones \$10	Limestone \$10	Mills \$11.50	Polk \$11.50	Schleicher \$10	Travis \$11.50	Wilson \$10
Austin \$10	Caldwell \$11.50	Concho \$10	Ector \$10	Goliad \$10	Hidalgo \$20	Karnes \$10	Lipscomb \$10	Mitchell \$10	Potter \$10	Scurry \$10	Trinity \$11.50	Winkler \$7.50
Bailey \$10	Calhoun \$10	Cooke \$10	Edwards \$11.00	Gonzales \$10	Hill \$10	Kaufman \$11.50	Live Oak \$10	Montague \$10	Presidio \$10	Shackelford \$10	Tyler \$11	Wise \$10
Bandera \$10	Callahan \$10	Coryell \$10	Ellis \$10	Gray \$10	Hockley \$10	Kendall \$11	Llano \$11.50	Montgomery \$10	Rains \$11.50	Shelby \$11.50	Upshur \$10	Wood \$10
Bascom \$10	Cameron \$20	Cottle \$10	El Paso \$20	Grayson \$10	Hood \$10	Kennedy 0	Loving 0	Moore \$10	Randall \$10	Sherman \$10	Upton \$5	Yoakum \$10
Baylor \$10	Camp \$10.50	Crane 0	Erath \$10	Gregg \$9	Hopkins \$10	Kerr 0	Lubbock \$10	Morris \$10	Reagan \$10	Smith \$11.50	Uvalde \$10	Young \$10
Bee \$10	Carson \$10	Crockett \$5	Falls \$11	Grimes \$10	Houston \$10	Kimble \$10	Madison \$10	Motley \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapata \$11.50
Bell \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Guadalupe \$11.50	Howard \$10	King 0	Marion \$10	Nacogdoches \$10	Red River \$10	Starr \$10	Van Zandt \$11.50	Zavala \$11.50
Bexar \$21.50	Castro \$10	Gulberson \$10	Fayette \$10	Hale \$10	Hudspeth \$10	Kinney \$10	Martin \$10	Newton \$10	Reeves \$11.50	Stephens \$10	Victoria \$10	
Blanco \$11.50	Chambers \$11	Dallam \$10	Fisher \$10	Hall \$10	Hunt \$11	Kleberg \$10	Mason \$10	Nolan \$10	Refugio \$10	Sterling 0	Walker \$10	
Borden 0	Cherokee \$10	Dallas \$11.50	Floyd \$10	Hamilton \$10	Hutchinson \$10	Knox \$10	Malagorda \$10	Nueces \$10	Roberts \$5	Stonewall \$10	Waller \$10	
Bosque \$10	Childress \$10	Dawson \$10	Foard \$10	Hansford \$10	Irion \$10	Lamar \$10	Maverick \$11.50	Ochiltree \$10	Robertson \$11.50	Sutton \$10	Ward 0	
Bowie \$10	Clay \$10	Deaf Smith \$10	Fort Bend \$11.50	Hardeman \$10	Jack \$10	Lamb \$10	McClulloch \$11.50	Oidham \$10	Rockwall \$10	Swisher \$10	Washington \$10	
Brazoria \$10	Cochran \$10	Delta \$10	Franklin \$10	Hardin \$10	Jackson \$10.50				Runnels \$10	Tarrant \$10	Webb \$20	

## PASSENGER VEHICLES / TRUCKS

**6,000 lbs. or less = \$50.75**

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of **6,000 lbs. or less is \$50.75**, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

## TRAILERS / TRAVEL TRAILERS

**6,000 lbs. and less = \$45.00**

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of **6,000 lbs. or less is \$45.00**, plus applicable fees and local county fees.

