

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioner's Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: August 12, 2022

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: August 23, 2022

DESCRIPTION OF AGENDA REQUEST: **Consent Agenda Item** (as follows)

Approval of Compilation for the following ESD Board of Directors: Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual Compilation Report of the fiscal accounts and records of the following Emergency Services District in Ellis County. **For ESD#6 Waxahachie**

*

County Attorney Approval

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6

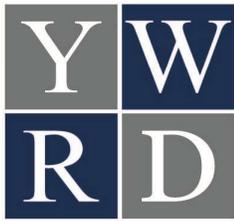
ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended September 30, 2021

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended September 30, 2021

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YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Greer Yeldell, CPA | Glen Wilson, CPA | Tracie Wood, CPA | Joyce Reeve, CPA | Brandon Diviney, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Ellis County Emergency Services District #6

We have audited the accompanying financial statements of the governmental activities and general fund of Ellis County Emergency Services District #6 as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Board of Commissioners
Ellis County Emergency Services District #6
Page Two

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and general fund of the Ellis County Emergency Services District #6 as of September 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 7 and 20 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

YWRD, P.C.

YWRD, P.C.
Certified Public Accountants

July 28, 2022

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Ellis County Emergency Services District #6, we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2021.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year by \$2,551,079 (net position), of which \$630,085 is unrestricted and available for use within the District's policies.
- The District's total net position increased by \$167,070.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$633,223 or 44.6% of the total general fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. The government-wide and fund financial statements have been combined using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column on the face of the financial statements rather than at the bottom of the statements or in an accompanying schedule.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and liabilities with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The governmental activity of the District consists of fire protection and emergency medical services.

The government-wide financial statements can be found on pages 8-9 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District currently maintains one governmental fund.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on current sources and uses of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. The combined government-wide and fund financial statements provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

All of the District's activity is maintained in one individual governmental fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 8-9 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 10-18 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's general fund Budget Comparison Schedule. Required supplementary information can be found on page 20 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$2,551,079 as of September 30, 2021.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6'S NET POSITION

	<u>2021</u>	<u>2020</u>
Current and other assets	\$ 676,362	\$ 1,119,202
Capital assets	2,234,785	1,948,049
Total assets	<u>2,911,147</u>	<u>3,067,251</u>
Long term liabilities	314,091	638,671
Other liabilities	45,977	44,570
Total liabilities	<u>360,068</u>	<u>683,241</u>
Net Position:		
Net Investment in Capital Assets	1,920,694	1,309,378
Unrestricted	630,385	1,074,632
Total net position	<u>\$ 2,551,079</u>	<u>\$ 2,384,010</u>

The District uses capital assets to provide fire protection and emergency medical services; consequently these assets are not available for future spending.

Analysis of the District's Operations. The following table provides a summary of the District's operations for the year ended September 30, 2021. Governmental activities increased the District's net position by \$167,070.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6'S CHANGES IN NET POSITION

	<u>2021</u>	<u>2020</u>
Revenues:		
Program revenues:		
Capital grants and contributions	\$ 53,145	\$ -
General revenues:		
Property taxes	944,919	876,361
Interest	3,204	16,325
Miscellaneous	12,452	-
Total revenues	<u>1,013,720</u>	<u>892,686</u>
Expenses:		
Public safety	846,650	734,686
Total expenses	<u>846,650</u>	<u>734,686</u>
Change in net position	167,070	158,000
Net position - beginning	2,384,010	2,226,010
Net position - ending	<u>\$ 2,551,079</u>	<u>\$ 2,384,010</u>

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

Governmental Funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the sole fund of the District. At the end of the current fiscal year, unassigned fund balance as well as total fund balance was \$633,223. As a measure of liquidity, it may be useful to compare both unassigned and total fund balance to total expenditures. Unassigned fund balance as well as total fund balance represents 44.6% of total expenditures. The fund balance of the District's general fund decreased \$458,833 during the current fiscal year.

General Fund Budgetary Highlights. Actual general fund revenues of \$961,548 exceeded budgeted revenues of \$959,003 by \$2,545. Actual general fund expenditures of \$1,406,201 exceeded actual expenditures of \$1,189,766 by \$216,435.

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of September 30, 2021 amounts to \$2,234,785 (net of accumulated depreciation). This investment in capital assets includes building and machinery and equipment.

**Capital Assets at Year-End
Net of Accumulated Depreciation**

	<u>2021</u>	<u>2020</u>
Building	\$ 767,230	\$ 742,777
Machinery and equipment	1,467,555	1,205,272
Total	<u>\$ 2,234,785</u>	<u>\$ 1,948,049</u>

Additional information on the District's capital assets can be found in note 3.D on page 16 of this report.

DEBT ADMINISTRATION

At the end of the current fiscal year, the District had total debt of \$314,091.

**Outstanding Debt at Year End
Notes Payable**

	<u>2021</u>	<u>2020</u>
Notes payable	<u>\$ 314,091</u>	<u>\$ 638,671</u>

Additional information on the District's debt can be found in note 3.E on page 17-18 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

In the 2021-2022 Budget the District's revenues are budgeted to increase by \$104,164 or 10.86% over the budget for fiscal year 2021.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Ellis County Emergency Services District #6, PO Box 2521, Waxahachie, Texas 75168.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET
September 30, 2021

	<u>General Fund</u>	<u>Adjustments (Note 2)</u>	<u>Statement of Net Position</u>
ASSETS			
Cash and cash equivalents	\$ 665,767	\$ -	\$ 665,767
Accounts receivable	10,595	-	10,595
Capital assets:			
Depreciable (net of accumulated depreciation)	-	2,234,785	2,234,785
Total Assets	<u>\$ 676,362</u>	<u>\$ 2,234,785</u>	<u>2,911,147</u>
LIABILITIES			
Accounts payable	\$ 12,072	-	\$ 12,072
Accrued payroll payable	22,188	-	22,188
Accrued interest	-	11,717	11,717
Noncurrent liabilities:			
Due within one year	-	79,568	79,568
Due in more than one year	-	234,523	234,523
Total Liabilities	<u>34,260</u>	<u>325,808</u>	<u>360,068</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	8,879	(8,879)	-
Total Deferred Inflows of Resources	<u>8,879</u>	<u>(8,879)</u>	<u>-</u>
FUND BALANCE			
Unassigned	633,223	(633,223)	-
Total Fund Balance	<u>633,223</u>	<u>(633,223)</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 676,362</u>		
NET POSITION			
Net investment in capital assets		1,920,694	1,920,694
Unrestricted		630,385	630,385
Total Net Position		<u>\$ 2,551,079</u>	<u>\$ 2,551,079</u>

See accompanying notes to financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2021

	General Fund	Adjustments (Note 2)	Statement of Activities
REVENUES			
Property taxes	\$ 943,312	\$ 1,607	\$ 944,919
Interest	3,204	-	3,204
Intergovernmental	3,145	50,000	53,145
Other	12,452	-	12,452
Total Revenues	<u>962,113</u>	<u>51,607</u>	<u>1,013,720</u>
EXPENDITURES/EXPENSES			
Current:			
Contract Fire - ESD#6 VFD	198,655	(28,081)	170,574
Contract Fire - Forreston VFD	139,644	(28,457)	111,187
Utilities	240	-	240
Administration and office	273,374	-	273,374
Training	2,731	-	2,731
Communications equipment	303,897	(299,997)	3,900
Legal	7,665	-	7,665
Appraisal district	11,553	-	11,553
Audit	10,973	-	10,973
Insurance	63,022	-	63,022
Reserve funds	41,487	(41,487)	-
Depreciation	-	173,923	173,923
Capital expenditures:			
Capital improvements fund	12,637	(12,637)	-
Debt service:			
Principal retirement	324,580	(324,580)	-
Interest charges	30,488	(12,980)	17,508
Total debt service	<u>355,068</u>	<u>(337,560)</u>	<u>17,508</u>
Total Expenditures/Expenses	<u>1,420,946</u>	<u>(574,296)</u>	<u>846,650</u>
Net Change in Fund Balance	(458,833)	458,833	-
Change in Net Position	-	167,070	167,070
Fund Balance/Net Position, Beginning of Year	<u>1,092,057</u>	<u>1,291,953</u>	<u>2,384,010</u>
Fund Balance/Net Position, End of Year	<u>\$ 633,223</u>	<u>\$ 1,917,856</u>	<u>\$ 2,551,079</u>

See accompanying notes to financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the District. Governmental activities, the only type of activities conducted by the District, are supported by property taxes and other various nonexchange transactions.

B. Reporting entity

The Ellis County Emergency Services District #6 (District) is a grassroots government created by voters in an area to fund fire protection, emergency medical services, or both. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America.

