

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF PECAN HILL**

**WHEREAS,** the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS,** such contracts are authorized under Chapter 791 of the Government Code Of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

**WHEREAS,** the function or service contracted for and to be provided by this agreement is with the definition of "Governmental function and services" as defined by Section 791.003 of the Government Code; and

**WHEREAS,** the function or service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

**NOW THEREFORE,** the parties agree and covenant one with the other as follows:

- A) The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of street, road, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall be further authorized to sell to CITY OF PECAN HILL goods and services.
- B) The CITY OF PECAN HILL (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C) CITY, as paying party, acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from current revenues available to CITY.
- D) The term of this agreement shall be from **January 1, 2020 to December 31, 2020.**
- E) Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building or other facility, the following:
  - 1) that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location, and

- 2) That the payment and penalty provisions set out in Section 791.014 (c) and (d) Of the Government Code Interlocal Cooperation Act shall apply to this contract.
- F) CITY agrees to pay to COUNTY within thirty (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
COUNTY JUDGE,  
ELLIS COUNTY, TEXAS

Attest:

\_\_\_\_\_  
Ellis County Clerk

  
\_\_\_\_\_  
MAYOR  
CITY OF PECAN HILL

Attest:

  
\_\_\_\_\_  
Secretary

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Ellis County Clerk

  
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Attest:

  
Secretary

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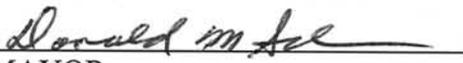
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Ellis County Clerk

  
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MAYOR  
CITY OF PECAN HILL

Attest:

  
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Secretary

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND FERRIS ISD**

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- B) The FERRIS ISD (hereinafter SCHOOL DISTRICT) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C) SCHOOL DISTRICT, as paying party, acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from current revenues available to SCHOOL DISTRICT.
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EXECUTED in duplicate this 18<sup>th</sup> day of October, 2019.

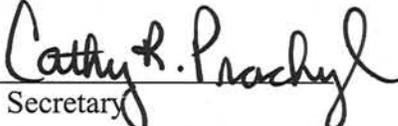
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COUNTY JUDGE,  
ELLIS COUNTY, TEXAS

Attest:

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Ellis County Clerk

  
\_\_\_\_\_  
SUPERINTENDENT  
FERRIS ISD

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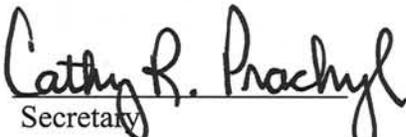
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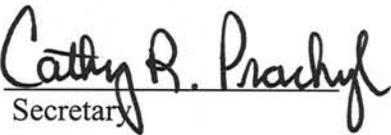
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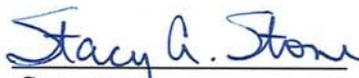
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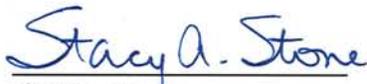
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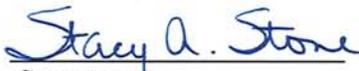
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SUPERINTENDENT  
PALMER ISD

Attest:

  
\_\_\_\_\_  
Secretary

A7

**ELLIS COUNTY INVESTMENT REPORT  
3rd QTR 2019**

**Cheryl Chambers – Ellis County Treasurer  
November 19, 2019**

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Todd Little, County Judge

---

Randy Stinson, Commissioner Pct. 1

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Lane Grayson, Commissioner Pct. 2

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Paul Perry, Commissioner Pct. 3

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Kyle Butler, Commissioner Pct. 4

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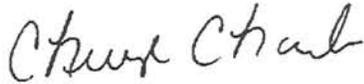
## Summary

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

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

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

MONTH END BALANCES FOR INVESTMENTS

SEPTEMBER 30, 2019

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 741,000.00	\$ 8,667,276.14	\$ 2,183,238.45	\$ 8,689,022.61	\$ 636,102.63	\$ 5,307,171.98	\$ 3,723,000.00	\$ 29,946,811.81
ROAD IMPROVEMENT	2	-	-	-	\$ 673,634.92	-	-	-	\$ 673,634.92
RB#1	3	-	\$ 594,583.70	\$ 239,912.23	-	\$ 18,995.75	\$ 491,490.72	-	\$ 1,344,885.40
RB#2	4	-	\$ 464,052.65	\$ 229,171.41	-	\$ 16,223.80	\$ 425,203.07	-	\$ 1,134,650.93
RB#3	5	-	\$ 632,238.52	\$ 95,418.60	-	\$ 29,536.35	\$ 201,646.66	-	\$ 958,840.33
RB#4	6	-	\$ 484,900.55	\$ 151,731.16	-	\$ 3,554.80	\$ 349,863.33	-	\$ 990,049.84
ADULT PROBATION	7	-	-	\$ 1,090,922.84	-	-	-	-	\$ 1,090,922.84
JUVENILE PROBATION	8	-	\$ 49,930.51	\$ 903,969.55	-	-	-	-	\$ 953,900.06
FM#1	9	-	-	\$ 177,893.64	\$ 775,087.75	-	\$ 607,618.84	-	\$ 1,560,600.23
FM#2	10	-	-	\$ 1,781.65	\$ 205,662.15	\$ 11,291.51	\$ 109,104.40	-	\$ 327,839.71
FM#3	11	-	-	\$ 4,530.88	\$ 528,347.72	\$ 34,530.69	\$ 471,586.74	-	\$ 1,038,996.03
FM#4	12	-	-	\$ 13,019.33	\$ 601,298.81	\$ 40,507.41	\$ 647,816.78	-	\$ 1,302,642.33
LATERAL ROADS	13	-	-	-	-	-	-	-	-
CO & DC COURT TECH	14	-	-	-	-	-	-	-	-
JUSTICE CT TECH	15	-	-	-	-	-	-	-	-
DC ARCHIVES REC MGT	16	-	-	-	-	-	\$ 109,305.99	-	\$ 109,305.99
JURY	17	-	-	-	-	-	\$ 128,074.39	-	\$ 128,074.39
PERM IMPROVE	18	-	-	\$ 132,662.66	-	-	-	-	\$ 132,662.68
LAW LIBRARY	19	-	-	\$ 404,283.48	-	\$ 440.31	-	-	\$ 404,723.79
TRUST & AGENCY	20	-	-	\$ 39.27	-	-	-	-	\$ 39.27
REC MGMT	21	-	-	\$ 1,617,400.00	-	-	-	-	\$ 1,617,400.60
CC ARCHIVES	22	-	-	\$ 808,820.92	-	-	-	-	\$ 808,820.92
ROW AVAILABLE	23	-	-	-	-	\$ 1,841,300.99	-	-	\$ 1,841,300.99
FIRE MARSHALL SPECIAL	24	-	-	-	-	-	\$ 185,603.34	-	\$ 185,603.34
RIGHT OF WAY 2008	25	-	-	-	-	-	-	-	-
DC RECORDS TECH	26	-	-	-	-	-	-	-	-
RD#1	27	-	-	-	-	-	\$ 153,565.71	-	\$ 153,565.71
RD#5	28	-	-	\$ 1,259,489.44	-	-	-	-	\$ 1,259,489.44
RD#16	29	-	-	\$ 70,904.07	-	-	-	-	\$ 70,904.07
DA CHK PROCESS	30	-	-	\$ 195,257.47	-	-	-	-	\$ 195,257.47
DA DRUG FORF	31	-	-	\$ 187,450.47	-	-	-	-	\$ 187,450.47
GEN REC/PRESER	32	-	-	\$ 141,489.98	-	-	-	-	\$ 141,489.98
CH SECURITY	33	-	-	\$ 409,714.49	-	-	-	-	\$ 409,714.49
COURT REC. PRES 51.708	34	-	-	\$ 10,565.34	-	-	-	-	\$ 10,565.34
DWI BLOOD DRAW	35	-	-	-	-	-	-	-	-
ELECTION ADMIN. FEE	36	-	-	-	-	-	\$ 13,588.03	-	\$ 13,588.03
SERIES 9398 US	37	-	-	-	-	-	-	-	-
SERIES 07 M.S	38	-	\$ 452,053.16	\$ 3,177,411.74	-	\$ 70,250.85	-	-	\$ 3,699,715.75
GRANT PASS THROUGH	39	-	-	-	-	-	-	-	-
SERIES 07 BOND PROJ	40	-	-	-	\$ 4,979,282.11	-	-	-	\$ 4,979,282.11
HDTA	41	-	-	-	-	-	-	-	-
SHERIFF FED FORF	42	-	-	-	-	-	-	-	-
HAZARD MITIGATION	44	-	-	\$ 296,493.72	-	-	-	-	\$ 296,493.72
ADULT COM CORR	45	-	-	-	-	-	-	-	-
SHRP SEIZURE	46	-	-	-	-	-	-	-	-
SHRP DRUG FORF	47	-	-	\$ 134,459.22	-	\$ 325,680.18	-	-	\$ 325,680.18
DA DRUG SEIZURE	48	-	-	\$ 184,790.98	-	-	-	-	\$ 134,459.22
JCC	49	-	-	-	-	-	-	-	\$ 184,790.98
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	-	-	-	-	-	-	-	\$ 389,641.85
LEVEE 3	73	-	-	-	-	-	-	-	\$ 339,903.82
LEVEE 4	74	-	-	-	-	-	-	-	-
		\$ 741,000.00	\$ 11,345,035.23	\$ 14,209,799.78	\$ 16,452,336.07	\$ 3,757,963.94	\$ 9,201,639.88	\$ 3,723,000.00	\$ 59,430,775.00

INVESTMENTS LISTED BY ENTITY / YIELD				
3RD QTR 2019				
	Total Invested	JULY	AUGUST	SEPTEMBER
MULTI-BANK SECURITIES	\$ 741,000.00	2.1000%	2.100%	2.100%
TEXAS CLASS	\$ 11,345,035.23	2.4100%	2.2800%	2.2000%
LONESTAR POOL CORPORATE	\$ 14,209,799.78	2.4400%	2.3000%	2.2200%
TEXPOOL PRIME	\$ 16,452,336.07	2.5000%	2.3500%	2.2700%
TEXSTAR	\$ 3,757,963.94	2.3883%	2.1258%	2.1065%
TEXAS TERM	\$ 9,201,639.98	2.3800%	2.2100%	2.1500%
FINANCIAL NORTHEASTERN SECURITIES	\$ 3,723,000.00	2.20%-2.90%	2.00%-2.90%	2.00%-2.90%
	\$ 59,430,775.00			

## **MULTI-BANK SECURITIES**

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

**ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES**

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #				JUNE 30, 2019	SEPTEMBER 30, 2019
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ -	\$ 247,000.00
MARKET VALUE					\$ -	\$ 248,338.74
BOOK VALUE	14042TBG1	08/01/2019	08/02/2019	2.100%	\$ -	\$ 247,000.00
MARKET VALUE					\$ -	\$ 248,338.74
BOOK VALUE	38149MEJB	08/07/2019	08/09/2021	2.100%	\$ -	\$ 247,000.00
MARKET VALUE					\$ -	\$ 248,351.09
BOOK VALUE						
MARKET VALUE						
BOOK VALUE						
MARKET VALUE						
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ -	\$ 741,000.00
MARKET VALUE					\$ -	\$ 745,028.57

## TEXAS CLASS

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

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

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

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	JUNE 30, 2019	SEPTEMBER, 2019
GENERAL	1	\$ 8,617,159.92	\$ 8,667,276.14
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 770,273.60	\$ 594,583.70
RB#2	4	\$ 560,826.42	\$ 464,052.65
RB#3	5	\$ 827,672.33	\$ 632,238.52
RB#4	6	\$ 656,234.29	\$ 484,900.55
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ 49,930.51
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	\$ 449,439.28	\$ 452,053.16
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 11,881,605.84	\$ 11,345,035.23

## LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2019 Corp. Overnight Fund	SEPTEMBER 30, 2019 Corp. Overnight Fund
GENERAL	1	\$ 5,000,116.21	\$ 2,183,238.45
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 258,511.89	\$ 239,912.23
RB#2	4	\$ 227,835.05	\$ 229,171.41
RB#3	5	\$ 144,859.02	\$ 95,418.80
RB#4	6	\$ 175,844.69	\$ 151,731.16
ADULT PROBATION	7	\$ -	\$ 1,090,922.84
JUVENILE PROBATION	8	\$ -	\$ 903,969.55
FM#1	9	\$ 326,846.18	\$ 177,893.64
FM#2	10	\$ 1,771.26	\$ 1,781.65
FM#3	11	\$ 4,504.46	\$ 4,530.88
FM#4	12	\$ 12,943.41	\$ 13,019.33
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 151,887.39	\$ 132,682.68
PERM IMPROVE	18	\$ 910,157.65	\$ 404,283.48
LAW LIBRARY	19	\$ 39.04	\$ 39.27
TRUST & AGENCY	20	\$ 2,099.52	\$ 1,617,400.60
REC MGMT	21	\$ 804,104.45	\$ 808,820.92
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 126,219.53	\$ 86,945.97
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,252,154.94	\$ 1,259,499.44
RD#5	28	\$ 70,490.60	\$ 70,904.07
RD#16	29	\$ 194,118.86	\$ 195,257.47
DA CHK PROCESS	30	\$ 193,126.66	\$ 187,450.47
DA DRUG FORF	31	\$ 143,477.03	\$ 141,489.98
GEN REC/PRESER	32	\$ 407,325.32	\$ 409,714.49
CH SECURITY	33	\$ 10,503.73	\$ 10,565.34
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ 1,383,418.29	\$ -
SERIES 07 I&S	38	\$ 2,354,626.06	\$ 3,177,411.74
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 306,795.14	\$ 296,493.72
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 131,983.54	\$ 134,459.22
DA DRUG SEIZURE	48	\$ 182,081.50	\$ 184,790.98
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	\$ -	\$ -
		\$ 14,777,841.42	\$ 14,209,799.78

## **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 #	JUNE 30, 2019	SEPTEMBER 30, 2019
GENERAL	1	\$ 10,232,382.67	\$ 8,689,022.61
ROAD IMPROVEMENT FUND	2	\$ 669,618.53	\$ 673,634.92
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,019,064.34	\$ 775,087.75
FM#2	10	\$ 477,893.58	\$ 205,662.15
FM#3	11	\$ 823,514.99	\$ 528,347.72
FM#4	12	\$ 893,393.12	\$ 601,298.81
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	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ -	\$ 4,979,282.11
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	\$ -	\$ -
		\$ 14,115,867.23	\$ 16,452,336.07

## **TEXSTAR**

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

**ELLIS COUNTY INVESTMENTS WITH TEXSTAR**

**Market Value = Book Value**

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	JUNE 30, 2019	SEPTEMBER 30, 2019
GENERAL	1	\$ 3,573,227.96	\$ 636,102.63
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,893.44	\$ 18,998.75
RB#2	4	\$ 16,133.86	\$ 16,223.80
RB#3	5	\$ 29,372.55	\$ 29,536.35
RB#4	6	\$ 3,535.12	\$ 3,554.80
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 11,228.91	\$ 11,291.51
FM#3	11	\$ 34,339.24	\$ 34,530.69
FM#4	12	\$ 40,282.80	\$ 40,507.41
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 437.76	\$ 440.31
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,831,091.99	\$ 1,841,300.99
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	\$ 69,861.33	\$ 70,250.85
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	\$ 325,973.48	\$ 325,680.18
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	\$ 389,274.94	\$ 389,641.85
LEVEE 3	73	\$ 341,139.75	\$ 339,903.82
LEVEE 4	74	\$ -	\$ -
		\$ 6,684,793.13	\$ 3,757,963.94

## **TEXAS TERM**

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

TexasDAILY portfolio may contain a combination of:

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

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

**ELLIS COUNTY INVESTMENTS WITH TEXAS TERM**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	JUNE 30, 2019	SEPTEMBER 30, 2019
GENERAL	1	\$ 10,607,089.19	\$ 5,307,171.98
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 488,715.38	\$ 491,490.72
RB#2	4	\$ 422,802.04	\$ 425,203.07
RB#3	5	\$ 200,508.00	\$ 201,646.66
RB#4	6	\$ 347,887.72	\$ 349,863.33
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 700,000.44	\$ 607,618.84
FM#2	10	\$ 330,318.96	\$ 109,104.40
FM#3	11	\$ 803,397.52	\$ 471,586.74
FM#4	12	\$ 769,142.21	\$ 647,816.78
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 108,688.76	\$ 109,305.99
DC ARCHIVES REC MGT	16	\$ 127,351.17	\$ 128,074.39
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ 185,603.34
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 184,555.28	\$ -
DC RECORDS TECH	26	\$ 152,698.56	\$ 153,565.71
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	\$ 13,511.30	\$ 13,588.03
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	\$ -	\$ -
		\$ 15,256,666.53	\$ 9,201,639.98

## **FINANCIAL NORTHEASTERN COMPANIES**

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

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

**ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES**

	COUNTY	DATE OF	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			JUNE 30, 2019	SEPTEMBER 30, 2019
BOOK VALUE	33715LCE8	08/31/18	8/31/20	2.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,074.17	\$ 251,494.98
BOOK VALUE	00832KAE9	08/17/2018	8/16/19	2.70%	\$ 243,000.00	\$ -
MARKET VALUE					\$ 243,119.07	\$ -
BOOK VALUE	71270QSV9	10/03/2018	4/10/19	2.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88563LAD9	10/05/18	10/04/2019	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,361.05	\$ 249,022.41
BOOK VALUE	91435LAX5	1/15/19	1/30/19	2.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,816.72	\$ 249,684.75
BOOK VALUE	20369AAJ9	1/31/19	1/21/20	2.75%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,875.76	\$ 246,725.70
BOOK VALUE	21050BAF7	2/22/19	5/22/20	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,269.90	\$ 250,489.02
BOOK VALUE	49254FAH9	1/31/19	7/31/20	2.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,665.81	\$ 251,061.72
BOOK VALUE	88283MBD5	2/21/19	8/21/20	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,608.54	\$ 251,089.11
BOOK VALUE	856263H74	4/25/19	4/26/21	2.55%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,287.82	\$ 246,051.66
BOOK VALUE	29669XAB4	5/15/19	5/17/21	2.55%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,420.81	\$ 249,191.73
BOOK VALUE	313812DA4	5/30/19	5/28/21	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,396.89	\$ 251,856.03
BOOK VALUE	00823KBF5	8/16/2019	8/14/2020	2.00%		\$ 243,000.00
MARKET VALUE						\$ 243,413.10
BOOK VALUE	295547AW9	8/27/2019	08/27/2020	2.00%		\$ 249,000.00
MARKET VALUE						\$ 249,445.71
BOOK VALUE	98138MAD2	7/17/19	7/23/21	2.200%		\$ 249,000.00
MARKET VALUE						\$ 250,775.37
BOOK VALUE	29145AAF2	8/7/19	8/6/21	2.200%		\$ 249,000.00
MARKET VALUE						\$ 249,273.90
BOOK VALUE	949763J98	9/27/19	9/27/21	2.00%		\$ 249,000.00
MARKET VALUE						\$ 249,973.59
BOOK VALUE					\$ 2,727,000.00	\$ 3,723,000.00
MARKET VALUE					\$ 2,737,896.54	\$ 3,739,548.78

**ACTIVITY BY FUND**

Quarter Ending **SEPTEMBER 30, 2019**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		JUNE 30, 2019				SEPTEMBER 30, 2019
GENERAL	1	\$ 40,756,975.95	\$ 1,737,000.00	\$ 12,723,000.00	\$ 175,835.86	\$ 29,946,811.81
ROAD IMPROVEMENT FUND	2	\$ 669,618.53			\$ 4,016.39	\$ 673,634.92
RB#1	3	\$ 1,536,394.31		\$ 200,000.00	\$ 8,591.09	\$ 1,344,985.40
RB#2	4	\$ 1,227,597.37		\$ 100,000.00	\$ 7,053.56	\$ 1,134,650.93
RB#3	5	\$ 1,202,411.90		\$ 250,000.00	\$ 6,428.43	\$ 958,840.33
RB#4	6	\$ 1,183,501.82		\$ 200,000.00	\$ 6,548.02	\$ 990,049.84
ADULT PROBATION	7	\$ 1,044,628.76	\$ 435,000.00	\$ 395,000.00	\$ 6,294.08	\$ 1,090,922.84
JUVENILE PROBATION	8	\$ 817,907.87	\$ 150,000.00	\$ 19,350.00	\$ 5,342.19	\$ 953,900.06
FM#1	9	\$ 2,045,910.96		\$ 496,000.00	\$ 10,689.27	\$ 1,560,600.23
FM#2	10	\$ 821,212.71		\$ 497,000.00	\$ 3,627.00	\$ 327,839.71
FM#3	11	\$ 1,665,756.21		\$ 635,000.00	\$ 8,239.82	\$ 1,038,996.03
FM#4	12	\$ 1,715,761.54		\$ 422,000.00	\$ 8,880.79	\$ 1,302,642.33
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 108,688.76			\$ 617.23	\$ 109,305.99
DC ARCHIVES REC MGT	16	\$ 127,351.17			\$ 723.22	\$ 128,074.39
JURY	17	\$ 151,887.39		\$ 20,000.00	\$ 795.29	\$ 132,682.68
PERM IMPROVE	18	\$ 910,595.41		\$ 510,000.00	\$ 4,128.38	\$ 404,723.79
LAW LIBRARY	19	\$ 39.04			\$ 0.23	\$ 39.27
TRUST & AGENCY	20	\$ 2,099.52	\$ 3,000,000.00	\$ 1,400,000.00	\$ 15,301.08	\$ 1,617,400.60
REC MGMT	21	\$ 804,104.45			\$ 4,716.47	\$ 808,820.92
CC ARCHIVES	22	\$ 1,831,091.99			\$ 10,209.00	\$ 1,841,300.99
ROW AVAILABLE	23	\$ 126,219.53	\$ 185,275.51	\$ 40,000.00	\$ 1,054.27	\$ 272,549.31
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 184,555.28		\$ 185,275.51	\$ 720.23	\$ (0.00)
DC RECORDS TECH	26	\$ 152,698.56			\$ 867.15	\$ 153,565.71
RD#1	27	\$ 1,252,154.94			\$ 7,344.50	\$ 1,259,499.44
RD#5	28	\$ 70,490.60			\$ 413.47	\$ 70,904.07
RD#16	29	\$ 194,118.86			\$ 1,138.61	\$ 195,257.47
DA CHK PROCESS	30	\$ 193,126.66	\$ 2,000.00	\$ 8,800.00	\$ 1,123.81	\$ 187,450.47
DA DRUG FORF	31	\$ 143,477.03	\$ -	\$ 2,825.00	\$ 837.95	\$ 141,489.98
GEN REC/PRESER	32	\$ 407,325.32			\$ 2,389.17	\$ 409,714.49
CH SECURITY	33	\$ 10,503.73			\$ 61.61	\$ 10,565.34
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 13,511.30			\$ 76.73	\$ 13,588.03
SERIES 93/98 I/S	37	\$ 1,383,418.29		\$ 1,388,994.02	\$ 5,575.73	\$ 0.00
SERIES 07 I&S	38	\$ 2,873,926.67	\$ 1,421,144.02	\$ 612,300.00	\$ 16,945.06	\$ 3,699,715.75
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ -	\$ 4,974,985.00		\$ 4,297.11	\$ 4,979,282.11
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 306,795.14	\$ 4,960.00	\$ 17,000.00	\$ 1,738.58	\$ 296,493.72
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 325,973.48		\$ 2,110.00	\$ 1,816.70	\$ 325,680.18
SHRF DRUG FORF	47	\$ 131,983.54	\$ 1,700.00		\$ 775.68	\$ 134,459.22
DA DRUG SEIZURE	48	\$ 182,081.50	\$ 1,640.00		\$ 1,069.48	\$ 184,790.98
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	\$ 389,274.94		\$ 1,800.00	\$ 2,166.91	\$ 389,641.85
LEVEE 3	73	\$ 341,139.75	\$ -	\$ 3,130.00	\$ 1,894.07	\$ 339,903.82
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 67,306,310.78	\$ 11,913,704.53	\$ 20,129,584.53	\$ 340,344.22	\$ 59,430,775.00
						\$ 59,430,775.00