## ALL VEHICLES

**6,001 lbs. – 10,000 lbs. = \$54.00**

The annual registration fee for a vehicle with a gross vehicle weight of **6,001 lbs. – 10,000 lbs. is \$54.00**, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

## WEIGHT BASED REGISTRATION FEES

**Vehicles 10,001 lbs. or more will pay the following registration fee\*, plus applicable and local county fees**

10,001-18,000 lbs.	\$110.00
18,001-25,999 lbs.	\$205.00
26,000-40,000 lbs.	\$340.00
40,001-54,999 lbs.	\$535.00
55,000-70,000 lbs.	\$740.00
70,001-80,000 lbs.	\$840.00
Over 80,000 lbs.	Varies

\*Does not include diesel fees for commercial vehicles

## MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is **\$30.00**, plus applicable fees and local county fees.



## Imposition of Optional Fees Calendar Year 2020

**INSTRUCTIONS:** Complete and return this form (including court orders if required) to the TxDMV via email.

Email to: [DMV\\_OptionalCountyFeeUpdates@TxDMV.gov](mailto:DMV_OptionalCountyFeeUpdates@TxDMV.gov)

Please submit at your earliest convenience, but no later than **Friday, August 30, 2019.**

**County Name:** \_\_\_\_\_

### SELECT ONLY ONE OPTION BELOW:

**OPTION A – No change. This county will charge the same fees in 2020.**   
*Submit this form to TxDMV. A copy of the commissioners court order is NOT required.*

**OR**

**OPTION B – The commissioners court has approved fee changes for 2020.**  
*Enter amounts for each fee, even those that did not change. Enter zero (0) if applicable.*

Calendar Year 2020 fees to be collected by your county:

Road and Bridge Fee: \$ \_\_\_\_\_

Child Safety Fee: \$ \_\_\_\_\_

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ \_\_\_\_\_

**Total Fee Amount to be collected in 2020:** \$ \_\_\_\_\_

**For Option B, submit this form and a copy of the court order.**

*Thank you, we appreciate your participation!*



# Texas Lottery Commission



Commissioners:  
 J. Winston Krause, Chairman  
 Mark A. Franz • Robert Rivera

Michael P. Farrell  
 Director

July 17, 2019

The Honorable Patrick Wilson  
 Ellis County  
 101 W Main St.  
 Waxahachie, TX 75165

Dear Mr./Ms. Wilson:

The Texas Lottery Commission (TLC), Charitable Bingo Operations Division, is providing this notification because your county and/or municipality currently receives a share of the prize fees collected on charitable bingo activity that occurs in its jurisdiction.

**Pursuant to House Bill (HB) 914, enacted by the 86<sup>th</sup> Texas Legislature, in order to continue to receive a share of bingo prize fees after Jan. 1, 2020, your county and/or municipal governing board must affirmatively vote to do so and submit proof of that vote to the TLC by Nov. 1, 2019. If no eligible local governments vote to continue receiving their share of the prize fee, the bingo organizations will keep that share for themselves to fund their charitable purposes.<sup>1</sup>**

Currently, non-profit charitable organizations conducting bingo collect a 5% fee on prizes awarded. These funds are submitted each quarter to the TLC, which in turn remits a *pro rata* share of the funds to local governments at the end of each fiscal year. Your county and/or municipality receives a share of the bingo prize fees because it elected to do so prior to Sept. 1, 1993.

Effective Jan. 1, 2020, H.B. 914 includes another change regarding the collection and remittance of prize fees. Local governments will no longer receive their bingo prize fee payments from the TLC at the end of the fiscal year; instead, the licensed organizations conducting bingo in the local jurisdiction will be responsible for sending eligible local governments 50% of the prize fees they collect on a quarterly basis.

**The most immediate matter for your attention is that your local government will only continue to receive a share of the bingo prize fees collected after Jan. 1, 2020 if it meets the requirements set forth in HB 914 that require your governing body to:**

- (1) **approve the continued receipt of the share of bingo prize fee funds by a majority vote; and**
- (2) **notify the TLC of that decision no later than Nov. 1, 2019; and**
- (3) **notify each licensed authorized organization within the county's or municipality's jurisdiction, as applicable, of the continued imposition of the fee.**

<sup>1</sup> For the full text of H.B. 914, see <https://legiscan.com/TX/text/HB914/id/2027641>