The District applies the criteria set forth in GASB Statement No. 61, The Financial Reporting Entity, to determine which governmental organizations should be included in the reporting entity. The inclusion or exclusion of component units is based on the elected official's accountability to their constituents. The financial reporting entity follows the same accountability. In addition, the financial statements of the reporting entity should allow the user to distinguish between the primary government (including its blended component units, which are, in substance, part of the primary government) and discretely presented component units. Criteria for inclusion of an entity into the primary governmental unit (in blended or discrete presentation) includes, but is not limited to, legal standing, fiscal dependency, imposition of will and the primary recipient of services. The District presently has no component units included within its reporting entity.

C. Basis of presentation - government-wide financial statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. Separate financial statements are provided for governmental funds. The statement of net position reports all financial and capital resources. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment.

D. Basis of presentation - fund financial statements

The fund financial statements provide information about the District's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Major individual governmental funds are reported as separate columns in the fund financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Basis of presentation - fund financial statements (continued)

The District reports the following major governmental fund:

The *general fund* is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

E. Budgetary and compliance information

1. Budgetary basis of accounting

Annual budgets are adopted on a basis on the budgetary basis of accounting for the general fund. All annual appropriations lapse at fiscal year end. The legal level of budgetary control is the fund level.

2. Compliance with finance related legal and contractual provisions

The District has no material violations of finance related legal and contractual provisions, including the Texas Public Funds Investment Act.

3. Excess of expenditures over appropriations

The General fund expenditures exceeded appropriations by \$216,435. This excess was funded by existing fund balance.

F. Assets, liabilities, deferred inflows of resources, and fund balance/net position

1. Cash and cash equivalents

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

2. Receivables and allowances for doubtful accounts

All property tax receivables are shown net of an allowance for uncollectibles. The property tax receivable allowance is the lesser of 0.2 percent of the tax levy for each fiscal year or the outstanding property taxes for each fiscal year at year end.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

F. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)

The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and personal property. Appraised values are established by the Elis Appraisal District as market value and assessed at 100% of appraised value. Property taxes attach an enforceable lien on property as of January 1. The Ellis County Tax Assessor/Collector bills and collects the District's property taxes which are due October 1. Full payment can be made prior to the next January 31 to avoid penalty and interest charges. Over time substantially all property taxes are collected.

3. Prepaid items

Certain payments to vendors reflect costs applicable to future periods and are recorded as prepaid items in both the government-wide and fund financial statements.

4. Capital assets

The District's capital assets, which include a building and machinery and equipment, are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Building and machinery and equipment are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Building	15-40
Machinery and equipment	7-20

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

F. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)

5. *Deferred Inflows of Resources*

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. This amount is deferred and recognized as an inflow of resources in the period that the amount becomes available.

6. *Long-term obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position.

7. *Net position flow assumption*

Net position represent the difference between assets, liabilities and deferred inflows of resources on the government-wide financial statements. Net position is classified in the following categories:

Net investment in capital assets —This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

Restricted net position —This amount is restricted by creditors, grantors, contributors, or laws or regulations.

Unrestricted net position —This amount is the net position that does not meet the definition of "net investment in capital assets" or "restricted net position".

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

F. Assets, liabilities, deferred inflows of resources, and fund balance/net position (continued)

8. Fund balance flow assumption

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of restricted and unassigned fund balance). In order to calculate the amounts to report as restricted and unassigned fund balance in the governmental fund financials statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, restricted fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

9. Fund balance policies

The governmental fund financials present fund balance categorized based on the nature and extent of the constraints placed on the specific purposes for which a government's funds may be spent. The following classifications describe the relative strength of the spending constraints:

Nonspendable fund balance—amounts that are not in spendable form (such as prepaid items) or are required to be maintained intact.

Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balance—amounts constrained to specific purposes by the District itself, using its highest level of decision-making authority (i.e., Board of Directors). To be reported as committed, amounts cannot be used for any other purpose unless the District takes the same highest level action to remove or change the constraint.

Assigned fund balance—amounts the District intends to use for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority.

Unassigned fund balance— amounts that represent fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amounts had been restricted, committed, or assigned. Positive balances are reported only in the general fund.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 2 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The combined statement of net position and the governmental funds balance sheet and the combined statement of activities and governmental funds revenues, expenditures and changes in fund balance include an adjustments column that reconciles the amounts reported in the governmental funds to show how each would change when reported on the accrual basis of accounting.

Amounts reported for governmental activities in the statement of net position are different because capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds and because long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. The adjustment to report these amounts include an increase in capital assets of \$2,234,785 and an increase in noncurrent liabilities of \$314,091.

Governmental funds report capital outlays as expenditures. However, in the government-wide statement of activities and changes in net position, the cost of those assets is allocated over their estimated useful lives as depreciation expense. The adjustment to report these amounts included a decrease in expenditures in the amount of \$410,659 and an increase in intergovernmental revenue of \$50,000.

Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net position, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds. The adjustment to report these amounts included an increase in depreciation expense in the amount of \$173,923.

The issuance of long-term debt (e.g., note payable) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items. Notes payable retired amounted to \$324,580.

Accrued interest expense on long-term debt is reported in the government-wide statement of activities and changes in net position, but does not require the use of current financials resources; therefore, accrued interest expense is not reported as expenditures in governmental funds. The adjustments to report these amounts included an increase in current liabilities of \$11,717 and a decrease in interest expense in the amount of \$12,980.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 2 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS
(continued)

Property taxes receivable not estimated to be collectible within sixty days after the balance sheet date are not considered to be susceptible to accrual and are recorded as unavailable revenue in the fund financial statements. However, in the governmental-wide financial statements these amounts are recognized as revenues. The adjustments to report these amounts included a decrease in unavailable revenue of \$8,879 and an increase in property taxes in the amount of \$1,607.

NOTE 3 – DETAIL NOTES – ALL FUNDS

A. Cash deposits with financial institutions

Custodial credit risk-deposits. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully insured or collateralized by U. S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. At year end the bank balance of the District's deposits was \$688,460, of which \$377,162 was covered by federal depository insurance. The remaining uninsured balance of \$311,298, was covered by collateral pledged in the District's name by the safekeeping department of the pledging bank's agent and had a fair value of \$800,000.

B. Receivables

Receivables as of year end, including the applicable allowance for uncollectible accounts, are as follows:

Receivables:	
<u>Taxes</u>	\$ 20,058
Less: Allowance for uncollectibles	(9,463)
Net total receivables	<u>\$ 10,595</u>

C. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)

D. Capital Assets

Capital asset activity for the year ended September 30, 2021, was as follows:

	<u>Beginning Balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Balance</u>
Governmental activities:				
Capital assets being depreciated:				
Building	\$ 903,853	\$ 53,649	\$ -	\$ 957,502
Machinery and equipment	2,638,508	407,010	-	3,045,518
Total capital assets being depreciated	<u>3,542,361</u>	<u>460,659</u>	<u>-</u>	<u>4,003,020</u>
Less accumulated depreciation:				
Building	(161,076)	(29,196)	-	(190,272)
Machinery and equipment	(1,433,236)	(144,727)	-	(1,577,963)
Total accumulated depreciation	<u>(1,594,312)</u>	<u>(173,923)</u>	<u>-</u>	<u>(1,768,235)</u>
Total capital assets being depreciated (net)	1,948,049	286,736	-	2,234,785
Governmental activities capital assets, net	<u>\$ 1,948,049</u>	<u>\$ 286,736</u>	<u>\$ -</u>	<u>\$ 2,234,785</u>

Depreciation expense was charged to governmental activities as follows:

Governmental activities	<u>\$ 173,923</u>
-------------------------	-------------------

E. Long-term liabilities

Notes Payable -

Notes payable currently outstanding and reported as liabilities of the District's governmental activities are:

<u>Note Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Year-end Balance</u>	<u>Collateral</u>
\$ 402,042	10/04/2023	3.85%	\$ 136,808	Vehicle
354,546	10/15/2025	3.85%	177,283	Vehicle
			<u>\$ 314,091</u>	

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2021

NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)

E. Long-term liabilities (continued)

Annual debt service requirements to maturity are as follows -

Year Ending September 30	Notes Payable	
	Principal	Interest
2022	\$ 79,568	\$ 12,055
2023	81,259	8,992
2024	82,354	5,863
2025	35,455	2,730
2026	35,455	1,365
	<u>\$ 314,091</u>	<u>\$ 31,005</u>

Changes in long-term liabilities -

Long-term liability activity for the year ended September 30, 2021, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Notes payable	\$ 638,671	\$ -	\$ (324,580)	\$ 314,091	\$ 79,568
Long-term liabilities	<u>\$ 638,671</u>	<u>\$ -</u>	<u>\$ (324,580)</u>	<u>\$ 314,091</u>	<u>\$ 79,568</u>

REQUIRED SUPPLEMENTARY INFORMATION

Major Governmental Fund

This supplementary schedule is included to supplement the basic financial statements as required by Governmental Accounting Standards Board.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 GENERAL FUND