**INVESTMENT INTEREST FOR 3RD QTR 2019**

	CO		JULY	AUGUST	SEPTEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 70,420.95	\$ 57,981.95	\$ 47,432.96	\$ 175,835.86
ROAD IMPROVEMENT FUND	2		\$ 1,421.65	\$ 1,337.58	\$ 1,257.16	\$ 4,016.39
RB#1	3		\$ 3,098.40	\$ 2,859.03	\$ 2,633.66	\$ 8,591.09
RB#2	4		\$ 2,510.34	\$ 2,360.25	\$ 2,182.97	\$ 7,053.56
RB#3	5		\$ 2,356.47	\$ 2,127.49	\$ 1,944.47	\$ 6,428.43
RB#4	6		\$ 2,367.80	\$ 2,182.88	\$ 1,997.34	\$ 6,548.02
ADULT PROBATION	7		\$ 2,374.91	\$ 2,020.01	\$ 1,899.16	\$ 6,294.08
JUVENILE PROBATION	8		\$ 1,706.45	\$ 1,889.50	\$ 1,746.24	\$ 5,342.19
FM#1	9		\$ 3,948.65	\$ 3,518.58	\$ 3,222.04	\$ 10,689.27
FM#2	10		\$ 1,429.60	\$ 1,182.59	\$ 1,014.81	\$ 3,627.00
FM#3	11		\$ 3,301.01	\$ 2,598.55	\$ 2,340.26	\$ 8,239.82
FM#4	12		\$ 3,316.52	\$ 2,901.93	\$ 2,662.34	\$ 8,880.79
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 219.57	\$ 204.59	\$ 193.07	\$ 617.23
DC ARCHIVES REC MGT	16		\$ 257.28	\$ 239.72	\$ 226.22	\$ 723.22
JURY	17		\$ 295.37	\$ 257.85	\$ 242.07	\$ 795.29
PERM IMPROVE	18		\$ 1,508.56	\$ 1,408.58	\$ 1,211.24	\$ 4,128.38
LAW LIBRARY	19		\$ 0.08	\$ 0.08	\$ 0.07	\$ 0.23
TRUST & AGENCY	20		\$ 5,665.67	\$ 5,155.17	\$ 4,480.24	\$ 15,301.08
REC MGMT	21		\$ 1,669.06	\$ 1,571.80	\$ 1,475.61	\$ 4,716.47
CC ARCHIVES	22		\$ 3,714.27	\$ 3,312.67	\$ 3,182.06	\$ 10,209.00
ROW AVAILABLE	23		\$ 261.99	\$ 246.72	\$ 545.56	\$ 1,054.27
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ 372.84	\$ 347.39	\$ -	\$ 720.23
DC RECORDS TECH	26		\$ 308.48	\$ 287.43	\$ 271.24	\$ 867.15
RD#1	27		\$ 2,599.07	\$ 2,447.61	\$ 2,297.82	\$ 7,344.50
RD#5	28		\$ 146.32	\$ 137.79	\$ 129.36	\$ 413.47
RD#16	29		\$ 402.93	\$ 379.45	\$ 356.23	\$ 1,138.61
DA CHK PROCESS	30		\$ 404.55	\$ 371.66	\$ 347.60	\$ 1,123.81
DA DRUG FORF	31		\$ 297.76	\$ 278.99	\$ 261.20	\$ 837.95
GEN REC/PRESER	32		\$ 845.48	\$ 796.21	\$ 747.48	\$ 2,389.17
CH SECURITY	33		\$ 21.80	\$ 20.53	\$ 19.28	\$ 61.61
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 27.30	\$ 25.43	\$ 24.00	\$ 76.73
SERIES 93/98 I/S	37		\$ 2,871.53	\$ 2,704.20	\$ -	\$ 5,575.73
SERIES 07 I&S	38		\$ 5,830.12	\$ 4,407.81	\$ 6,707.13	\$ 16,945.06
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ 4,297.11	\$ 4,297.11
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 635.68	\$ 566.54	\$ 536.36	\$ 1,738.58
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 661.20	\$ 589.73	\$ 565.77	\$ 1,816.70
SHRF DRUG FORF	47		\$ 273.95	\$ 257.99	\$ 243.74	\$ 775.68
DA DRUG SEIZURE	48		\$ 377.94	\$ 355.92	\$ 335.62	\$ 1,069.48
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		\$ 789.61	\$ 703.93	\$ 673.37	\$ 2,166.91
LEVEE 3	73		\$ 690.67	\$ 614.91	\$ 588.49	\$ 1,894.07
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -
			\$ 129,401.83	\$ 110,651.04	\$ 100,291.35	\$ 340,344.22

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/1/2019 12:44:42 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-19  
 Page: 89

Section V-C

## Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3136AUQ53	FNR 2016-98 EA		4.000		100.00%	\$33,016,000.00	\$18,790,905.52	\$19,517,965.38	\$20,169,256.02
FROST NATIONAL BANK AFS										
FNBK	3137BSYA5	FHR 4630 MC		4.000		100.00%	\$20,000,000.00	\$13,760,613.40	\$14,484,118.44	\$14,510,250.34
FROST NATIONAL BANK AFS										
FNBK	3136B3BZ2	FNR 2018-75 UM		4.000		100.00%	\$10,754,000.00	\$9,460,156.26	\$9,608,684.46	\$10,187,098.32
FROST NATIONAL BANK AFS										
<b>3 CMOs - Fixed Rate</b>										
FNBK	3137AA4W0	FHMS K013 A2		3.974	NR	10.00%	\$53,770,000.00	\$42,011,675.18	\$43,610,768.28	\$44,866,604.68
FROST NATIONAL BANK AFS										
FNBK	3137AA4W0	FHMS K013 A2		3.974	NA	60.00%	\$2,000,000.00	\$2,000,000.00	\$2,029,570.32	\$2,040,502.00
FROST NATIONAL BANK AFS										
FNBK	3137BWWC4	FHMS K725 A1		2.666		100.00%	\$4,000,000.00	\$3,474,930.25	\$3,509,318.07	\$3,517,293.82
FROST NATIONAL BANK AFS										
FNBK	3137BMTW6	FHMS K052 A1		2.598		100.00%	\$9,950,000.00	\$7,190,765.79	\$7,233,993.07	\$7,321,411.94
FROST NATIONAL BANK AFS										
FNBK	3137FCJJ4	FHMS K070 A1		3.026	Aaa	100.00%	\$6,000,000.00	\$5,722,967.30	\$5,827,027.66	\$5,975,081.18
FROST NATIONAL BANK AFS										
FNBK	3137BXHA3	FHMS K153 A1		2.907		100.00%	\$7,980,000.00	\$7,344,851.60	\$7,413,753.70	\$7,744,103.78
FROST NATIONAL BANK AFS										
<b>6 CMBS - Fixed CMO</b>										
							\$32,930,000.00	\$28,733,514.94	\$29,079,635.40	\$29,659,145.72

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 10/1/2019 12:44:42 PM

Management Report  
 Pledged To: ELLIS COUNTY

Date: 30-Sep-19  
 Page: 90

Section V-C

## Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
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**Total Pledged** 9 To: ELLC ELLIS COUNTY

**\$96,700,000.00** **\$70,745,190.12** **\$72,690,403.68** **\$74,525,750.40**

\$0.00 Munis with Maturity Under 2 Years

\$5,000,000.00 Other securities with Stated Maturity Under 2 Years

\$0.00 Munis with Maturity Over 2 Years

\$65,745,190.12 Other securities with Stated Maturity Over 2 Years

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



FI

## Trial Balance for Ellis County

From 10/26/2019 To 11/12/2019

Fund	Name	Opening Balance	Adjust	Debit	Credit	Closing Balance
1	GENERAL FUND	27,223,248.40	69,398.29	3,756,313.20	(4,806,251.48)	26,242,708.41
2	ROAD IMPROVEMENT FUND	713,332.40	-	2,683.82	-	716,016.22
3	ROAD/BRIDGE PCT. 1	1,409,953.54	-	58,713.12	(44,268.08)	1,424,398.58
4	ROAD/BRIDGE PCT. 2	1,230,878.54	-	45,878.31	(48,540.89)	1,228,215.96
5	ROAD/BRIDGE PCT. 3	1,099,918.73	-	43,092.48	(51,547.06)	1,091,464.15
6	ROAD/BRIDGE PCT. 4	1,115,874.62	-	43,098.41	(40,000.84)	1,118,972.19
7	ADULT PROBATION	1,306,079.50	-	146,253.68	(76,304.35)	1,376,028.83
8	JUVENILE PROBATION	1,150,173.04	-	11,250.61	(15,889.99)	1,145,533.66
9	F/M PCT. 1	1,498,435.64	-	109,313.38	(157,342.99)	1,450,406.03
10	F/M PCT. 2	278,400.40	-	107,189.86	(163,928.15)	221,662.11
11	F/M PCT. 3	960,989.95	-	108,404.65	(119,152.67)	950,241.93
12	F/M PCT. 4	1,253,226.02	-	113,247.81	(204,571.48)	1,161,902.35
13	LATERAL ROAD PCT. 1	312,148.87	-	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	33,668.51	-	100.00	-	33,768.51
15	CASH -JUSTICE COURT TECHNOLOGY FUND	138,530.64	-	1,336.76	-	139,867.40
16	DC ARCHIVES RECORDS MANAGEMENT	141,575.31	-	644.15	-	142,219.46
17	JURY	125,001.39	-	21,049.70	(52,468.50)	93,582.59
18	PERMANENT IMPROVEMENT	406,189.69	-	11,321.27	-	417,510.96
19	LAW LIBRARY	27,050.34	-	6,617.32	(5,140.36)	28,527.30
20	TRUST AND AGENCY FUND	1,212,029.88	-	524,645.40	(1,136,633.58)	600,041.70
21	RECORDS MANAGEMENT	957,202.51	-	18,002.45	(77.24)	975,127.72
22	CC ARCHIVES RECORDS MANAGEMENT	2,127,608.22	-	19,364.69	-	2,146,972.91
23	ROW AVAILABLE	274,244.57	-	461.65	-	274,706.22
24	FIRE MARSHAL SPECIAL FUND	104,744.43	-	2,362.16	(767.44)	106,339.15
25	RIGHT OF WAY 2008	3,203.95	-	-	-	3,203.95
26	DISTRICT COURT RECORDS TECH	171,320.71	-	1,146.78	-	172,467.49
27	ROAD DISTRICT 1	1,259,499.44	-	2,191.68	-	1,261,691.12
28	ROAD DISTRICT 5	70,904.07	-	123.38	-	71,027.45
29	ROAD DISTRICT 16	195,257.47	-	339.77	-	195,597.24
30	CHECK PROCESSING FEE AC	188,430.27	-	591.20	(869.22)	188,152.25
31	DRUG FORFEITURE FUND	165,187.83	-	246.21	(6,115.31)	159,318.73
32	GEN RECORD MANAGE/PRESE	462,111.73	-	3,213.95	-	465,325.68
33	COURTHOUSE SECURITY FUN	55,153.35	-	3,694.37	-	58,847.72
34	COURT REC. PRESERVATION 51.708	97,069.50	-	670.00	-	97,739.50
36	ELECTIONS ADMIN FEES	31,682.66	-	22.72	-	31,705.38
37	SERIES 1993 INTEREST &	53,272.18	-	-	-	53,272.18
38	SERIES 07 INTEREST & SINKING	3,742,161.50	-	41,304.18	(9,940.00)	3,773,525.68
40	SERIES 07 BOND PROJECT	4,980,231.87	5,798.49	14,554.37	(5,798.49)	4,994,786.24
42	SHERIFF FEDERAL DRUG FORFEITUR	295,309.73	-	969.64	(455.00)	295,824.37
45	ELLIS CO COMM CORRECTIONS	(128,848.99)	-	3,606.15	(10,264.24)	(135,507.08)
46	SHERIFF SEIZURE FUND	325,691.49	-	512.58	-	326,204.07
47	SHERIFF DRUG FORFEITURE	137,185.88	-	236.69	(2,932.00)	134,490.57
48	DISTRICT ATTY DRUG SEIZ	194,791.05	-	9,237.77	(8,913.80)	195,115.02
49	JUVENILE COMMUNITY CORR	(396,085.24)	-	-	-	(396,085.24)
50	CIVIL SUPERVISION FEES	72,767.91	-	2,291.27	-	75,059.18
52	JUVENILE ACCOUNTABILITY I BL	752.29	-	-	-	752.29
56	CONSTABLE PCT #2 FORFEITURE	172.14	-	0.25	-	172.39
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	-	181.28
59	LAW ENFORCEMENT BLOCK GRANT	12.81	-	-	-	12.81
65	ADULT PROBATION	8,736.43	-	855.14	(2,402.16)	7,189.41
72	ELLIS COUNTY LEVEE #2	389,649.93	-	612.56	-	390,262.49
73	ELLIS COUNTY LEVEE #3	295,844.70	-	469.46	-	296,314.16
74	ELLIS COUNTY LEVEE #4	7,452.49	-	10.58	-	7,463.07
97	AP CLEARING ACCOUNT	-	-	-	-	-
		<b>57,779,605.57</b>	<b>75,196.78</b>	<b>5,238,245.58</b>	<b>(6,970,575.32)</b>	<b>56,122,472.61</b>





# ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR 2019/2020

**\*\*Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.\*\***

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will  INCREASE/  DECREASE the 2019/2020 Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0145-509270	Motorola Principal Payment	\$ 1,000,000.00
	<b>TOTAL:</b>	\$ 1,000,000.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0000-303010	Less: Fund Budgeted	\$ 1,000,000.00
	<b>TOTAL:</b>	\$ 1,000,000.00

KWill
11/14/2019
Lease Payments

---

Signature
Date
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE

\_\_\_\_\_ COMMISSIONER PCT. 1

\_\_\_\_\_ COMMISSIONER PCT. 2

\_\_\_\_\_ COMMISSIONER PCT. 3

\_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: KWill

RECEIVED

F4

NOV 08 2019

ELLIS COUNTY AUDITOR

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
042-0942-303020	Fund Balance	19,081.17

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
042-0942-508020	Equipment	19,081.17

  
Signature of Department Head

November 8, 2019  
Date Signed

Sheriff  
Department

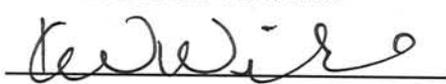
ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019/2020

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

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

Approved by County Auditor's Office:





**Ellis County  
PURCHASING DIVISION**

PHONE: (972) 825-5115  
FAX: (972) 825-5119

**REQUISITION  
PAGE NO. 1 of 2**

**No. R20-000038**

THIS NUMBER MUST APPEAR ON ALL  
INVOICES, PACKAGES, SHIPPING PAPERS  
AND CORRESPONDENCE.

VENDOR NO: 00678

VENDOR: COMPUTER SOLUTIONS, INC.  
417 W. AVE F  
MIDLOTHIAN TX 76065

**COPY**

SHIP TO: SHERIFF'S OFFICE  
300 S. JACKSON ST  
WAXAHACHIE, TX 75165

LINE NO.	QUANTITY	UOM	DESCRIPTION	UNIT COST	EXTENSION
1	1.00	EA	Eaton Bypass Power Module Hwire In Out/Out	\$1,154.84	\$1,154.84
2	1.00	EA	Eaton-Services startup onsite 24x7	\$1,106.46	\$1,106.46
3	1.00	EA	Eaton 9PXM UPS-Rack/tower-6 minute stand-by	\$15,282.50	\$15,282.50
4	1.00	EA	Eaton 2 year onsite upgrade to UPS	\$1,537.37	\$1,537.37
				<b>TOTAL</b>	<b>\$ 19,081.17</b>

**\*\*\* This is Not an Approved Requisition \*\*\***

TAX EXEMPTION NO. 85-123456789C-8

NOTE: SEE REQUISITION TERMS - LAST PAGE

**SUBMIT ALL CLAIMS FOR PAYMENTS BY**

**EMAIL:** purchasing@co.ellis.tx.us

**OR**

**US MAIL:** Ellis County  
PURCHASING DEPARTMENT  
109 South Jackson Street  
Waxahachie, TX 75165  
FAX: (972) 825-5119

By:

PURCHASING AGENT

**REQUISITION NUMBER MUST APPEAR ON YOUR INVOICE**

F5

ELLIS COUNTY BUDGET  
2019/2020 LINE ITEM ADJUSTMENT

RECEIVED

NOV 07 2019

ELLIS COUNTY  
AUDITOR

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
001-0210-407190	Chapter 19 Funding	(\$849.00)

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508000	Chapter 19 Funding	\$849.00

  
Signature of Department Head

11-6-19  
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:



F6



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508620	FISCAL SERVICE FEE	\$ 705.00
	<b>TOTAL:</b>	\$ 705.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508190	COMPUTER	\$ 705.00
	<b>TOTAL:</b>	\$ 705.00

*KWWill*

11/13/2019

AUDIT

Signature

Date

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ COUNTY JUDGE

\_\_\_\_\_ COMMISSIONER PCT. 1

\_\_\_\_\_ COMMISSIONER PCT. 2

\_\_\_\_\_ COMMISSIONER PCT. 3

\_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

*KWWill*



F8

**mr. cooper**

CHANGING THE FACE OF HOME LOANS

8950 Cypress Waters Blvd.  
Coppell, TX 75019

OUR INFO  
ONLINE  
[www.mrcooper.com](http://www.mrcooper.com)

06/03/2019

LOAN NUMBER: 0405705823  
PROPERTY ADDRESS:  
115 High Meadow Road  
Red Oak, TX 75154

Dear Ellis County:

Please be advised that Nationstar, dba Mr. Cooper, is the current lien holder for the subject property referenced above.

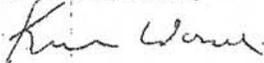
Prior to 06/01/18, CoreLogic serviced Mr. Cooper's loans in regards to all tax matters.

As of 06/01/18, LERETA, LLC now handles any and all tax matters (payments, inquires, refund requests, etc.) on behalf of Mr. Cooper. They are authorized to receive any pertinent property and/or tax information in order to attend to any tax matters.

Recently, taxes were inadvertently paid in error on a deferred account in the amount of \$17,923.86 for this loan. We respectfully request a refund of the tax amount disbursed in error. We appreciate your correcting the error as soon as possible for the homeowner and so your records are accurate.

If you have any questions, please contact our Customer Service Department at 888-480-2432 or via mail at the address listed above. Our hours of operation are Monday through Thursday from 7 a.m. to 8 p.m. (CT), Friday from 7 a.m. to 6 p.m. (CT) and Saturday from 8 a.m. to 2 p.m. (CT). Visit us on the web at [www.mrcooper.com](http://www.mrcooper.com) for more information.

With sincerest thanks,



Kathryn Lamber-Worrell  
Principal Tax/Escrow  
Mr. Cooper

Mr. Cooper is a brand name for Nationstar Mortgage LLC. Nationstar Mortgage LLC is doing business as Nationstar Mortgage LLC d/b/a Mr. Cooper. Mr. Cooper is a registered service mark of Nationstar Mortgage LLC. All rights reserved.

Nationstar Mortgage LLC dba Mr. Cooper  
 1175 S. Main, Suite 1175  
 Dallas, TX 75215  
 (800) 571-3821

JPMorgan Chase Bank, N.A.  
 Dallas, TX  
 4207000000

287797

Check Date	02 May 19	Check Number	286538
Check Amount	\$ 2,513.09		

TWO THOUSAND FIVE HUNDRED THIRTEEN AND 09 / 100 DOLLARS\*\*

Pay To The Order Of  
 ELLIS COUNTY  
 TAX COLLECTOR  
 PO BOX 188  
 WAXAHACHE, TX 75168

*Nationstar Mortgage*  
 Authorized Signatory

⑈ 286538⑈ ⑆ 111000614⑆ 955267047⑈

\*\*099 AFTER 180 DAYS FROM DATE OF ISSUE

Security features. Details on back.

Nationstar Mortgage LLC dba Mr. Cooper  
 1175 S. Main, Suite 1175  
 Dallas, TX 75215  
 (800) 571-3821

JPMorgan Chase Bank, N.A.  
 Dallas, TX  
 4207000000

287797

Check Date	02 May 19	Check Number	286538
Check Amount	\$ 2,513.09		

FIFTEEN THOUSAND FOUR HUNDRED TEN AND 77 / 100 DOLLARS\*\*

Pay To The Order Of  
 ELLIS COUNTY  
 TAX COLLECTOR  
 PO BOX 188  
 WAXAHACHE, TX 75168

*Nationstar Mortgage*  
 Authorized Signatory

⑈ 286538⑈ ⑆ 111000614⑆ 955267047⑈

\*\*099 AFTER 180 DAYS FROM DATE OF ISSUE

Security features. Details on back.

Transfer Payments

From: 221721 2013 LYONS ANNETTE LIVING TRUST TL 1 0 41242068 LYONS ANNETTE LIVING TRUST

To: 221721 2013 LYONS ANNETTE LIVING TRUST TL 6001

Transfer Amounts

Amount	Debit	Credit
	\$733.36	
	\$281.75	
		\$1,015.11

Transfer Date: 10/30/2019

Transfer ID: W191030TB

Transfer Payments

From: 227727 2014 LYONS ANNETTE LIVING TRUST  
 To: 227727 2014 LYONS ANNETTE LIVING TRUST  
 Ref: TL 1 41242068  
 Date: 10/30/2019  
 Amount: \$3,949.75

Amount Paid	Amount Due
\$3,028.57	
\$921.18	
	\$3,949.75

Transfer Discount and Fee: \$0.00

TIN#    01028-0110737  
 ACT800137 v8.97   AGTELLS

Transfer

From: Account No. **227727**   Year **2015**   Owner No. **0**

To: Account No. **227727**   Year **2015**   Owner No. **0**

Conf. Owner: **LYONS ANNETTE LIVING TRUST**

Rec. Type: **TL**   Tax ID# **8001**

Receipt No. **1**   Receipt No. **41242068**

Payer No. **0**   Base Key **8001**

Payer Name: **LYONS ANNETTE LIVING TRUST**

Transfer Payment:   **10/30/2019**

Dep. St: **W191030TB**

Transfer Amounts		Amount Paid	Move	Amount Due	Receive
Exec	\$2,894.13		<b>\$2,894.13</b>		
Penalty	\$0.00				
Interest	\$648.75		<b>\$648.75</b>		
Attorney Fees	\$0.00				
Refund	\$0.00				
Total	\$3,542.88		<b>\$3,542.88</b>		
Transfer Discount and Fee					
Discount	\$0.00				
Refund	\$0.00				
Total Penalty/Interest	\$0.00				
					<b>\$3,542.88</b>

**PROCESS COMPLETE**

Transfer Process Completed Successfully

OK





Transfer Payments

Directly   
  Show Cash Accounts   
  Dep. Control   
  Hours   
  Date: [ ]/[ ]/[ ]

FROM:   
    
 TO:   
    
 Transfer Payment:

Year:   
    
 Opening:   
    
 Year:   
    
 Opening:   

Description:   
    
 Description:   

Account:   
    
 Account:   
    
 Account:   

Branch:   
    
 Branch:   
    
 Branch:   

Date:   
    
 Date:   
    
 Date:   

Name:   
    
 Name:   
    
 Name:   

Transfer Amounts:

Amount Paid	Amount Due	Amount Due	Received
<input type="text" value="27.89"/>	<input type="text" value="\$2,471.89"/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="text" value="41.20"/>	<input type="text" value="\$41.20"/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="text" value="83.09"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="text" value="253.00"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="text" value="253.00"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="\$2,513.09"/>

Transfer Disc. and Fee:



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



**JOHN BRIDGES, RTA, CTA, CSTA**

P.O. Drawer 188  
Waxahachie, TX 75168-0188  
(972) 825-5150  
Fax (972) 825-5151  
E-Mail: [john.bridges@co.ellis.tx.us](mailto:john.bridges@co.ellis.tx.us)  
Website: [www.elliscountytax.com](http://www.elliscountytax.com)

Oct 31, 2019

Request for Approval of November 05, 2019  
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Mr. Cooper	227727	✓\$17,923.86

Total Refunds: \$17,923.86

Rachel Conte Chief Deputy  
Tax Office

**DUPLICATE TAX RECEIPT**



JOHN BRIDGES RTA, CTA, CSTA  
 ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR  
 P.O. DRAWER 188 109 S. JACKSON RM T125  
 WAXAHACHIE, TX 75168

**Certified Owner:**

**LYONS ANNETTE LIVING TRUST**  
 115 HIGH MEADOW RD.  
 RED OAK, TX 75154-4638

**Legal Description:**

13 A QUAIL RUN ESTS PH II 0.18 AC

Parcel Address: 115 HIGH MEADOW RD  
 Legal Acres: 0.1800

Remit Seq No: 41242068, 41242069  
 Receipt Date: 05/28/2019  
 Deposit Date: 05/28/2019  
 Print Date: 09/17/2019 11:20 AM  
 Printed By: TINAB

Deposit No: W190528SY  
 Validation No: 900000055816142  
 Account No: **227727**  
 Operator Code: SYOUNG

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2018	Ellis County	TL	179,500	0.338984	486.70	8.11	0.00	494.81
2018	Ltrd	TL	176,500	0.031549	44.29	0.74	0.00	45.03
2018	Red Oak Isd	TL	149,500	1.540000	1,619.46	26.99	0.00	1,646.45
2018	City Of Red Oak	TL	164,500	0.705480	779.84	13.00	0.00	792.84
2017	Ellis County	TL	163,920	0.359713	486.70	32.45	0.00	519.15
2017	Ltrd	TL	160,920	0.033508	44.29	2.95	0.00	47.24
2017	Red Oak Isd	TL	133,920	1.540000	1,619.46	107.96	0.00	1,727.42
2017	City Of Red Oak	TL	148,920	0.649000	779.84	51.99	0.00	831.83
2016	Ellis County	TL	148,090	0.380091	481.66	69.44	0.00	551.10
2016	Ltrd	TL	145,090	0.033508	43.82	6.31	0.00	50.13
2016	Red Oak Isd	TL	118,090	1.540000	1,597.90	230.36	0.00	1,828.26
2016	City Of Red Oak	TL	133,090	0.649000	770.75	111.11	0.00	881.86
2015	Ellis County	TL	136,490	0.380091	481.66	107.97	0.00	589.63
2015	Ltrd	TL	133,490	0.033508	43.82	9.82	0.00	53.64
2015	Red Oak Isd	TL	106,490	1.540000	1,597.90	358.19	0.00	1,956.09
2015	City Of Red Oak	TL	121,490	0.649000	770.75	172.77	0.00	943.52

2979.13  
 3125.64  
 331.35  
 3542.88

**Check Number(s):**  
 286538, 286539

**PAYMENT TYPE:**

Checks: \$17,923.86

**Exemptions on this property:**

DEFERRAL  
 OVER 65  
 HOMESTEAD

Total Applied: \$17,923.86

Change Paid: \$0.00

**PAYER:**  
 LYONS ANNETTE LIVING TRUST  
 115 HIGH MEADOW RD  
 RED OAK, TX 75154-4638

**ACCOUNT PAID IN FULL**

**DUPLICATE TAX RECEIPT**



JOHN BRIDGES RTA, CTA, CSTA  
 ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR  
 P.O. DRAWER 188 109 S. JACKSON RM T125  
 WAXAHACHIE, TX 75168

**Certified Owner:**

**LYONS ANNETTE LIVING TRUST**  
 115 HIGH MEADOW RD  
 RED OAK, TX 75154-4638

**Legal Description:**

13 A QUAIL RUN ESTS PH II 0.18 AC

Parcel Address: 115 HIGH MEADOW RD  
 Legal Acres: 0.1800

Remit Seq No: 41242068 , 41242069  
 Receipt Date: 05/28/2019  
 Deposit Date: 05/28/2019  
 Print Date: 09/17/2019 11:20 AM  
 Printed By: TINAB

Deposit No: W190528SY  
 Validation No: 900000055816142  
 Account No: **227727**  
 Operator Code: SYOUNG

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2014	Ellis County	TL	132,880	0.380091	481.66	146.51	0.00	628.17
2014	Ltrd	TL	129,880	0.033508	43.52	13.23	0.00	56.75
2014	Red Oak Isd	TL	112,880	1.540000	1,738.35	528.74	0.00	2,267.09
2014	City Of Red Oak	TL	117,880	0.649000	765.04	232.70	0.00	997.74
2013	Ellis County	TL	126,180	0.380091	122.23	46.96	0.00	169.19
2013	Ltrd	TL	123,180	0.033508	10.52	4.05	0.00	14.57
2013	Red Oak Isd	TL	106,180	1.540000	416.72	160.09	0.00	576.81
2013	City Of Red Oak	TL	111,180	0.649000	183.89	70.65	0.00	254.54
					<b>\$15,410.77</b>	<b>\$2,513.09</b>	<b>\$0.00</b>	<b>\$17,923.86</b>

3949.75 ✓  
 1015.11 ✓

Check Number(s):  
 286538 , 286539

PAYMENT TYPE:

Checks: \$17,923.86 ✓

Exemptions on this property:

DEFERRAL  
 OVER 65  
 HOMESTEAD

Total Applied: \$17,923.86

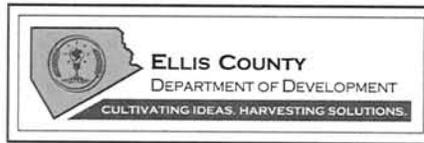
Change Paid: \$0.00

PAYER:  
**LYONS ANNETTE LIVING TRUST**  
 115 HIGH MEADOW RD  
 RED OAK, TX 75154-4638

**ACCOUNT PAID IN FULL**

V191030TB	10/30/2019	41242069	286539	CH	CH	\$0.00	\$2,513.09	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242069	286539	CH	CH	\$0.00	\$2,513.09-	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$3,125.64	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$3,949.75-	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$466.04-	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$3,311.35-	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$1,015.11-	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$466.04	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$3,125.64-	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$3,542.88	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$3,949.75	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	CH	\$0.00	\$1,015.11	TR	227727	LYONS ANNETTE LIVIN

V191030TB	10/30/2019	41242068	286538	CH	\$0.00	\$3,311.35	TR	227727	LYONS ANNETTE LIVIN
V191030TB	10/30/2019	41242068	286538	CH	\$0.00	\$3,542.88	TR	227727	LYONS ANNETTE LIVIN



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
Tuesday, November 19, 2019 @ 2:00 PM**

**REGULAR AGENDA**

**Agenda Item No. 1.1**

**Consider and act upon a request to release a performance bond and accept a maintenance bond for Oxford Ranch Two, Phase 2.** The property contains  $\pm$  69.645 acres of land in the T. Cassidy Survey, Abstract No. 255 and the H.G. Hurst Survey, Abstract No. 458 located at the northeast corner of Cardiff Lane and South Westmoreland Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 4.

**Agenda Item No. 1.2**

**Consider & act upon a final plat of Silver Addition.** The property contains  $\pm$  16.096 acres of land in the Joseph Stewart Survey, Abstract No. 961, located at the southwest corner at the intersection of Buffalo Street and Old Fort Worth Road, in the extra-territorial jurisdiction (ETJ) of the City of Grand Prairie, Road and Bridge Precinct No. 4.

**Agenda Item No. 1.3**

**Consider & act upon a final plat of Murray Estates.** The property contains a total of  $\pm$  39.60 acres of land in the F.M. Woodward Survey, Abstract No. 1120 located on the north side of FM 879  $\pm$  1,120 feet west of Boyce First Street in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.

**Agenda Item No. 1.4**

**Approve amended interlocal agreement between Ellis County and the City of Venus, Texas, regarding platting authority in their extraterritorial jurisdiction (ETJ) and amend minute order no 474.19 to reflect minor changes within the updated interlocal agreement.**



**AGENDA ITEM NO. 1.1**  
Ellis County Commissioners' Court  
November 19, 2019



**SHORT TITLE:**

Release a performance bond accept a maintenance bond for Oxford Ranch II, Phase 2.

**LEGAL CAPTION:**

**Consider and act upon a request to release a performance bond and accept a maintenance bond for Oxford Ranch Two, Phase 2.** The property contains ± 69.645 acres of land in the T. Cassidy Survey, Abstract No. 255 and the H.G. Hurst Survey, Abstract No. 458 located at the northeast corner of Cardiff Lane and South Westmoreland Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 4.



**APPLICANT(S):**

Harlan Properties, Inc.



**PURPOSE:**

The applicant is requesting the County release the performance maintenance bond for Oxford Ranch II, Phase 2 subdivision and accept a two-year maintenance bond.

The Commissioners' Court approved the preliminary plat of forty (40) lots at its meeting on October 8, 2018. At that same meeting, the Court approved a performance bond for this phase in the form of a letter of credit for \$575,704. The Court recently approved the final plat at its meeting on October 22, 2019.



**ANALYSIS:**

The infrastructure was inspected and constructed in Oxford Ranch II, Phase 2 meets current County requirements.



**RECOMMENDATION:**

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

- 1) **Approve** this request to release Performance Bond No. 187248 in the amount of five hundred seventy-five thousand seven hundred and four dollars and eighty-five cents (\$575,704.85) for Oxford Ranch II Phase 2, issued by Bank of the West.
- 2) **Accept** a Maintenance Letter of Credit No. 187251 in the amount of two hundred thirty-one thousand, two hundred eighty-one dollars and ninety-four cents (\$231,281.94) for Oxford Ranch II Phase 2 subdivision, issued by Bank of the West



**ATTACHMENTS:**

1. Copy of Maintenance Letter of Credit No. 187251 for Oxford Ranch II Phase 2 Subdivision.



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

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

2. Draft Order with final plat releasing the performance bond and accepting the maintenance bond.



**PREPARED AND PRESENTED BY:**

Sara Garcia  
Development Process Manager



**APPROVED BY:**

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



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

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🌐: co.ellis.tx.us/dod

**ATTACHMENT NO. 1 – COPY OF PERFORMANCE LETTER OF CREDIT**



IRREVOCABLE LETTER OF CREDIT NO. 187251

October 7, 2019

County Judge, as Sole Beneficiary  
ELLIS COUNTY COMMISSIONERS COURT  
Waxahachie, Texas 75165  
To Whom It May Concern:

We hereby establish our Irrevocable and Unconditional Letter of Credit for the account of HARLAN PROPERTIES, INC. for a sum or sums not exceeding in the aggregate amount of TWO HUNDRED THIRTY-ONE THOUSAND TWO HUNDRED EIGHTY-ONE DOLLARS AND NINETY-FOUR CENTS (\$231,281.94) are available by your drafts at sight on us for:

MAINTENANCE BOND FOR A 48 LOT SUBDIVISION: OXFORD RANCH TWO, PHASE 2, ELLIS COUNTY, TEXAS

Drafts must be marked as being drawn under the credit and bear its number. The amounts are to be endorsed on the reverse by the negotiating bank. Drafts must be accompanied by the following documents:

- (1) Original of this Letter of Credit

We hereby agree with drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit, that such drafts will be duly honored upon presentation and delivery of documents as specified above at this office of 108 West Northwest Highway, Grapevine, Texas, 76051, on or before that expiration date of this credit, October 7, 2021.