FW: ELLIS COUNTY RE: House Bill (HB) 914 and Ellis County's Requirements to Continue to Receive a Share of the Prize Fees Collected on Charitable Activity in Ellis County - Message (HTML)

File Message Help Tell me what you want to do

Ignore Delete Archive Reply Forward More All

Quick Steps Respond

FM Farrell, Michael <Michael.Farrell@lottery.state.tx.us>

FW: ELLIS COUNTY RE: House Bill (HB) 914 and Ellis County's Requirements to Continue to Receive a Share of the Prize Fees Collected on Charitable Activity in Ellis County

To: JAMES HISSA@ELLS.CO.TX.US

From: Farrell, Michael (mailto:Michael.Farrell@lottery.state.tx.us)

Replied to this message on 7/23/2019 1:54 PM

Mr. Hinds,

Thank you for your quick response to our letter.

We will ensure that our records show Judge Little as the point of contact for all future correspondence. I have copied Judge Little on the email.

In answer to your request I am providing the following. Please note that this list is updated regularly as we process thousands of licenses each year. The below listed and any new licensees are required by the Bingo Enabling Act to forward a copy of their license to you. This includes regular and non-regular/temporary licenses. (Please refer to BEA 2001.352)

Prepared on 6/26/2019

if you have any questions, please email us at bingo\_services@lottery.state.tx.us or call 800-246-4677

v/f

ORGANIZATION	STREET ADDRESS	CITY	STATE	ZIP	CHAIRPERSON	EMAIL ADDRESS	PHONE NUMBER	COUNTY RECEIVING PRIZE FEES
Bristol Cemetery Association	1711 Sequoia Dr	Tyler	TX	75703	Buck Cain	BUCMNTYER@YAHOO.COM	(903) 581-2033	Ellis
Red Oak ISD Education Foundation	PO Box 174	Red Oak	TX	75154	Monique Ballard	blesseballardk@yahoo.com	(972) 822-7146	Ellis
Waxahachie Chamber of Commerce	791 N Hwy 77 Suite 501C-162	Waxahachie	TX	75165	Amber Caverly	acaverly@bigglobal.net	(214) 679-8778	Ellis
VFW Post 7106	304 Church Cir	Ennis	TX	75119-9279	Gilbert Wulft	wulft51@hotmail.com	(972) 846-2014	Ellis
Wolter Ashley Memorial Post 3894 VFW	225 N Falling Leaves Dr	Waxahachie	TX	75167	Edward Faught	edfaught@vfwpost3894.org	(972) 923-2624	Ellis

if you have any questions, please email us at bingo\_services@lottery.state.tx.us or call 800-246-4677

v/f

Type here to search

3:59 PM 7/23/2019

## **Local Provider Participation Fund Background and Overview 2019**

To date, the Texas Legislature has overwhelmingly passed legislation that has provided a number of local governmental entities across the state (counties, hospital districts and one city) with the authority to create Local Provider Participation Funds (LPPFs). As a result, the private hospitals in these communities receive critical Medicaid supplemental payments that assist in offsetting their uncompensated care costs. Notably, the LPPFs have become a recognized and preferred Medicaid financing mechanism across the state.

Medicaid supplemental payments are a vital source of funds for safety-net hospitals that provide large amounts of uncompensated care to Medicaid and uninsured patients. Supplemental payments include but may not be limited to disproportionate share hospital payments, graduate medical education payments, uncompensated care pool payments and enhanced rates associated with the uniform hospital rate increase program. A significant portion of aggregate Medicaid supplemental payment financing is supported by local governmental entities that provide the non-federal share of these payments. Without a source of public funding, a private hospital cannot access these payments.

In general, the purpose of the LPPF is to provide a source of non-federal share that enables local private hospitals to access Medicaid supplemental payments that help offset the hospitals' uncompensated care costs. While the LPPF does not in any way impact local taxpayers, the LPPF program authorizes the local governmental entity - Hospital District, County or City - to collect a mandatory payment from each hospital located in the locality.