For the Fiscal Year Ended September 30, 2021

	Original and Final Budgeted Amounts	Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Variance with Final Budget - Over (Under) Budget
REVENUES					
Property taxes	\$ 949,003	\$ 943,312	\$ (565)	\$ 942,747	\$ (6,256)
Interest	10,000	3,204	-	3,204	(6,796)
Intergovernmental	-	3,145	1,562	4,707	4,707
Other	-	12,452	(1,562)	10,891	10,891
Total Revenues	<u>959,003</u>	<u>962,113</u>	<u>(565)</u>	<u>961,548</u>	<u>2,545</u>
EXPENDITURES					
Current:					
Contract Fire - ESD#6 VFD	196,200	198,655	691	199,346	3,146
Contract Fire - Forreston VFD	174,543	139,644	-	139,644	(34,899)
Utilities	240	240	-	240	-
Administration and office	383,508	273,374	(3,365)	270,009	(113,498)
Due and memberships	25	-	-	-	(25)
Training	5,000	2,731	-	2,731	(2,269)
Communications equipment	103,900	303,897	(299,997)	3,900	(100,000)
Legal	5,000	7,665	-	7,665	2,665
Appraisal district	14,000	11,553	-	11,553	(2,447)
Audit	1,500	10,973	-	10,973	9,473
Insurance	65,000	63,022	-	63,022	(1,979)
Reserve funds	-	41,487	-	41,487	41,487
Capital expenditures:					
Capital improvements fund	40,000	12,637	-	12,637	(27,363)
Debt service:					
Principal retirement	200,850	324,580	318,414	642,994	442,144
Interest and fiscal charges	-	30,488	(30,488)	-	-
Total debt service	<u>200,850</u>	<u>355,068</u>	<u>287,926</u>	<u>642,994</u>	<u>442,144</u>
Total Expenditures	<u>1,189,766</u>	<u>1,420,946</u>	<u>(14,746)</u>	<u>1,406,201</u>	<u>216,435</u>
Net Change in Fund Balance	<u>\$ (230,763)</u>	<u>\$ (458,833)</u>	<u>\$ 14,181</u>	<u>\$ (444,653)</u>	<u>\$ (213,890)</u>

1. Budgetary basis of accounting

The annual budget for the general fund is prepared on the budgetary basis of accounting. Appropriations in the budgeted fund lapse at the end of the fiscal year. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

2. Excess of expenditures over appropriations

For the year ended September 30, 2021, expenditures exceeded appropriations in the General Fund by \$216,435.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 08/12/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: DeVonda Spurlock

PHONE: (972) 825-5287 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: Audit

ADDRESS: 101 W Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 08/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
(Consent Agenda)
Acceptance of Cash Audit Report for November 2021, pursuant to Local Government Code 115.

* _____
County Attorney Approval



Ellis County Auditor's Office

Janet S. Martin, CPA, CFE
County Auditor

Staci Parr
First Assistant Auditor

Internal Audit

DeVonda Spurlock, CFE
Internal Audit Lead

Michele Henson, CFE
Assistant Auditor

Wendy Hernandez
Assistant Auditor

Javier Gonzalez
Assistant Auditor

Ryan Garrett
Assistant Auditor

Transaction Audit

Michelle Mejorado
Transaction Audit Lead

Martine Hamby
Assistant Auditor

Barbara Anglen
Assistant Auditor

Melanie Dowdle
Assistant Auditor

Date: August 12, 2022

To: Ellis County Departments
Constable Precinct #1
Constable Precinct #2
Constable Precinct #3
Constable Precinct #4
County Clerk
County & District Attorney
Department of Development
District Clerk
Elections

Fire Marshal
Justice of the Peace Precinct #1
Justice of the Peace Precinct #2
Justice of the Peace Precinct #3
Justice of the Peace Precinct #4
Law Library
Sheriff's Office – Bail Bonds
Sheriff's Office – Revenue
Ellis County Treasurer
Juvenile Probation

From: DeVonda Spurlock, CFE
Assistant Auditor - Internal Audit Lead

Re: Audit of Cash Receipt Deposits

During the month of November 2021, our office has performed a random audit of your office's cash receipt deposits that have been made with the Ellis County Treasurer's office in accordance with Local Government Code 115.002. The dates that have been audited are randomly selected by an Excel program. We have used the scanned documents from the Treasurer's office along with any Auditor reports to review the receipts for these dates. The following items were noted for the deposit(s) made on the selected dates:

Constable Precinct #1

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ⊗ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.

Constable Precinct #2

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Constable Precinct #3

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.



Ellis County Auditor's Office

Constable Precinct #4

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

County Clerk

- ⊗ For one of the deposits, the Treasurer's receipt did not balance with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ Six voided receipts were noted and were reissued the same day.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

County & District Attorney

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Department of Development

- ✓ Treasurer's receipt balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

District Clerk

- ✓ Treasurer's receipt balanced with the total amount of cash, check and ACH payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ One voided receipt was noted and reissue was not needed.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Elections

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ⊗ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.



Ellis County Auditor's Office

Fire Marshal

- ✓ Treasurer's receipt amount balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Justice of the Peace Precinct #1

- ✓ Treasurer's receipt balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ One voided receipt was noted and was reissued the same day.
- ⊗ Deposits were made to the Treasurer's office more than 5 days after the earliest receipt.

Justice of the Peace Precinct #2

- ✓ Treasurer's receipt balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ One voided receipt was noted and was reissued the same day.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Justice of the Peace Precinct #3

- ✓ Treasurer's receipt balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ Two voided receipts were noted and reissued the same day.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Justice of the Peace Precinct #4

- ✓ Treasurer's receipt balanced with the total amount of cash and check payments from the listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Law Library

- ✓ Treasurer's receipt amount balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Sheriff's Office – Bail Bonds

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ Two voided receipts were noted, one was reissued the same day and the other no reissue was needed.
- ✓ Deposits were made to the Treasurer's office in a timely manner.



Ellis County Auditor's Office

Sheriff's Office – Revenue

- ✓ Treasurer's receipt balanced with the total amount of listed receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

Ellis County Treasurer

- ✓ Treasurer's Deposit Report balanced with the total amount of listed cash receipts.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Cash deposits posted 1 day after date of receipt.
- ✓ Check deposits posted the same day they were received.
- ✓ EFT deposits posted 1 to 5 days prior to being received.

Juvenile Probation

- ✓ Treasurer's receipt balanced with total amount of County funds received by Juvenile Probation.
- ✓ No missing receipts were noted.
- ✓ No voided receipts were noted.
- ✓ Deposits were made to the Treasurer's office in a timely manner.

With the exception of offices that have deposits that were made more than 5 days after the earliest receipt and the one deposit that did not balance with the total receipts, we conclude that receipts collected by the above listed offices are being handled properly according to the Texas Local Government Code.

If you have any questions regarding this audit, please contact our office.

DeVonda Spurlock

DeVonda Spurlock, CFE

Assistant Auditor – Internal Audit Lead

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: (972) 825-5122 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 08/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

Present a tabulated report of the county's receipts and disbursements of funds from