Very truly yours,

BANK OF THE WEST

By: J Scott McKinney  
J Scott McKinney, President





ATTACHMENT NO. 2 – DRAFT ORDER

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

On this the 19th day of November 2019, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge Todd Little

**COMMISSIONERS:**

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

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

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS RELEASING PERFORMANCE BOND NO. 187248 IN THE AMOUNT OF FIVE HUNDRED SEVENTY FIVE THOUSAND, SEVEN HUNDRED AND FOUR DOLLARS AND EIGHTY-FIVE CENTER (\$575,704.85) AND ACCEPTING THE MAINTENANCE BOND NO. 187251 IN THE AMOUNT OF TWO HUNDRED THIRTY-ONE THOUSAND, TWO HUNDRED EIGHTY-ONE DOLLARS AND NINETY-FOUR CENTS (\$231,281.94) FOR OXFORD RANCH II, PHASE 2 SUBDIVISION, LOCATED IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 4, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A", PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.**

**WHEREAS**, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on September 3, 2019, pursuant to Minute Order 378.19, hereinafter referred to as "Development Regulations"; and,

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



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

**WHEREAS**, "Development Regulations," Section VII (B) (3) (i) states, "The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads, streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners' Court."

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

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

**SECTION 1. RELEASE OF CONSTRUCTION BOND**

The Commissioners' Court finds that the infrastructure constructed in the Oxford Ranch II Phase 2 Subdivision has been built in accordance the County's current adopted Development Regulations & the infrastructure has been maintained thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations.

**SECTION 2. ACCEPTANCE OF MAINTENANCE BOND**

The Commissioners' Court accepts the maintenance letter of credit for infrastructure maintenance in the Oxford Ranch II Phase 2 Subdivision of two hundred thirty one thousand two hundred eighty-one dollars and ninety-four cents (\$231,281.94) issued October 7, 2019.

**SECTION 3. CONFLICTS.**

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

**SECTION 4. SEVERABILITY CLAUSE**

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



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

✉: dod@co.ellis.tx.us  
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**SECTION 5. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 19TH DAY OF NOVEMBER 2019.**

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

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

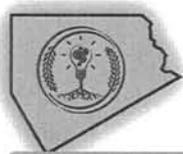
\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

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

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

**ATTEST:**

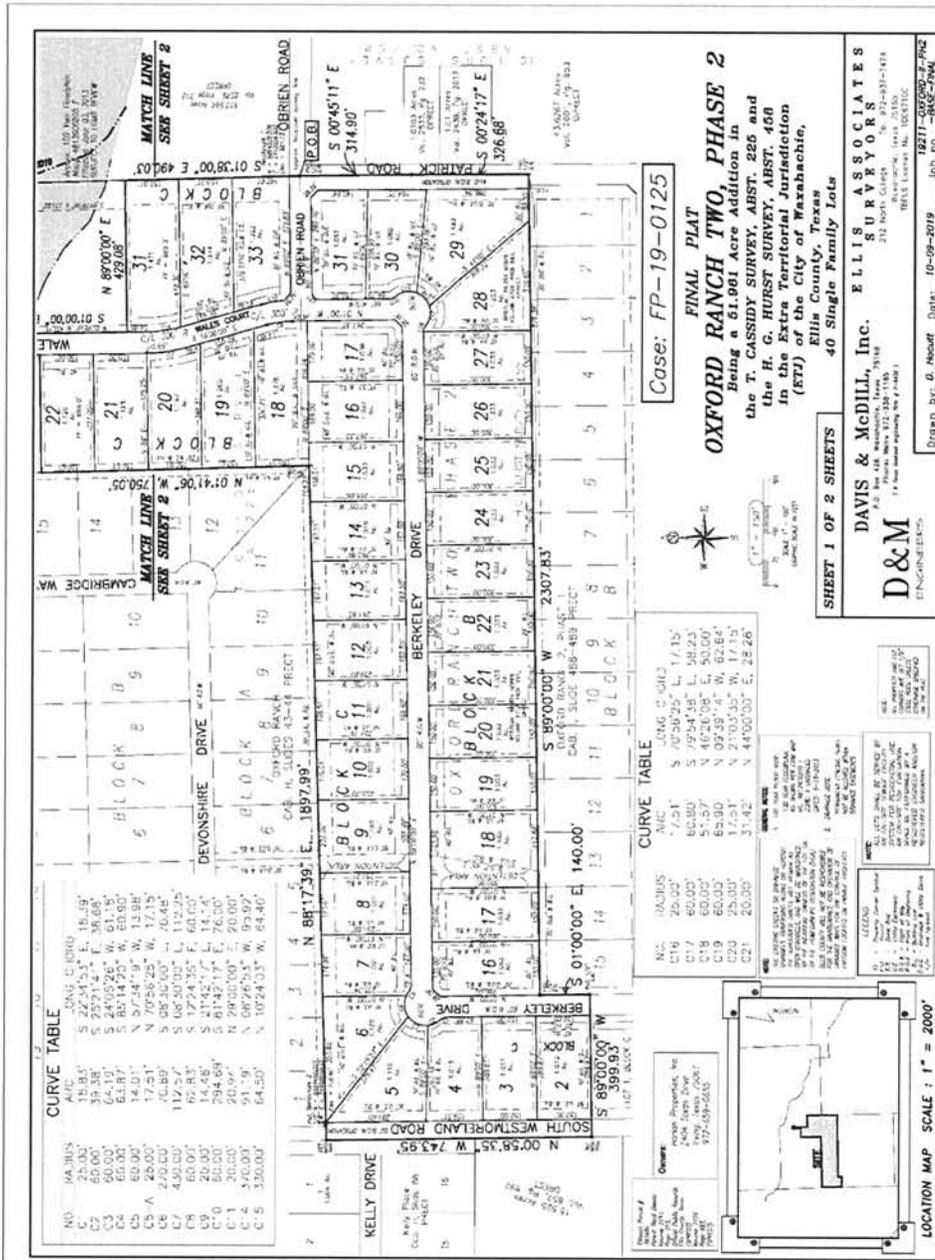
\_\_\_\_\_  
Krystal Valdez, County Clerk



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

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**EXHIBIT A – FINAL PLAT - 2 PAGES**







**AGENDA ITEM NO. 1.2**  
Ellis County Commissioners' Court  
November 19, 2019



**SHORT TITLE:**

Final Plat – Silver Addition  
Parcel ID – 208380

**LEGAL CAPTION:**

**Consider & act upon a final plat of Silver Addition.** The property contains ± 16.096 acres of land in the Joseph Stewart Survey, Abstract No. 961, located on the southwest corner at the intersection of Buffalo Street and Old Fort Worth Road, in the extra-territorial jurisdiction of the City of Grand Prairie, Road and Bridge Precinct No. 4.



**APPLICANT:**

Steve and Edith Silvers



**PURPOSE:**

The applicant is requesting to plat three (3) lots for residential use. No other subdivision history exists on this property.



**HISTORY:**

No other subdivision of property exists on this site.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

There are no thoroughfares contained within this plat based on the previously-adopted 2007 Thoroughfare Plan or the just-approved 2019 Thoroughfare Plan.

**Water Provider:**

Crest WSC can supply domestic service to these lots as required per TCEQ guidelines.



**ANALYSIS:**

Upon review of the plat, Silver Addition meets the County's subdivision regulation guidelines.



**ATTACHMENTS:**

1. Location Map
2. Plat



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

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



**RECOMMENDATION:**

Staff recommends **approval** of this plat application, as presented.