Once the state legislature adopts and the Governor signs the authorizing LPPF legislation, the local governmental entity is responsible for executing a number of procedural requirements to ensure that the LPPF is properly implemented. The following provides a brief explanation of each of the steps and related documents necessary for implementation of the LPPF.

- I. **Template Indigent Care Affiliation Agreement.** For some of the Medicaid supplemental payments, HHSC requires as a condition of payment that private hospitals execute an affiliation agreement with a governmental entity willing to provide an intergovernmental transfer (IGT). The Indigent Care Affiliation Agreement is an agreement between the local governmental entity and a participating hospital in the local governmental entity. Pursuant to the terms of the agreement, the local governmental entity and affiliated hospital agree to work cooperatively to improve access to health care for indigent persons in the local governmental entity.

Initial affiliation agreement submissions must be submitted to the HHSC Rate Analysis Department on the earlier of (1) the date the hospital(s) that is party to the agreement submits the uncompensated-care application to HHSC; or (2) the new affiliation cut-off date posted on HHSC Rate Analysis Departments' website for each hospital uncompensated care payment.

If an affiliation already exists between the local governmental entity and the hospital, a new affiliation agreement is not needed, however the parties must submit revised documentation to HHSC when the nature of the affiliation changes or parties to the agreement are added or removed. The parties must submit the revised documentation thirty days before the projected

**VIII. HHSC Certification and Documentation.** In addition to the administrative actions and materials required under the statute, the local governmental entity and participating hospitals must also complete and submit the following to HHSC:

- a. Government Entity Certification.** The local governmental entity must certify, among other things, that it is legally authorized to generate public funds and that is legally authorized to enter into and has entered into affiliation agreements with one or more private hospitals for providing indigent care in the community served by the local governmental entity. If the local governmental entity has already filed a Government Entity Certification prior to the LPPF creation, no new certification is necessary.
- b. Hospital Entity Certification.** The Hospital must certify, among other things, that it is a party to an affiliation agreement and, as a qualified private hospital affiliated with the local governmental entity, receives supplemental payments from HHSC under the state's 1115 transformation waiver. If the Hospital has already filed a Hospital Entity Certification with the local governmental entity prior to the LPPF creation, no new certification is necessary.
- c. HHSC Account Authorization Forms.** A signed authorization to HHSC to verify and release the necessary bank account information may also be necessary.

**Order Authorizing Ellis County's Participation in a County Health Care Provider Participation Program, Collection of a Mandatory Payment, and Use of Funds from Mandatory Payments**

WHEREAS, the Texas Legislature enacted H.B.4548, which added Chapter 292C to the Health and Safety Code and which went into effect immediately upon being signed by the Governor;

WHEREAS, pursuant to new Section 292C.003 of the Health and Safety Code, the commissioners court of a county may by order authorize the county to participate in a county health care provider participation program;

WHEREAS, the purpose of participation in a county health care provider participation program is to generate revenue from a mandatory payment that may be required by the county from an institutional health care provider to fund certain intergovernmental transfers;

WHEREAS, pursuant to new Section 292C.052 of the Health and Safety Code, the commissioners court of a county that participates in a county health care provider participation program may, by an affirmative vote of the majority of the members of the commissioners court authorize the county to collect a mandatory payment from each institutional health care provider located in the county; and

WHEREAS, pursuant to new Section 292C.103, a county that participates in a county health care provider participation program may use the funds collected through mandatory payments only for specified purposes;

NOW THEREFORE, BE IT ORDERED that the Commissioners Court of Ellis County authorizes Ellis County to:

1. Participate in a county health care provider participation program;
2. Collect a mandatory payment from each institutional health care provider located in county; and
3. Use the funds collected through mandatory payments for the purposes specified in Section 292C.103.

Passed and approved this \_\_\_ day of \_\_\_\_\_, 2019.

Passed and adopted this the \_\_\_ day of \_\_\_\_\_, 2019.