August 2, 2022 - August 12, 2022 pursuant to Local Government Code §114.024

*

County Attorney Approval

Trial Balance for Ellis County

From 08/02/2022 - 08/12/2022

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	49,889,363.04	1,507,769.07	(3,129,978.13)	48,267,153.98
2	ROAD IMPROVEMENT FUND	1,611,789.19	574.09	-	1,612,363.28
3	ROAD/BRIDGE PCT. 1	1,874,666.53	45,957.49	(53,588.38)	1,867,035.64
4	ROAD/BRIDGE PCT. 2	1,743,859.87	41,405.40	(49,029.11)	1,736,236.16
5	ROAD/BRIDGE PCT. 3	1,043,186.82	42,907.52	(62,037.05)	1,024,057.29
6	ROAD/BRIDGE PCT. 4	2,053,337.99	42,516.11	(56,655.67)	2,039,198.43
7	ADULT PROBATION	1,467,918.71	23,016.00	(80,970.91)	1,409,963.80
8	JUVENILE PROBATION	519,306.24	128,086.38	(95,099.28)	552,293.34
9	F/M PCT. 1	2,662,746.14	2,440.05	(49,365.57)	2,615,820.62
10	F/M PCT. 2	357,358.50	2,513.57	(53,685.01)	306,187.06
11	F/M PCT. 3	970,922.21	2,440.05	(63,523.29)	909,838.97
12	F/M PCT. 4	1,304,799.24	2,477.52	(159,836.22)	1,147,440.54
13	LATERAL ROAD PCT. 1	313,569.98	-	-	313,569.98
14	COUNTY & DISTRICT CT TECH	41,998.51	132.00	-	42,130.51
15	JUSTICE COURT TECHNOLOGY FUND	194,783.76	518.82	-	195,302.58
16	DC ARCHIVES RECORDS MANAGEMENT	170,449.87	40.00	-	170,489.87
17	JURY	79,008.89	1,278.61	(240.00)	80,047.50
18	PERMANENT IMPROVEMENT	2,408,785.75	4,349.12	(321,790.73)	2,091,344.14
19	LAW LIBRARY	9,798.27	7,143.92	(7,237.86)	9,704.33
20	TRUST AND AGENCY FUND	1,177,455.46	-	-	1,177,455.46
21	RECORDS MANAGEMENT	2,000,771.12	20,422.73	11,707.06	2,009,486.79
22	CC ARCHIVES RECORDS MANAGEMENT	2,414,685.88	19,790.00	-	2,434,475.88
23	ROW AVAILABLE	461,957.32	-	-	461,957.32
24	FIRE MARSHAL SPECIAL FUND	208,486.93	1,989.86	722.10	209,754.69
26	DISTRICT COURT RECORDS TECH	228,018.09	80.00	-	228,098.09
27	ROAD DISTRICT #1	960,550.85	-	-	960,550.85
28	ROAD DISTRICT #5	72,094.28	-	-	72,094.28
29	ROAD DISTRICT #16	198,535.09	-	-	198,535.09
30	CHECK PROCESSING FEE AC	132,709.76	-	-	132,709.76
31	DRUG FORFEITURE FUND	225,275.61	-	-	225,275.61
32	GEN RECORD MANAGE/PRESE	656,663.48	4,084.00	-	660,747.48
33	COURTHOUSE SECURITY FUN	349,961.75	5,505.38	-	355,467.13
34	COURT REC. PRESERVATION 51.708	138,436.50	895.00	-	139,331.50
36	ELECTIONS ADMIN FEES	28,096.11	-	-	28,096.11
38	SERIES 07 INTEREST & SINKING	577,191.21	6,260.93	-	583,452.14
40	SERIES 07 BOND PROJECT	3,130,338.68	2,019.67	56,378.54	3,075,979.81
42	SHERIFF FEDERAL DRUG FORFEITURE	468,992.28	5,507.61	-	474,499.89
43	COUNTY CLERK VITALS PRESERVATION	42,452.58	514.00	-	42,966.58
45	ELLIS CO COMM CORRECTIONS	47,658.01	4,006.11	10,991.93	40,672.19
46	SHERIFF SEIZURE FUND	166,858.89	-	-	166,858.89
47	SHERIFF DRUG FORFEITURE	410,647.92	-	-	410,647.92
48	DISTRICT ATTY DRUG SEIZ	412,156.62	14,842.00	-	426,998.62
50	CIVIL SUPERVISION FEES	153,910.87	297.08	964.96	153,242.99
53	COURT FACILITY FEES	6,220.00	440.00	-	6,660.00
56	CONSTABLE PCT #2 FORFEITURE	1,432.26	-	-	1,432.26
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	45,170.81	580.94	-	45,751.75
63	AMERICAN RESCUE PLAN	35,390,011.92	-	-	35,390,011.92
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	241,858.28	-	-	241,858.28
68	VEHICLE REPLACEMENT FUND	(19,411.69)	5,635.35	102,849.33	144,644.30
71	TREASURERS HELD PROPERTY	1,378.75	-	-	1,378.75
72	ELLIS COUNTY LEVEE #2	416,096.92	-	-	416,096.92
73	ELLIS COUNTY LEVEE #3	310,354.56	-	-	310,354.56
74	ELLIS COUNTY LEVEE #4	7,919.83	-	-	7,919.83
75	JUVENILE PROBATION FEES	78,518.71	-	-	78,518.71
125	CONSTABLE PCT 1 LOOSE FUNDS	-	-	-	-
126	CONSTABLE PCT 2 LOOSE FUNDS	640.43	-	-	640.43
127	CONSTABLE PCT 3 LOOSE FUNDS	596.91	-	-	596.91
128	CONSTABLE PCT 4 LOOSE FUNDS	267.45	-	-	267.45
129	SHERIFF LOOSE FUNDS	3,017.74	-	-	3,017.74
130	DISTRICT ATTY LOOSE FUNDS	378.69	-	-	378.69
		119,773,667.94	1,948,436.38	(3,999,423.29)	117,374,864.88

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 08/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Steve Egan

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

Acceptance of Justice of the Peace Pct #4 monthly report for June 2022, pursuant to Texas

Local Government Code 114.044

* _____
County Attorney Approval

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

STEVE EGAN, ELLIS JP 4 - RAN ON 07/05/2022 AT 01:01pm

ALL USERS

ALL CASE TYPES

06/01/2022 THRU 06/30/2022

SELECTED BY BUSINESS DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
		CRIMINAL DISTRIBUTIONS						
	001-0000-202750	1442.35	124.00	855.69	979.69	462.66	979.69	0.00
	30% LINEBARGER FEE							
	Consolidated Court Cost -	3752.43	180.08	2043.88	2223.96	1528.47	222.40	2001.56
	CCC	580.90	23.82	391.87	415.69	165.21	41.57	374.12
	DISMISSAL FINE (\$20.00)	200.00	80.00	120.00	200.00	0.00	200.00	0.00
	JSF	87.15	3.57	58.80	62.37	24.78	6.24	56.13
	JURY REIMB FEE	54.09	2.38	39.18	41.56	12.53	4.16	37.40
	INDIGENT DEFENSE FUND	29.06	1.19	19.61	20.80	8.26	20.80	0.00
	State Traffic Fine - \$50	1476.14	175.02	1063.39	1238.41	237.73	49.54	1188.87
	STF	165.67	0.00	113.89	113.89	51.78	5.69	108.20
	MOVING VIOLATION STATE FE	0.66	0.06	0.48	0.54	0.12	0.54	0.00
	TRJANCY PREVENTION AND DI	29.06	1.19	19.61	20.80	8.26	0.00	20.80
	ARREST FEES	6.31	0.00	3.65	3.65	2.66	2.92	0.73
	AFDPS	337.70	17.51	205.47	222.98	114.72	178.38	44.60
	AFSO	26.36	0.00	4.86	4.86	21.50	3.89	0.97
	OMNI DTO-2020	96.14	9.57	66.72	76.29	19.85	76.29	0.00
	T.F.C	43.57	1.79	29.39	31.18	12.39	31.18	0.00
	Trans Fine - \$3	82.58	8.71	60.81	69.52	13.06	69.52	0.00
	OMNI CO-2020	64.22	6.38	44.48	50.86	13.36	50.86	0.00
	FINE	10683.92	500.38	4987.13	5487.51	5196.41	5487.51	0.00
	TIME PAYMENT FEE 15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
	TRANS. FEE	74.48	2.00	30.32	32.32	42.16	32.32	0.00
	DISMISSAL FINE	20.00	10.00	10.00	20.00	0.00	20.00	0.00
	D.S.C.	9.82	4.91	4.91	9.82	0.00	9.82	0.00
	DSC 10.00	4.91	0.00	4.91	4.91	0.00	4.91	0.00
	DISMISSAL FINE 10.00	40.00	0.00	40.00	40.00	0.00	40.00	0.00
	DISMISSAL FINE 2020	40.00	0.00	40.00	40.00	0.00	40.00	0.00
	WARRANT	150.00	0.00	32.31	32.31	117.69	32.31	0.00
	JPTTECH	58.09	2.38	39.18	41.56	16.53	41.56	0.00
	Justice Court Tech - \$4	242.11	11.62	131.89	143.51	98.60	143.51	0.00
	Court Jury Fund - \$0.10	6.08	0.29	3.32	3.61	2.47	3.61	0.00
	C.H.S.	58.09	2.38	39.18	41.56	16.53	41.56	0.00
	Courthouse Security Fund	296.58	14.24	161.54	175.78	120.80	175.78	0.00
	TPDF \$5	302.63	14.53	164.83	179.36	123.27	179.36	0.00
		20476.10	1198.00	10831.30	12029.30	8446.80	8195.91	3833.39
		CIVIL DISTRIBUTIONS						
	TRANSCRIPT FEE	20.00	0.00	0.00	0.00	20.00	0.00	0.00
	County Dispute Resolution	495.00	450.00	40.00	490.00	5.00	490.00	0.00
	APPEAL COUNTY DISPUTE RES	15.00	5.00	0.00	5.00	10.00	5.00	0.00
	COUNTY DISPUTE RESOLUTION	15.00	0.00	0.00	0.00	15.00	0.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