**PREPARED AND PRESENTED BY:**

Sara Garcia  
Development Process Manager

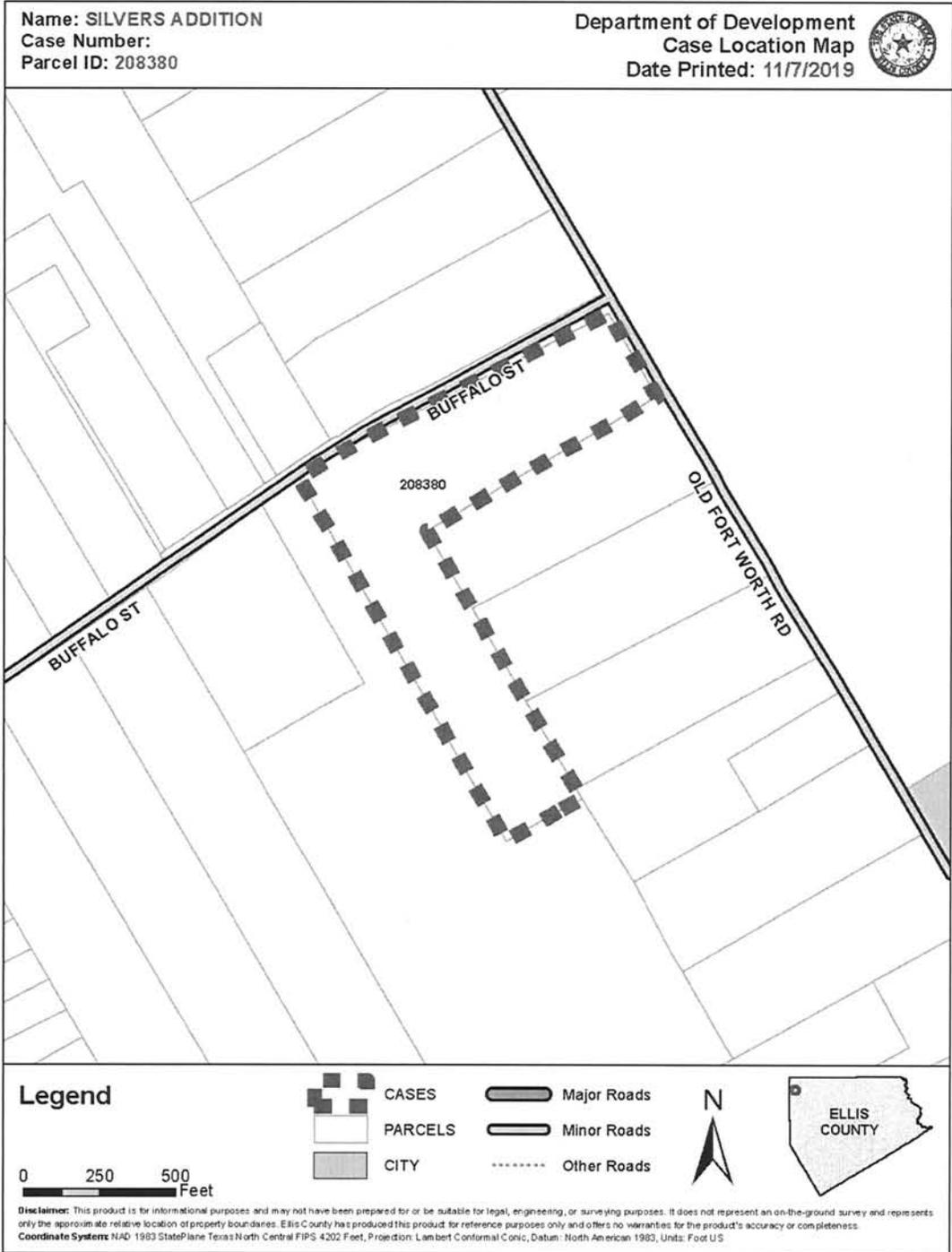


**APPROVED BY:** \_\_\_\_\_

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



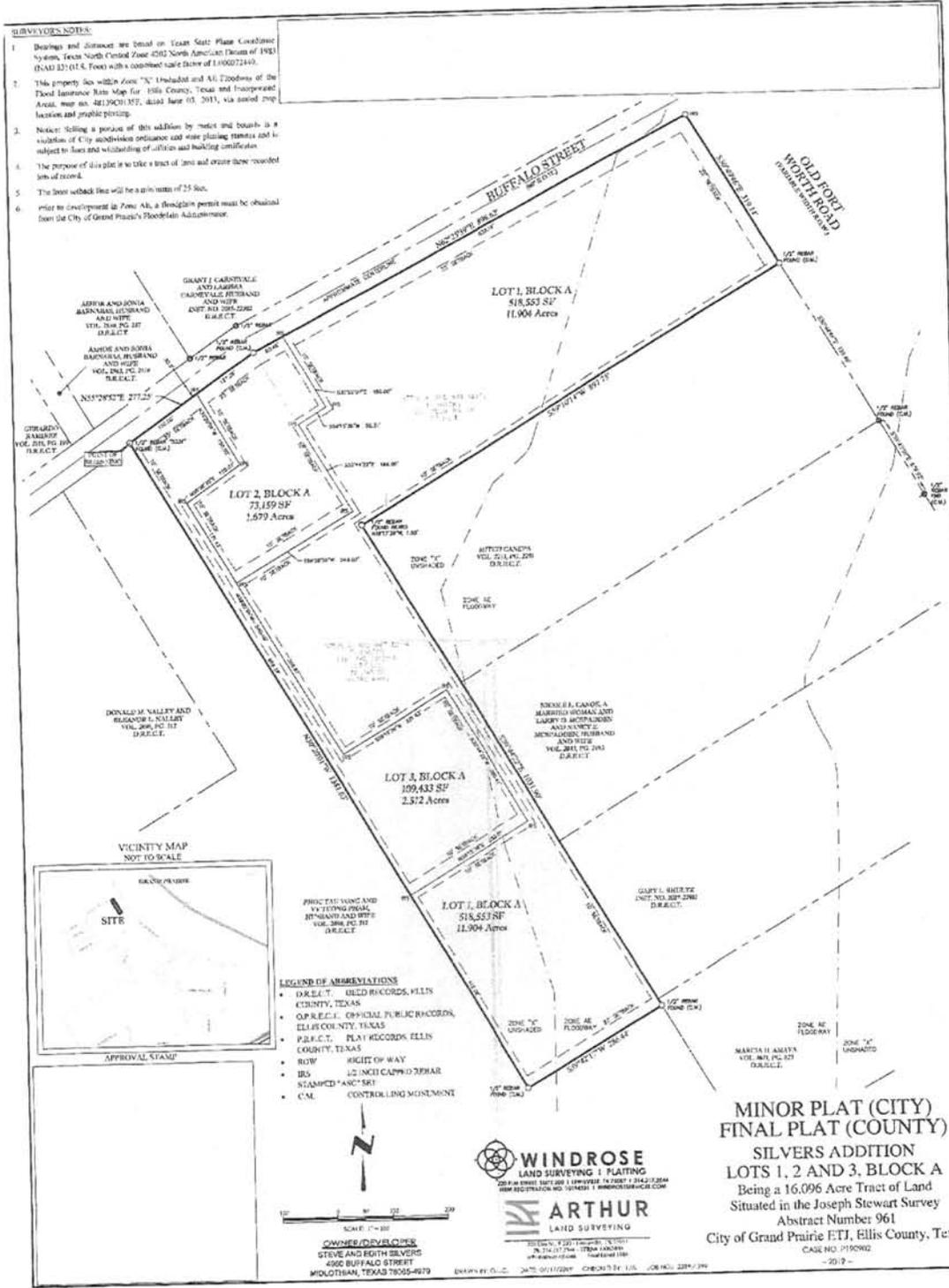
**ATTACHMENT NO. 1 – LOCATION MAP**



:97.057312 32.493936 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 11/7/2019 C:\GIS\MapTemplates\Ellis County Layouts\11 DOD\00 Case Location.mxd



**ATTACHMENT NO. 2 – PLAT**





**AGENDA ITEM NO. 1.3**  
Ellis County Commissioners' Court  
November 19, 2019



**SHORT TITLE:**

Final plat of Murray Estates.

**LEGAL CAPTION:**

**Consider & act upon a final plat of Murray Estates.** The property contains a total of ± 39.60 acres of land in the F.M. Woodward Survey, Abstract No. 1120 located on the north side of FM 879 ± 1,120 feet west of Boyce First Street in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.



**APPLICANT:**

Cory Murray



**PURPOSE:**

The applicant is requesting to final plat this property into thirty-four (34) residential lots and two (2) HOA lots for drainage purposes.



**HISTORY:**

The City of Waxahachie approved this preliminary plat at its City Council meeting on December 3, 2018, and the final plat at its meeting on July 1, 2019. The Commissioners' Court approved the preliminary plat on January 8, 2019.

An agenda item to discontinue Ruth Road and replace it with Ryder Lee Lane will come in a future meeting in December when the 20-day notification requirement found in Section 251.052 of the Transportation Code is met.



**OTHER RELEVANT INFORMATION:**

**Thoroughfare Plan:**

As this property was vested under the 2007 Thoroughfare Plan, it identifies FM 879 as a Principal Arterial requiring a minimum right-of-way dedication up to 120 feet. This plat shows a right-of-way dedication of 20 feet, thus satisfying this requirement. There is no change in roadway classification for this area between the 2007 and 2019 thoroughfare plans.



**ANALYSIS:**

The plat meets all the requirements outlined in the regulations.



**ATTACHMENTS:**

1. Location Map



2. Plat



**RECOMMENDATION:**

Staff recommends **approval** of this request, subject to the following conditions:

1. Ellis County shall never maintain the HOA lots (known as Lot 18X, Block 1 and Lot 18X, Block 2) or associated drainage associated within those lots.
2. Approval of the discontinuance of Ruth Road and approval of Ryder Lee Lane as its replacement in accordance with Section 251 of the Transportation Code.



**PREPARED AND PRESENTED BY:**

Sara Garcia  
Development Process Manager



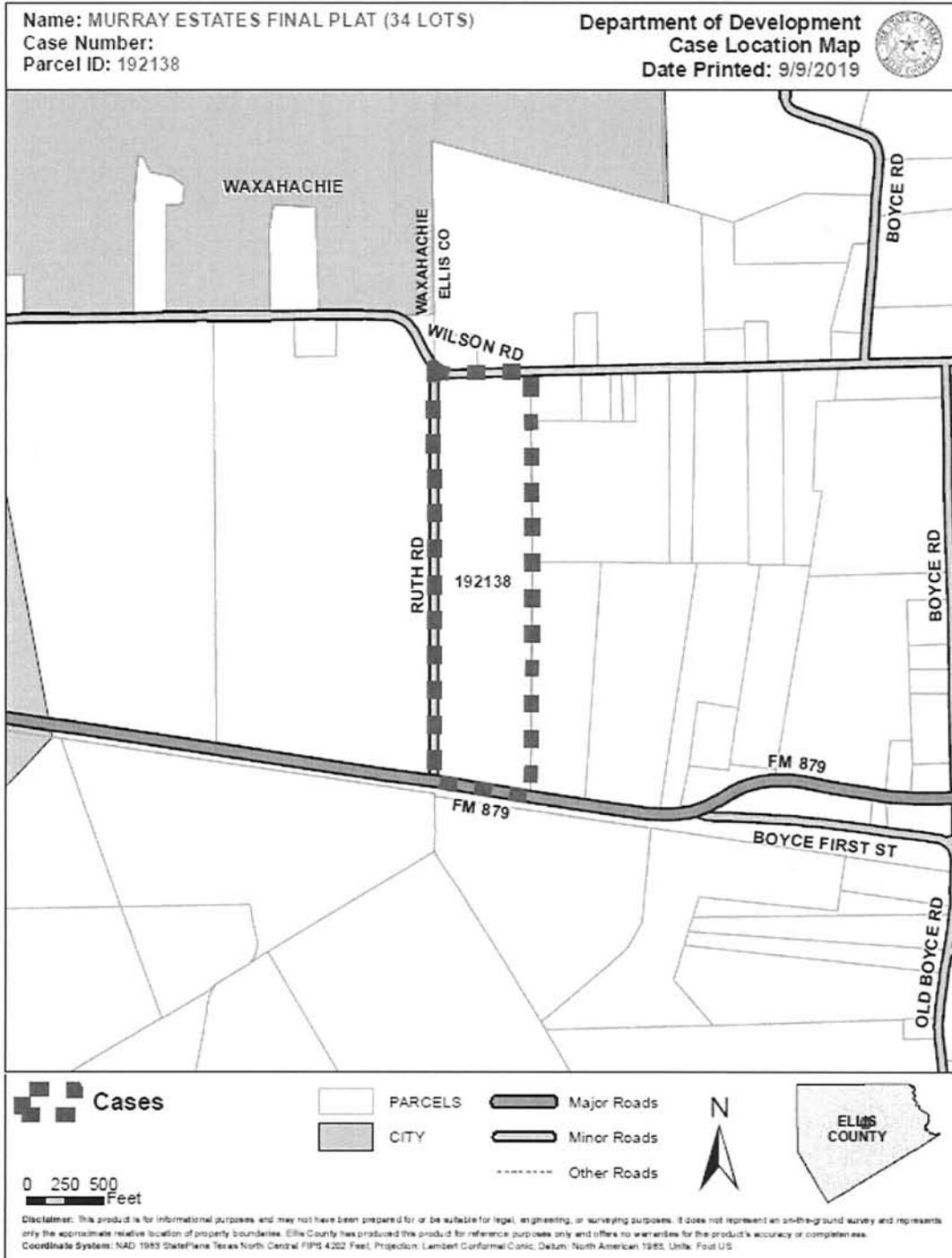
**APPROVED BY:**



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



**ATTACHMENT NO. 1**







**AGENDA ITEM NO. 1.4**  
Ellis County Commissioners' Court  
November 19, 2019



**SHORT TITLE:**

Amend existing plat ETJ Agreement with City of Venus

**LEGAL CAPTION:**

**Approve an amended interlocal agreement between Ellis County and the City of Venus, Texas, regarding platting authority in their extraterritorial jurisdiction (ETJ) and amend Minute Order No. 474.19 to reflect minor changes within the updated interlocal agreement.**



**PURPOSE:**

Staff is bringing back this interlocal agreement for approval as the Venus City Council approved the interlocal agreement with a minor change at its meeting on November 11, 2019 than the one the Commissioners' Court approved at its meeting on November 5, 2019.

The small change they approved was to delete a few words, as shown in strike-through below in Part 2b.

- 2b) Subdivision plat applications for property located in the City's ETJ shall be approved only in compliance with the provisions of the Venus Subdivision Ordinance as amended, ~~where applicable and as determined by staff.~~

Staff and legal have both reviewed this minor change and determined it does not affect the overall agreement. All other parts of the agreement are in tact as previously approved.



**ATTACHMENTS:**

- 1) Draft Amended Plat Interlocal Agreement with City of Venus



**RECOMMENDATION:**

Staff recommends **approval** of this amended plat interlocal agreement with the City of Venus to granting exclusive platting authority to Ellis County in its ETJ, as presented.



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

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



**PREPARED AND PRESENTED BY:**

Sara Garcia  
Development Process Manager

**APPROVED BY:**

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





ATTACHMENT NO.1 – Draft Agreement

INTERLOCAL COOPERATION AGREEMENT  
BETWEEN  
THE COUNTY OF ELLIS, TEXAS AND THE CITY OF VENUS, TEXAS

**WHEREAS**, the hereinafter below-described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and,

**WHEREAS**, Ellis County (hereinafter "County"), a political subdivision of the State of Texas, and the City of Venus ("City") also a political subdivision of the State of Texas, wish to enter into an INTERLOCAL COOPERATION AGREEMENT ("Agreement") establishing that Ellis County shall have exclusive jurisdiction to regulate subdivision plats and approve related permits in the ETJ of the City and to regulate subdivisions as authorized by Sections 232.001-232.005, Subchapter B or C, Chapter 232 of the Texas Local Government Code and other statutes applicable to counties, in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and Chapter 242, Texas Local Government Code, and this Agreement is entered into pursuant to same by and between the City and the County; and,

**WHEREAS**, such contracts are authorized under Chapter 242 of the Local Government Code and Chapter 791 of the Government Code of the State of Texas, the latter is cited as the Interlocal Cooperation Act of the State of Texas. Specifically, Section 791.011 of the Interlocal Cooperation Act, regarding contracts to perform governmental functions and services, allows local governments to contract with one another to perform governmental functions such as platting and approval of related permits. Chapter 242 of the Local Government Code provides the authority and for municipalities and counties to regulate subdivisions in and outside a municipality's extraterritorial jurisdiction; and,

**WHEREAS**, the functions or services contracted for and to be provided by this agreement are within the definition of Governmental function and services as defined by Section 791.003 of the Government Code pursuant to Chapter 242 of the Texas Local Government Code that requires the City and County to enter into a written agreement that identifies the governmental entity authorized to regulate subdivision plats and approve related permits in the ETJ of the City; and,