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

Attest:

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

Approved as to form:

\_\_\_\_\_  
Vance Hinds, Assistant Ellis County and District Attorney

**Order Implementing Requirements of Ellis County's Participation in a County Health Care Provider Participation Program**

WHEREAS, pursuant to Section 292C of the Health and Safety Code, the Commissioner's Court of Ellis County on July 2, 2019 authorized the county to participate in a county health care provider participation program;

WHEREAS, the purpose of participation in a county health care provider participation program is to generate revenue from a mandatory payment that may be required by the county from an institutional health care provider to fund certain intergovernmental transfers and indigent care programs;

WHEREAS, pursuant to Section 292C.003 of the Health and Safety Code, the Commissioners Court of Ellis County on July 2, 2019 authorized the county to collect a mandatory payment from each institutional health care provider located in Ellis County;

WHEREAS, pursuant to Section 292C.053 of the Health and Safety Code, the commissioners court of a county that collects a mandatory payment may adopt rules relating to the administration of the mandatory payment;

WHEREAS, pursuant to Section 292C.054 of the Health and Safety Code, the commissioners court of a county that collects a mandatory payment must require each institutional health care provider to submit to the county a copy of any financial and utilization data required by and reported to the Department of State Health Services under Texas Health & Safety Code Sections 311.032 and 311.033 and any rules adopted by the executive commissioner of the Health and Human Services Commission to implement those sections;

WHEREAS, pursuant to Section 292C.102 of the Health and Safety Code, the commissioners court of a county that collects a mandatory payment must designate one or more banks located in the county as the depository for mandatory payments received by the county;

WHEREAS, pursuant to Section 292C.103 of the Health and Safety Code, the commissioners court of a county that collects a mandatory payment must create a local provider participation fund; and

WHEREAS, pursuant to Section 292C.101 of the Health and Safety Code, the commissioners court of a county that collects a mandatory payment must set the amount of the mandatory payment;

NOW THEREFORE, BE IT ORDERED that the Commissioner's Court of Ellis County:

1. Adopts the County Health Care Participation Program Model Rules and Procedures attached to this ORDER and identified as Exhibit A County Health Care Participation Program Model Rules and Procedures.
2. Requires each institutional health care provider to submit to Ellis County a copy of any financial and utilization data required by and reported to the Department of State Health Services under Texas Health & Safety Code Sections 311.032 and 311.033 and any rules adopted by the executive commissioner of the Health and Human Services Commission to implement those sections;
3. Designates \_\_\_\_\_, located at \_\_\_\_\_, as the depository for mandatory payments received by Ellis County;
4. Creates a local provider participation fund;
5. Sets the amount of the mandatory payment for the fiscal year ending in 2019 as \_\_\_\_ percent of the net patient revenue of an institutional health care provider located in Ellis County; and

**COUNTY HEALTH CARE PROVIDER PARTICIPATION PROGRAM  
MODEL RULES AND PROCEDURES**

**General Provisions**

**Rule 1. Definitions.** In these rules and procedures:

(a) "Mandatory payment" means a mandatory payment authorized under Subtitle D of Title 4 of the Texas Health & Safety Code.

(b) "Institutional health care provider" means a nonpublic hospital that provides inpatient hospital services.

(c) "Paying hospital" means an institutional health care provider required to make a mandatory payment.

(d) "Program" means a county health care provider participation program authorized under Subtitle D of Title 4 of the Texas Health & Safety Code.

**Rule 2. County Health Care Provider Participation Program; Participation in Program.**

(a) A county health care provider participation program authorizes a county to collect a mandatory payment from each institutional health care provider located in the county to be deposited in a local provider participation fund established by the county. Money in the fund may be used by the county to fund certain intergovernmental transfers and indigent care programs as provided by these rules and procedures.

(b) The commissioners court may adopt an order authorizing a county to participate in the program, subject to the limitations provided by these rules and procedures.

(c) To the extent any provision or procedure under Subtitle D of Title 4 of the Texas Health & Safety Code causes a mandatory payment to be ineligible for federal matching funds, the county may provide by rule for an alternative provision or procedure that conforms to the requirements of the federal Centers for Medicare and Medicaid Services.