STEVE EGAN, ELLIS JP 4 - RAN ON 07/05/2022 AT 01:01pm

ALL USERS

ALL CASE TYPES

06/01/2022 THRU 06/30/2022

SELECTED BY BUSINESS DATE

DESCRIPTION	GL CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
APPEAL STATE CONSOLIDATED	001-0000-270000	63.00	21.00	0.00	21.00	42.00	21.00	0.00	21.00	0.00	0.00
State Consolidated Civil	001-0000-270000	2079.00	1890.00	168.00	2058.00	21.00	0.00	0.00	2058.00	0.00	2058.00
STATE CONSOLIDATED CIVIL	001-0000-270000	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
COPIES	001-0540-400090	1.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
ABSTRACT OF JUDGMENT	001-0540-400970	10.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00
TRANSACTION ADMIN FEE	001-0540-400970	20.00	15.00	5.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00
Language Access Fund	001-0540-401100	297.00	270.00	24.00	294.00	3.00	294.00	0.00	294.00	0.00	0.00
APPEAL LANGUAGE ACCESS FU	001-0540-401100	9.00	3.00	0.00	3.00	6.00	3.00	0.00	3.00	0.00	0.00
LANGUAGE ACCESS FUND	001-0540-401100	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
APPEAL JUSTICE COURT SUPP	001-0540-471000	75.00	25.00	0.00	25.00	50.00	25.00	0.00	25.00	0.00	0.00
Justice Court Support Fun	001-0540-471000	2475.00	2250.00	200.00	2450.00	25.00	2450.00	0.00	2450.00	0.00	0.00
JUSTICE COURT SUPPORT FUN	001-0540-471000	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	2790.00	2160.00	630.00	2790.00	0.00	2790.00	0.00	2790.00	0.00	0.00
WRIT CONST. PCT. 4	001-0614-400150	700.00	525.00	175.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
TRANSCFEE	001-0614-400150	30.00	10.00	0.00	10.00	20.00	10.00	0.00	10.00	0.00	0.00
		9241.00	7635.00	1242.00	8877.00	364.00	6819.00		6819.00		2058.00

SUMMARY BREAKDOWN

CASH	1198.00	
CREDIT CARD	12073.30	
CHECK	7204.00	
MONEY ORDER	431.00	
NON-MONETARY	7175.60	
INDIGENT	1635.20	
TOTAL MONETARY	20906.30	8833.00
TOTAL NON-MONETARY	8810.80	
TOTAL AMOUNT	29717.10	
RECEIPT NO.	84700 TO 84930	

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 08/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Steve Egan

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Justice of the Peace Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

Acceptance of Justice of the Peace Pct #4 monthly report for July 2022, pursuant to Texas

Local Government Code 114.044

* _____
County Attorney Approval

Commissioner's Court
July 2022

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
STEVE EGAN, ELLIS JP 4 - RAN ON 08/02/2022 AT 12:46pm
ALL USERS
ALL CASE TYPES
07/01/2022 THRU 07/31/2022
SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE		1387.11	23.48	843.16	866.64	520.47	866.64	0.00
Consolidated Court Cost -		4467.20	778.62	2169.16	2947.78	1519.42	294.78	2653.00
CCC		400.00	0.00	280.00	280.00	120.00	28.00	252.00
DISMISSAL FINE (\$20.00)		120.00	20.00	100.00	120.00	0.00	120.00	0.00
JSF		58.00	0.00	40.00	40.00	18.00	4.00	36.00
JURY REIMB FEE		40.00	0.00	28.00	28.00	12.00	2.80	25.20
INDIGENT DEFENSE FUND		18.00	0.00	12.00	12.00	6.00	12.00	0.00
State Traffic Fine - \$50		2002.58	477.92	1249.32	1727.24	275.34	69.09	1658.15
STF		30.00	0.00	30.00	30.00	0.00	1.50	28.50
MOVING VIOLATION STATE FE		0.20	0.00	0.20	0.20	0.00	0.20	0.00
TRUANCY PREVENTION AND DI		18.00	0.00	12.00	12.00	6.00	0.00	12.00
AFDPS		350.28	57.81	174.94	232.75	117.53	186.20	46.55
AFSO		60.00	5.00	35.00	40.00	20.00	32.00	8.00
OMNI DTO-2020		84.00	2.59	63.41	66.00	18.00	66.00	0.00
DEF. ADJ.		200.00	150.00	50.00	200.00	0.00	200.00	0.00
T.F.C		27.00	0.00	18.00	18.00	9.00	18.00	0.00
Trans Fine - \$3		117.16	28.68	71.96	100.64	16.52	100.64	0.00
OMNI CO-2020		56.00	1.72	42.28	44.00	12.00	44.00	0.00
FINE		12368.74	1352.35	5633.48	6985.83	5382.91	6985.83	0.00
TIME PAYMENT FEE 15.00		15.00	6.45	8.55	15.00	0.00	15.00	0.00
TRANS. FEE		33.14	0.00	17.14	17.14	16.00	17.14	0.00
DISMISSAL FINE		20.00	0.00	20.00	20.00	0.00	20.00	0.00
D.S.C.		65.49	20.58	39.82	60.40	5.09	60.40	0.00
DSC 10.00		24.91	14.91	10.00	24.91	0.00	24.91	0.00
DISMISSAL FINE 10.00		30.00	0.00	30.00	30.00	0.00	30.00	0.00
JPTech		40.00	0.00	28.00	28.00	12.00	28.00	0.00
Justice Court Tech - \$4		288.20	50.23	139.94	190.17	98.03	190.17	0.00
Court Jury Fund - \$0.10		7.20	1.25	3.50	4.75	2.45	4.75	0.00
C.H.S.		40.00	0.00	28.00	28.00	12.00	28.00	0.00
Courthouse Security Fund		353.06	61.54	171.44	232.98	120.08	232.98	0.00
TPDF \$5		360.28	62.81	174.94	237.75	122.53	237.75	0.00
		23081.55	3115.94	11524.24	14640.18	8441.37	9920.78	4719.40
CIVIL DISTRIBUTIONS								
County Dispute Resolution		545.00	528.08	16.92	545.00	0.00	545.00	0.00
APPEAL COUNTY DISPUTE RES		15.00	10.00	0.00	10.00	5.00	10.00	0.00
COUNTY DISPUTE RESOLUTION		5.00	5.00	0.00	5.00	0.00	5.00	0.00
APPEAL STATE CONSOLIDATED		63.00	42.00	0.00	42.00	21.00	42.00	0.00
State Consolidated Civil		2289.00	2217.93	71.07	2289.00	0.00	0.00	2289.00
STATE CONSOLIDATED CIVIL		21.00	21.00	0.00	21.00	0.00	21.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)

STEVE EGAN, ELLIS JP 4 - RAN ON 08/02/2022 AT 12:46pm

ALL USERS

ALL CASE TYPES

07/01/2022 THRU 07/31/2022

SELECTED BY RECEIPT DATE

DESCRIPTION	001-0540-400970	10.00	5.00	5.00	10.00	0.00	10.00	0.00	10.00	0.00
ABSTRACT OF JUDGMENT	001-0540-400970	10.00	5.00	5.00	10.00	0.00	10.00	0.00	10.00	0.00
TRANSACTION ADMIN FEE	001-0540-400970	5.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
TRANSCRIPT FEE	001-0540-400970	30.00	20.00	0.00	20.00	10.00	20.00	10.00	20.00	0.00
APPEAL JUSTICE COURT SUPP	001-0540-471000	75.00	50.00	0.00	50.00	25.00	50.00	25.00	50.00	0.00
Justice Court Support Fun	001-0540-471000	2725.00	2640.38	84.62	2725.00	0.00	2725.00	0.00	2725.00	0.00
JUSTICE COURT SUPPORT FUN	001-0540-471000	25.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	3240.00	2810.76	429.24	3240.00	0.00	3240.00	0.00	3240.00	0.00
WRIT CONST. PCT. 4	001-0614-400150	175.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00
Language Access Fund	131-0131-407540	327.00	316.85	10.15	327.00	0.00	327.00	0.00	327.00	0.00
APPEAL LANGUAGE ACCESS FU	131-0131-407540	9.00	6.00	0.00	6.00	3.00	6.00	3.00	6.00	0.00
LANGUAGE ACCESS FUND	131-0131-407540	3.00	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
		9562.00	8881.00	617.00	9498.00	64.00	7209.00	64.00	7209.00	2289.00

SUMMARY BREAKDOWN

CASH	2664.94	
CREDIT CARD	12141.24	
CHECK	8881.00	
MONEY ORDER	451.00	
TIME SERVED	478.00	
NON-MONETARY	7963.37	
INDIGENT	64.00	
TOTAL MONETARY	24138.18	
TOTAL NON-MONETARY	8505.37	11996.94
TOTAL AMOUNT	32643.55	
RECEIPT NO.	84931 TO 85150	

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 8/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

Approve and Accept 1900 Reading Books to the Ellis County Jail Inmate Library Cart by Anthony Thornton with estimated value of \$7,600.00

* _____
County Attorney Approval

Library Cart Book Donation

July 22, 2022

Anthony Thornton donated approximately 1900 reading books to the Ellis County Jail for the inmate library cart.