**WHEREAS**, Chapter 242 of the Texas Local Government Code allows the City and County to agree that Ellis County may be granted exclusive jurisdiction to regulate subdivision plats and approve related permits in the ETJ of the City and may regulate subdivisions as authorized by Sections 232.001-232.005, Subchapter B or C, Chapter 232 of the Texas Local Government Code and other statutes applicable to counties; and

**WHEREAS**, the City and County find that it is in the best interests of the public to agree to grant Ellis County exclusive jurisdiction to regulate subdivision plats and approve related permits in the ETJ of the City and that this Agreement will benefit the public by providing appropriate regulation of growth



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**Ellis County**

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and for the safety, health and general welfare of the inhabitants of all persons residing in the ETJ of the City and throughout Ellis County;

**NOW, THEREFORE, FOR THE MUTUAL CONSIDERATION STATED HEREIN, THE PARTIES AGREE AND UNDERSTAND AS FOLLOWS:**

- 1) This Agreement has been authorized by the governing body of each party to this contract, and this agreement shall run until modified by mutual consent of the governing bodies to this Agreement or until any portion of the current ETJ is annexed into the City or disannexed from the City, and then this Agreement shall automatically apply to any new areas that become part of the City's ETJ as a result of any annexations or disannexations without the necessity of any amendment to this Agreement.
- 2) The City and the County agree that Ellis County is granted exclusive jurisdiction to regulate subdivision plats and approve related permits in the ETJ and shall regulate subdivisions as authorized by Sections 232.001-232.005, Subchapter B or C, Chapter 232 of the Texas Local Government Code and other statutes applicable to counties.
  - a) Upon receipt of a subdivision application in the City's extraterritorial jurisdiction (ETJ), the County will send an electronic copy of the subdivision plan/plat to the Community Development Department or equivalent, or the City Manager's Office by no later than five (5) business days after receipt and application completeness is determined. The City may review and provide comments on such subdivision plat and be sent via email by a reasonable deadline established by the County.
  - b) Subdivision plat applications for property located in the City's ETJ shall be approved only in compliance with the provisions of the Venus Subdivision Ordinance as amended.
  - c) Subdivision plat applications for property located in the City's ETJ shall be processed in accordance with HB 3167 passed by the 2019 Texas Legislature with an effective date of September 1, 2019.
- 3) In the event that the City's ETJ should change, expand or reduce such a manner that the change, expansion or reduction of ETJ necessitates the amendment of this Agreement, both the City and Ellis County agree that this Agreement shall continue until this Agreement is amended to take into account such ETJ change, expansion or reduction. Should the City expand or reduce its ETJ, the City shall notify the County of such expansion or reduction within thirty (30) days by sending a copy of the applicable ordinance and an updated map of such change to the following department:

**Ellis County**  
**109 S. Jackson St.**  
**Waxahachie, TX 75165**



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

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

**ATTN: DEPARTMENT OF DEVELOPMENT**  
**&**  
**OFFICE OF COUNTY JUDGE**

- 4) This Agreement expresses the entire agreement between the parties hereto regarding the subject matter contained herein and may not be modified or amended except by written agreement duly authorized and executed by both parties.
- 5) This Agreement has been duly and properly approved by each party's governing body and constitutes a binding obligation on each party and is immediately effective upon the date of adoption or vote of the governmental body that last adopts or approves this Agreement or unless otherwise stated in this Agreement.
- 6) This Agreement shall be construed in accordance with the laws of the State of Texas and venue for all purposes hereunder shall be in Ellis County, Texas.
- 7) If any provision hereof is determined by any court of competent jurisdiction to be invalid, illegal or unenforceable, such provision shall be fully severable from this Agreement and this Agreement shall be construed and enforced as if such invalid, illegal or unenforceable provision never comprised a part hereto and the remaining provisions shall continue in full force and effect. The purpose of this Agreement is to conform at all times to applicable law. This Agreement is to be read as being intended to be consistent with applicable law. If there is any conflict between this Agreement and applicable law or statutes, the applicable law or statutes shall control. In the event of any amendment to applicable law or statutes, this Agreement shall be interpreted as being consistent with applicable law at all times, even in the absence of any amendment to this Agreement by any of the parties hereto.
- 8) The Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither the City nor Ellis County waives any immunity or defense that would otherwise be available to it against claims by third parties.
- 9) This Agreement will take effect on **NOVEMBER 1, 2019**. The plats which will be subject to this Agreement are those for which the fees are paid, and the application for plat approval has been presented to the County after the effective date of this Agreement. The plats not subject to this Agreement are those for which the fees were paid, and the application for plat approval was presented to either the City or the County before the effective date of this Agreement, and those plats will be governed by law and procedures in effect before the adoption of this Agreement. If the ETJ is expanded or reduced, plats must be filed with the party who has jurisdiction after the effective date of this Agreement.
- 10) The party receiving an application for a plat approval for which the party has no jurisdiction will direct the developer to the appropriate office. Any rights accruing to a person under Texas Local



**DEPARTMENT OF DEVELOPMENT  
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Government Code Chapter 245 shall not be affected, assuming that fees and application are in compliance with applicable law and filed with the proper governmental body having jurisdiction under this Agreement.

This Agreement is approved by the City Council of the City of Venus approved this the \_\_\_\_<sup>th</sup> day of \_\_\_\_\_ 2019 and by the Ellis County Commissioners' Court in Minute Order \_\_\_\_\_ this the \_\_\_\_ day of \_\_\_\_\_, 2019.

**IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED BY THEIR AUTHORIZED OFFICERS.**

**THE CITY OF VENUS, TEXAS**

**ELLIS COUNTY, TEXAS**

\_\_\_\_\_  
James L. Burgess, Mayor

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
Rana Gamel, City Secretary

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

RFSQ-2019-015

Architectural Services for Remodel and Build-Out of the Court at Law Number 3, Jury Selection Room, and Offices in the Courts Building

Opening Date: October 23, 2019 10:00 am

2.1-2.2

Evaluation Criteria	HDR					AMTECH					HOK					
	TAP	E1	E2	E3	Avg.	Pts	E1	E2	E3	Avg.	Pts	E1	E2	E3	Avg.	Pts
1. Qualifications of Firm	40	10	8	10	9.33	37.33	7	7	4	6.00	24.00	8	6	9	7.67	30.67
2. Firm Experience on Similar Projects	20	10	10	10	10.00	20.00	6	6	3	5.00	10.00	8	8	9	8.33	16.67
3. Available Resources to Complete the Project	20	10	8	8	8.67	17.33	6	7	3	5.33	10.67	8	7	9	8.00	16.00
4. Responsiveness to the RFSQ	15	9	8	9	8.67	13.00	7	7	3	5.67	8.50	8	8	8	8.00	12.00
5. Professional References	5	10	8	9	9.00	4.50	6	6	3	5.00	2.50	8	8	8	8.00	4.00
<b>Total</b>						<b>92.17</b>					<b>55.67</b>					<b>79.33</b>

Evaluation Criteria	LEVEL 5					ARCHITEXAS					EIKON					
	TAP	E1	E2	E3	Avg.	Pts	E1	E2	E3	Avg.	Pts	E1	E2	E3	Avg.	Pts
1. Qualifications of Firm	40	7	6	6	6.33	25.33	10	8	9	9.00	36.00	7	8	8	7.67	30.67
2. Firm Experience on Similar Projects	20	5	8	5	6.00	12.00	10	9	9	9.33	18.67	6	8	8	7.33	14.67
3. Available Resources to Complete the Project	20	5	6	5	5.33	10.67	9	7	8	8.00	16.00	6	7	7	6.67	13.33
4. Responsiveness to the RFSQ	15	6	7	5	6.00	9.00	9	8	8	8.33	12.50	9	8	6	7.67	11.50
5. Professional References	5	6	8	5	6.33	3.17	10	8	8	8.67	4.33	6	7	8	7.00	3.50
<b>Total</b>						<b>60.17</b>					<b>87.50</b>					<b>73.67</b>

Evaluation Criteria	GLS					
	TAP	E1	E2	E3	Avg.	Pts
1. Qualifications of Firm	40	9	8	7	8.00	32.00
2. Firm Experience on Similar Projects	20	9	7	7	7.67	15.33
3. Available Resources to Complete the Project	20	7	7	7	7.00	14.00
4. Responsiveness to the RFSQ	15	6	8	5	6.33	9.50
5. Professional References	5	6	8	7	7.00	3.50
<b>Total</b>						<b>74.33</b>



ON-LINE MARKETPLACE FOR THE PURCHASES OF PRODUCTS AND SERVICES

Executive Summary

**Lead Agency:** Prince William County Public Schools      **Solicitation:** R-TC-17006

**RFP Issued:** September 14, 2016      **Pre-Proposal Date:** N/A

**Response Due Date:** October 14, 2016      **Proposals Received:** #12

**Awarded to: Amazon Services, LLC, Contract #R-TC-17006**

Prince William County Public Schools Purchasing Office issued RFP #R-TC-17006 on September 14, 2016, to establish a national cooperative contract for an On-line Marketplace for the Purchases of Products and Services.

The solicitation included cooperative purchasing in Section 1. Purpose:

*The Purpose and Intent of this Request for Proposal (RFP) is to establish a cooperative contract, or contracts, for an On-line Marketplace for the purchase of the product categories in Section 4.1 for Prince William County Public Schools, Virginia, (herein referred to as "PWCS" or "Lead Public Agency") on behalf of all states, local governments, school districts, and higher education institutions in the United States of America, and other governmental agencies and nonprofit organizations (herein "Participating Public Agencies) through sealed proposals from qualified sources to establish term contract, to include delivery, through competitive negotiations in accordance with the statement of needs, terms and conditions stated herein.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Daily Journal of Commerce, OR
- Fauquier Times, VA
- The Honolulu Star, HI
- The Buy Line Blog-City Purchasing, Seattle.gov
- The New York State Contract Reporter, NYSCR.ny.gov
- ONVIA
- Merx.com
- U.S. Communities
- Prince William County Public Schools, VA
- Virginia's e-Procurement Portal, eVA, dgs.virginia.gov
- Washington's Electronic Business Solutions

On October 14, 2016 proposals were received from the following offerors:

- American Product Distributors
- Complete Book & Media Supply
- Innoseal
- Hi-Touch
- Music and Arts
- LD Products

- World ERP
- Amazon Services, LLC/Amazon Business
- Essendent Co.
- Peripole, Inc. d.b.a. Peripole-Bergerault, Inc.
- Scull Studios, LLC
- Textbook Warehouse, LLC

Seven (7) proposals were deemed non-responsive, five (5) proposals were deemed responsive and evaluated by an evaluation committee. The five (5) responsive proposals are Amazon Services LLC/Amazon Business, Essendent, Peripole, Scull Studios and Textbook Warehouse. Using the evaluation criteria established in the RFP, the committee elected to award to Amazon Services, LLC /Amazon Business for an online marketplace.

Contract includes:

Amazon Business has everything you love about Amazon, tailored for the public sector, including state and local government agencies, public and private K-12 school districts and higher education organizations, and nonprofit businesses. Solution benefits include:

- Offers comparison shopping
- Tax Exemption Program
- Enable spending controls
- Approval workflows
- Level 3 transaction reporting
- Reporting and analytics

Term:

Initial five-year agreement from January 19, 2017 through January 18, 2022 with the option to renew for three (3) additional two (2) year periods through January 18, 2028.

Pricing/Discount:

The Prince William County Public Schools, VA awarded online marketplace makes it easy to compare prices and find the best deals. To begin, Amazon Business customers must be registered as participants of OMNIA Partners in order to use the contract. Please [Register to Participate](#). There are no costs, minimum quantity requirements or spend limits with OMNIA Partners or to create an Amazon Business account.

To get started, follow these steps:

**Register for a FREE Amazon Business account by clicking [here](#).**

Already have an Amazon Business account and registered with OMNIA Partners? Please enroll to use the contract by completing the contract enrollment form below.

**Complete the contract enrollment form by clicking [here](#).** Once you complete the form, an Amazon Business Customer Advisor will contact you within three business days to complete the registration process.

OMNIA Partners, Public Sector Landing Pages: <https://www.omniapartners.com/publicsector/contracts/supplier-contracts/amazon-business>