**Powers and Duties of Commissioners Court**

**Rule 3. Limitation on Authority to Require Mandatory Payment.** The county may require a mandatory payment from an institutional health care provider only in the manner provided in these rules and procedures.

**Rule 4. Majority Vote Required Prior to Mandatory Payment.** The county may not collect a mandatory payment without an affirmative vote of a majority of the members of the commissioners court.

**Rule 5. Institutional Health Care Provider Reporting; Inspection of Records.**

(a) The county shall require each institutional health care provider to submit to the county a copy of any financial and utilization data required by and reported to the Department of State Health Services under Texas Health & Safety Code Sections

(1) fund intergovernmental transfers from the county to the state to provide

(A) the nonfederal share of a Medicaid supplemental payment program authorized under the state Medicaid plan, the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315), or a successor waiver program authorizing similar Medicaid supplemental payment programs; or

(B) payments to Medicaid managed care organizations that are dedicated for payment to hospitals;

(2) pay the administrative expenses of the county solely for activities under these rules and procedures;

(3) refund a portion of a mandatory payment collected in error from a paying hospital; and

(4) refund to paying hospitals the proportionate share of money that the county determines cannot be used to fund the nonfederal share of Medicaid supplemental payment program payments.

(d) Money deposited to the local provider participation fund may not be used to pay for the services of a consultant or a person required to register under Chapter 305, Government Code.

(e) Money in the local provider participation fund may not be commingled with other county funds.

(f) An intergovernmental transfer of funds described by Rule 8(c)(1) and any funds received by the county as a result of an intergovernmental transfer described by that rule may not be used by the county or any other entity to expand Medicaid eligibility under the Patient Protection and Affordable Care Act (Pub. L. No. 111-148) as amended by the Health Care and Education Reconciliation Act of 2010 (Pub. L. No. 111-152).

### **Mandatory Payments**

#### **Rule 9. Mandatory Payments Based on Paying Hospital Net Patient Revenue.**

(a) Except as provided by Rule 11, the commissioners court of a county that collects a mandatory payment may require an annual mandatory payment to be assessed on the net patient revenue of each institutional health care provider located in the county.

(b) The commissioners court may provide for the mandatory payment to be assessed quarterly. Mandatory payments are typically due no later than 90 days after such payment is assessed.

(c) In the first year in which the mandatory payment is required, the mandatory payment is assessed based on the most recent fiscal year data collected pursuant to Section 5(a). If no such data are available for an institutional health care provider, the mandatory payment may be calculated based on the institutional health care provider's Medicare cost report submitted for the previous fiscal year or for the closest subsequent fiscal year for which the provider submitted the Medicare cost report.

(d) The county shall update the amount of the mandatory payment on an annual basis.

**Resolution Setting the FY 2019 Rate for the Ellis County Health Care Provider Participation Program**

WHEREAS, The Texas Legislature in the 86<sup>th</sup> Regular Session enacted H.B. No. 4548, which added Chapter 292C to the Health and Safety Code enabling the county to authorize a local health care provider participation program;

WHEREAS, pursuant to Chapter 292C of the Health and Safety Code, the commissioners court has authorized the county to participate in a municipal health care provider participation program and establish a local provider participation fund; and

WHEREAS, pursuant to Section 292C.003 of the Health and Safety Code, each year, the commissioners court is to hold a public hearing on the amounts of any mandatory payments that the commissioners court intends to require during the year and how the revenue derived from those payments is to be spent.

NOW THEREFORE BE IT ORDERED that the commissioners court of the county sets the amount of the mandatory payments under the County Health Care Provider Participation Program for fiscal year 2019 at \_\_\_\_\_% of the net patient revenue of each institutional health care provider located in the county, and directs that the mandatory payment revenue to be used for one or more of the purposes set forth in Section 292C.103 of the Health and Safety Code.

**PASSED BY THE COMMISSIONERS COURT** of the county July 30, 2019.

\_\_\_\_\_  
SIGNATURE