Estimated value of the donation: \$7,600.00

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 8/4/22 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: Texas A&M AgriLife Extension Service, Ellis County

ADDRESS: 701 S I-35 E, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 8/9/22

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA FINANCIAL****

DECREASE 001-0050-508680 BY \$50.00

DECREASE 001-0050-507030 BY \$1500.00

INCREASE 001-0050-508840 BY \$50.00

INCREASE 005-0050-508430 BY \$1500.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 8/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Ted Kantor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Engineer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0375-508680 Contract Services by \$1,000.00

DECREASE 001-0375-509330 Consultant by \$1,200.00

INCREASE 001-0375-508010 Supplies by \$1,000.00

INCREASE 001-0375-508020 Equipment by \$1,200.00

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR Engineering

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-508680	Contract Services	\$ 1,000.00
001-0375-509330	Consultant	\$ 1,200.00
	TOTAL:	\$ 2,200.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0375-508010	Supplies	\$ 1,000.00
001-0375-508020	Equipment	\$ 1,200.00
	TOTAL:	\$ 2,200.00

Teal Kendall 08/11/2022 ENGINEERING
 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: Stacia Parr

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 8/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Keith Roberts

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Maintenance

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0020-507070 Burglar Alarm by \$1,500.00

DECREASE 001-0020-507050 Elevator by \$700.00

DECREASE 001-0020-508070 Operating Expenses by \$1,000.00

DECREASE 001-0020-507030 Telephone by \$500.00

INCREASE 001-0020-507020 Repairs by \$3,700.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 8/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0400-508350 Training by \$1,000.00

DECREASE 001-0400-508020 Equipment by \$400.00

DECREASE 001-0040-508190 Computer by \$1,600.00

INCREASE 001-0400-508060 Conference by \$3,000.00

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0400-508350	TRAINING	-\$ 1,000.00
001-0400-508020	EQUIPMENT	-\$ 400.00
001-0400-508190	COMPUTER	-\$ 1,600.00
	TOTAL:	-\$ 3,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0400-508060	CONFERENCE	\$ 3,000.00
	TOTAL:	\$ 3,000.00

Chris Chaud

08/05/2022

TREASURER

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: *Sari A. Pan*

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 8/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0140-570020 Contingency by \$500,000.00

DECREASE 020-0920-570000 Contingency by \$150,000.00

INCREASE 001-0110-508130 Inmate Medical by \$650,000.00

* _____
County Attorney Approval



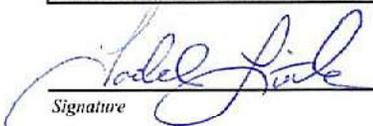
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-570020	CONTINGENCY	\$ 500,000.00
020-0920-570000	CONTINGENCY	\$ 150,000.00
	TOTAL:	\$ 650,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0110-508130	INMATE MEDICAL	\$ 650,000.00
	TOTAL:	\$ 650,000.00


8/15/2022
County Judge

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: _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 8/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Todd Little

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0140-507030 Telephone by \$27,750, DECREASE 001-0140-570000 Contingency - Surplus by \$40,000.00

DECREASE 001-0140-508880 Computer Software by \$40,000.00, DECREASE 001-0140-508030 Furniture by \$20,000.00

DECREASE 001-0140-508315 Civil Attorney by \$65,000.00, DECREASE 001-0140-508190 Computer Equipment by \$10,000.00

DECREASE 001-0140-507080 Comprehensive Insurance by \$130,000.00, DECREASE 001-0140-505580 Contingency - Reserve by \$105,750.00

INCREASE 001-0140-509430 Redistricting by \$52,000.00, INCREASE 001-0140-508020 Equipment by \$6,500.00, INCREASE 001-0140-508680 Contract Services by \$300,000.00

INCREASE 001-0140-508660 Community Support by \$15,000.00, INCREASE 001-0140-508040 Postage by \$30,000.00, INCREASE 001-0140-508220 Legal Fees by \$35,000.00

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022 Budget as follows

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-507030	TELEPHONE	\$27,750.00
001-0140-570000	CONTINGECY - SURPLUS	\$40,000.00
001-0140-508880	COMPUTER SOFTWARE	\$40,000.00
001-0140-508030	FURNITURE	\$20,000.00
001-0140-508315	CIVIL ATTORNEY	\$65,000.00
001-0140-508190	COMPUTER EQUIPMENT	\$10,000.00
001-0140-507080	COMPREHENSIVE INS	\$130,000.00
001-0140-505580	CONTINGECY - RESERVE	\$105,750.00
	TOTAL:	\$438,500.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-509430	REDISTRICTING	\$52,000.00
001-0140-508680	CONTRACT SERVICES	\$300,000.00
001-0140-508660	COMMUNITY SUPPORT	\$15,000.00
001-0140-508220	LEGAL FEES	\$35,000.00
001-0140-508040	POSTAGE	\$30,000.00
001-0140-508020	EQUIPMENT	\$6,500.00
	TOTAL:	\$438,500.00


Signature

8/15/2022
Date

Non Departmental
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: _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

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Please fill out this form completely:

DATE: 8/12/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 020-0920-570000 Contingency Surplus by \$432,000

INCREASE 068-0145-409920 Transfer from General Fund - \$432,000

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
020-0920-570000	Contingency Surplus	\$ 432,000.00
	TOTAL:	\$ 432,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
068-0145-409920	Transfer from General Fund	\$ 432,000.00
	TOTAL:	\$ 432,000.00

Janet Hampton 08/15/2022 AUDITOR
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: _____

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at 2:00 p.m. every other Tuesday (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 08/15/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/9/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

FY2022 Budget Amendment

Accept Insurance Reimbursement from Sedgwick Claims Management/Argonaut Insurance
in the amount of \$2,250.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2022-01663

Receipt Date

07/26/2022

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

Comments: 3/25/2021 INSURANCE LAIM REIMBURSEMENT: CLAIM TNT-0164345-I-1; DEDUCTIBLE REIMB 90%
2013 CHEVY TAHOE VIN 162889

Description	Account #	Amount
DEPOSIT TOTAL		\$2,250.00
INSURANCE REIMB	001-0010-406590	2250.00

Check	\$2,250.00	Total Amount	\$2,250.00
129774628		Total paid	\$2,250.00
		Change	\$0.00

Issued By: LHartley *LH* **Batch:** B07262022-00153

Sedgwick Claims Management Services, Inc
 PO Box 14512
 Lexington, KY 40512



ELLIS COUNTY
 101 W. MAIN
 WAXAHACHIE TX 75165

DATE	CHECK AMOUNT	CHECK NUMBER
07/21/2022	2,250.00	129774628
PAYEE		TAX ID
ELLIS COUNTY		None
SCMS UNIT		PAGE
660 Sedgwick Claims Management Services, Inc		01 of 01

Claimant Name	Loss Date	Claim Number
ELLIS COUNTY	03/25/2021	TNT-0164345-1-1
Amt Paid: 2,250.00	Description: Deductible Refund - CL	
Dates: 07/20/2022 - 07/20/2022	Comment: Deductible Reimb 90% 2013 Chev Tahoe VIN 162889	

RECEIVED

JUL 26 2022

ELLIS COUNTY TREASURER

SWK_RM_SDMA_00.NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
 Argonaut Great Central Insurance Company

ORIGIN Wells Fargo Bank, N.A.
 6609545

VOID AFTER 60 DAYS

DATE: 07/21/2022

129774628

~~62-22~~
 311

PAY: *****TWO THOUSAND TWO HUNDRED FIFTY AND 00/100 DOLLARS

\$2,250.00

PAY TO THE ORDER OF ELLIS COUNTY

Debra Dauvenpat

[Signature]

MEMO _____ MP

Argonaut Insurance Company, Principal
 Sedgwick Claims Management Services, Inc., Agent By.

1457394905

⑈ 6 29774628⑈ ⑆03 1 100225⑆ 2079950059703⑈

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 8/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Lane Grayson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 010-0653-508680 FM2 Contract Labor by \$15,000.00

INCREASE 010-0653-509090 FM2 Repair/Parts by \$15,000.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 8/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Jana Onyon

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Elections Administrator

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0210-508480 Part Time Salaries by \$9,000.00

INCREASE 001-0210-508030 Furniture/Fixtures by \$2,000.00

INCREASE 001-0210-508010 Supplies by \$5,000.00

INCREASE 001-0210-506010 Travel Reimbursement by \$200.00

INCREASE 001-0210-508550 Voting Equipment by \$600.00

INCREASE 001-0210-508050 Conference by \$1,200.00

*

County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508480	Part Time Election Salaries	-\$ 9,000.00
	TOTAL:	-\$ 9,000.00

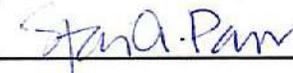
TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0210-508030	Furn/Fixtures	\$ 2,000.00
001-0210-508010	Supplies	\$ 5,000.00
001-0210-506010	Travel Reimbursement	\$ 200.00
001-0210-508550	Voting Equipment	\$ 600.00
001-0210-508050	Conference	\$ 1,200.00
	TOTAL:	\$ 9,000.00


8/16/22
Elections
 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: 

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 8/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Mike Jones

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Constable Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 001-0614-508050 Conference by \$980.12

DECREASE 001-0614-508350 Training by \$1,000.00

INCREASE 001-0614-508090 Auto Repairs by \$1,980.12

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0614-508050	CONFERENCE	\$ 980.12
001-0614-508350	TRAINING	\$ 1,000.00
	TOTAL:	\$ 1,980.12

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0614-508090	AUTO REPAIRS	\$ 1,980.12
	TOTAL:	\$ 1,980.12


Signature

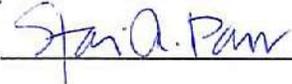
08/17/2022
Date

CONSTABLE PCT4
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: 

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convenc as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 8/17/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Kyle Butler

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 8/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

**** CONSENT AGENDA - FINANCIAL ****

DECREASE 012-0755-570000 Contingency - Surplus by \$10,000.00

INCREASE 012-0755-509140 Signs by \$10,000.00

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021/2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021/2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 10,000.00
	TOTAL:	\$ 10,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509140	Signs	\$ 10,000.00
	TOTAL:	\$ 10,000.00

[Signature]
Signature

08/17/2022
Date

R & B Pct. 4
Department

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

APPROVED THIS _____ DAY OF _____.

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

[Signature]



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509140	FM1-Signs	-\$ 5,000.00
	TOTAL:	-\$ 5,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509070	FM1-Tires	\$ 5,000.00
	TOTAL:	\$ 5,000.00

Fancy D. Dumas
Signature

08/15/2022
Date

RB PCT 1
Department

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

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: *Stani Q. Pan*



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, August 23, 2022
2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for July 2022, as required by Chapter 114.044 of the Texas Local Government Code.

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action for a one-time variance for Parcel ID No. 183651 – 6961 Ensign Rd. from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property contains ± 3.00 acres of land located on the west side of Ensign Road, ± 3,770 feet southwest of the intersection of Ensign Road and Cummins Creek Road, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.2

Discussion, consideration & action on a replat of Baker Branch, Lots 1A & 2A. The property contains ± 8.162 acres of land located on the east side of Bakers Branch Road, ± 345 feet north of the intersection of Bakers Branch Road and Curry Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road and Bridge Precinct No. 3.

Agenda Item No. 1.3

Discussion, consideration & action on a replat of Lazy J Acres. The property contains ± 5.207 acres of land in the G. Casey Survey, Abstract No. 248, located on the east side of Old Maypearl Road ± 600 feet east of the intersection of Old Maypearl Road and Greathouse Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.4

Receive an update on the preliminary 2022 FEMA Flood Maps for the unincorporated areas of Ellis County.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *August 23, 2022*



CONSENT AGENDA ITEM
DoD Monthly Financial Report

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other**

AUTHORED & PREPARED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
- Continue/Table request
- Deny request

AGENDA CAPTION:

Approve the Department of Development's (DoD) monthly financial report for July 2022, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for July 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 530.00
001-0060-400580	PWA (Permits)	\$ 17,025.00
001-0060-400720	Plats (Subdivisions)	\$ 9,454.00
001-0060-400940	Septic Fees	\$ 25,695.00
001-0060-406080	Misc. Fees	\$ 775.00
001-0375-406080	Engineering Plan Review	\$ 1,000.00
001-0921-406260	Recording Fees	\$ 1,318.00
005-0703-400920	Pct 1 Road Fees	\$ 520.29
REVENUES		\$ 56,317.29

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 0.00
001-0060-508010	Supplies	\$ 653.85
001-0060-508020	Equipment	\$ 0.00
001-0060-508050	Conference	\$ 0.00
001-0060-508060	Dues	\$ 912.00
001-0060-508080	Auto Gas	\$ 1,078.03
001-0060-508090	Auto Repairs	\$ 0.00
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 318.83
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 436.45
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 4,357.49

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 9, 2022



AGENDA ITEM NO. 1.1
Road Frontage Variance for PID No. 183651 – Ensign Rd.– Pct. No.2

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance**
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 183651

APPLICANT(s):

Subhadra Paruchuri

ATTACHMENTS:

- 1) Location Map
- 2) Variance Letter of Request with Survey

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request**

AGENDA CAPTION:

Discussion, consideration & action for a one-time variance for Parcel ID No. 183651 – 6961 Ensign Rd. from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property contains ± 3.00 acres of land located on the west side of Ensign Road, ± 3,770 feet southwest of the intersection of Ensign Road and Cummins Creek Road, Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The property currently has ± 3.00 acres with ± 55 feet of road frontage along Ensign Road and ± 2,430 feet deep.
- This property was part of a gift deed granted to Michael Duckett in July 2005 and thereby exempt from the road frontage and platting requirements, provided that the lot remained within the family. The other property under the same gift deed is the adjacent 13.30 acres owned at the time by Leon & Maxine Duckett (250 feet of road frontage).
- Previously, a mobile home occupied this site, but that structure burned down on October 7, 2021. A few months later, in February/March 2022, the property owner sold it to the current owner (outside the family).
- The new owner removed the burned mobile home and replaced it with another without a valid permit. Once staff discovered the violation, we immediately informed the owner that this new structure triggered a road frontage variance and a plat before the County could issue any permit.
- After several weeks of communication, the new property owner finally removed the mobile home and applied for the variance request in April. The delay in getting it to the Commissioners' Court was that the applicant would be out of the country.
- The proposed mobile home is similar in size and shape to the previous mobile home located on the property.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	August 8, 2022	Six (6) property owners w/i 200 feet of the subject site. *

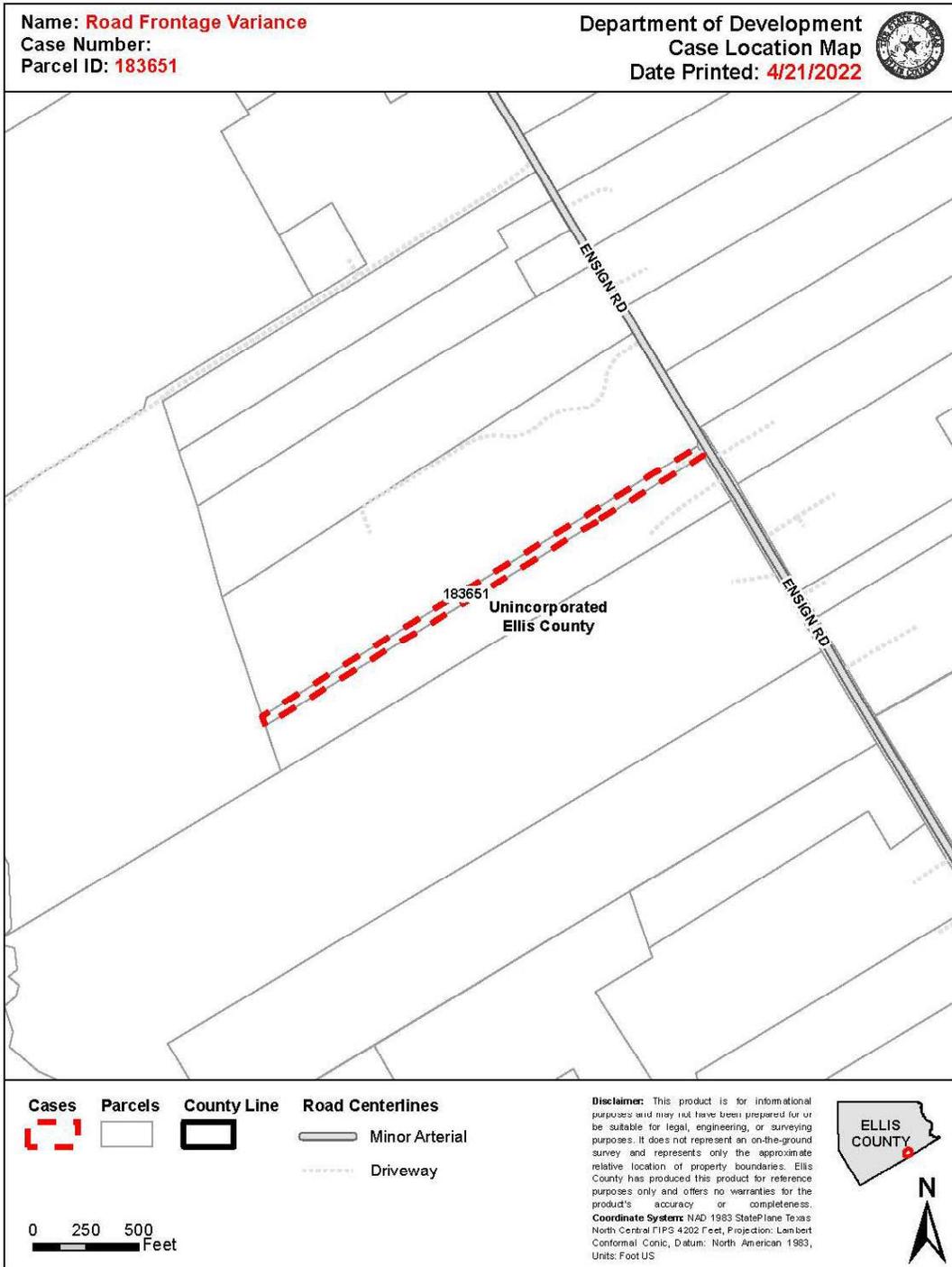
**To date, staff has not received any inquiries regarding this request.*

FINAL ANALYSIS:

The only criteria that can be used are listed below, found in Section VIII (B).

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed or self-created.

Staff does not believe the applicant has satisfied the five (5) criteria for the Commisisoners' Court to issue the requested variance to allow one (1) lot without meeting the 150-foot minimum continuous road frontage requirement. Therefore, staff recommends **denial** of this request.



.96606106 32.244495 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 4/21/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\100 Case Location.mxd

REQUEST FOR VARIANCE

To:
The Commissioner's Court
Ellis County
Waxahachie TX 75165

From:
Subhadra Paruchuri
1303 W Walnut Hill Ln, Suite 351
Irving TX 75038

Regarding: Request for relief (variance) for
6961 Ensign Road
Ennis, Ellis County TX 75119
Ascencion Gonzaba A-381, 3 Acres

Respected Commissioner,

We have purchased the 3 acre property located at 6961 Ensign Road, Ennis TX 75119 on March 1st, 2022 that has a road frontage width of 55.23 ft and 2430.68 ft long which originally had a grandfathered mobile home. The mobile home has recently caught fire and had to be reconstructed/replaced. After our purchase of the real estate, we replaced with a mobile home in the exact same location replacing the burnt structure (old grandfathered mobile home).

Ellis County has brought to our attention that a development permit would need to be obtained in order to reconstruct/replace the mobile home.

We hereby request the Commissioner's court to authorize relief (variance) as the lot does not meet the road frontage width requirements that is required for platting as per the Ellis County Department of Development Regulations.

Section 8 of Ellis County Quality Growth Initiates- Volume I (Subdivision & Development Standards B. SPECIAL CONDITIONS) states that a relief shall be authorized based on the below special conditions. We believe that we are entitled to the relief(variance) in order to purpose the purchased land in its original intended purposes. Furthermore, we would like to bring it to the kind attention of the Commissioner that the neighboring properties also have the mobile homes structures around. We meet all the below 5 special conditions.

- (i) That there are special circumstances or conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
- (ii) That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
- (iii) That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and

- (iv) That the granting of the relief will not have the effect of preventing the orderly development of another land in the area by the provisions of the Order; and,
- (v) That the situation causing the hardship or difficulty is neither self-imposed or self-created.

Further, the relief, when granted will be in harmony with the general purposes and intent of this Order and does not alter the nature, character, and quality of the subdivision so that the public health, safety, and welfare are secured.

Based on the above facts, we request the County Commissioner's Court to grant and authorize the relief (variance) from the Ellis County development regulations for our afore mentioned lot.

Thank you very much for your consideration and help in advance.

Respectfully,



Subhadra Paruchuri
469.586.9982
1303 W Walnut Hill Ln, Suite 351,
Irving TX 75038

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 23, 2022



AGENDA ITEM NO. 1.2
Baker Branch, Lots 1A & 2A Replat, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 206253

APPLICANT(s):

Jennifer & Allen Cole

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a replat of Baker Branch, Lots 1A & 2A. The property contains ± 8.162 acres of land located on the east side of Bakers Branch Road, ± 345 feet north of the intersection of Bakers Branch Road and Curry Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes replat this property to adjust the current lot line between the two (2) properties.
- Lot 1A will be ± 1.00 acres & Lot 2A will be ± 7.161 acres.
- The Court approved a final plat of this property on 07/10/1989.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Bakers Branch Road & Curry Road	60 feet total	0 feet from the centerline (60 ft. existing ROW)	Ellis County MTP

WATER SERVICE:

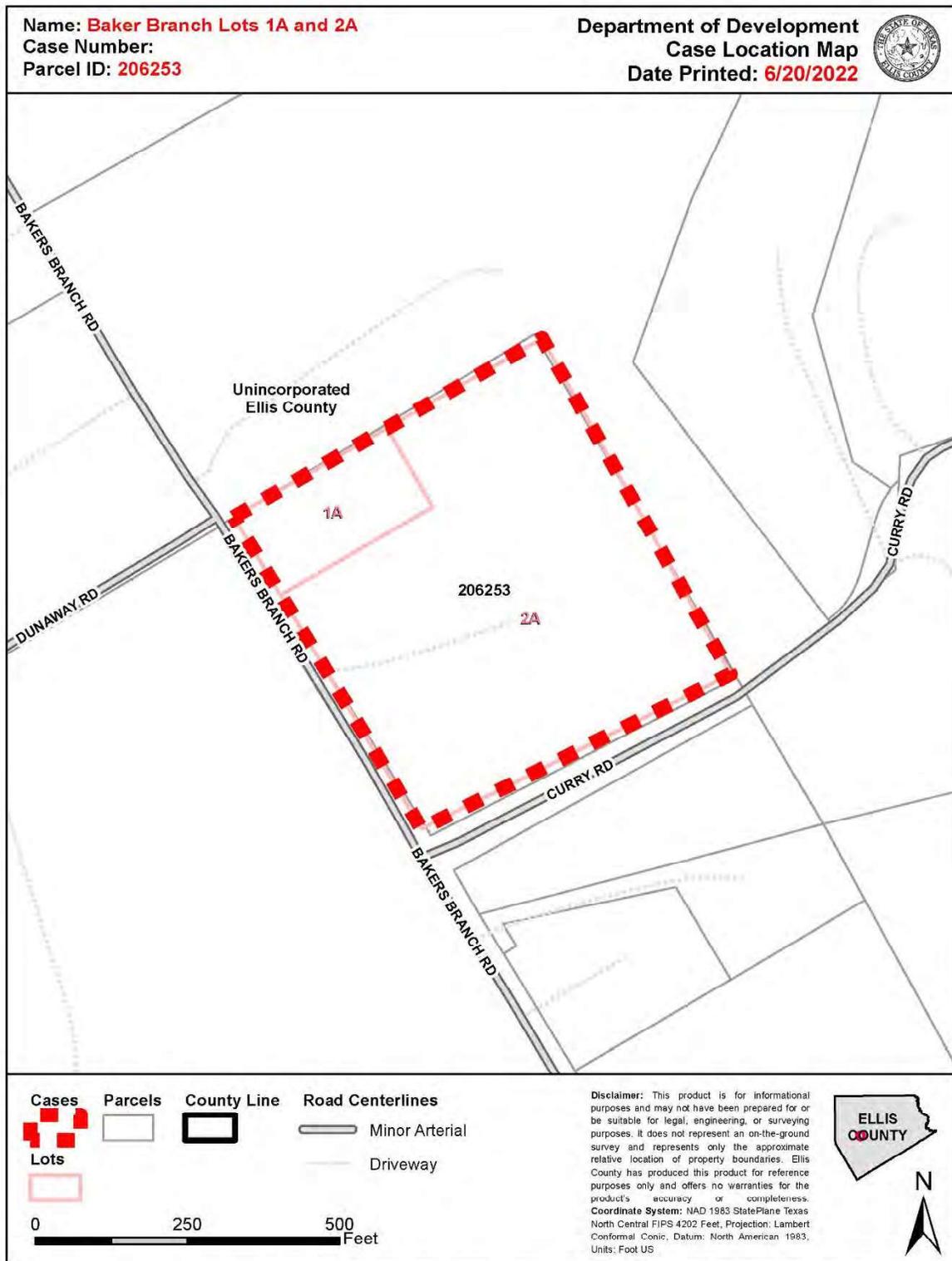
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	3-inch	February 21, 2022

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Certified Mail	July 21, 2022	9
Newspaper - Waxahachie Daily Light	7/24/2022 7/31/2022 8/07/2022	N/A
County Website	July 21, 2022	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat as presented.



-96.911198 32.308168 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/20/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DODDOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: August 23, 2022



AGENDA ITEM NO. 1.3
Lazy J Acres, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 181843

APPLICANT(s):

Joseph R. Guin & Jennifer L. Smith

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a replat of Lazy J Acres. The property contains ± 5.207 acres of land in the G. Casey Survey, Abstract No. 248, located on the east side of Old Maypearl Road ± 600 feet east of the intersection of Old Maypearl Road and Greathouse Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into two (2) lots for residential use.

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Old Maypearl Rd.	30 feet from the centerline 60 feet total	30 feet from the centerline	Ellis County MTP

WATER SERVICE:

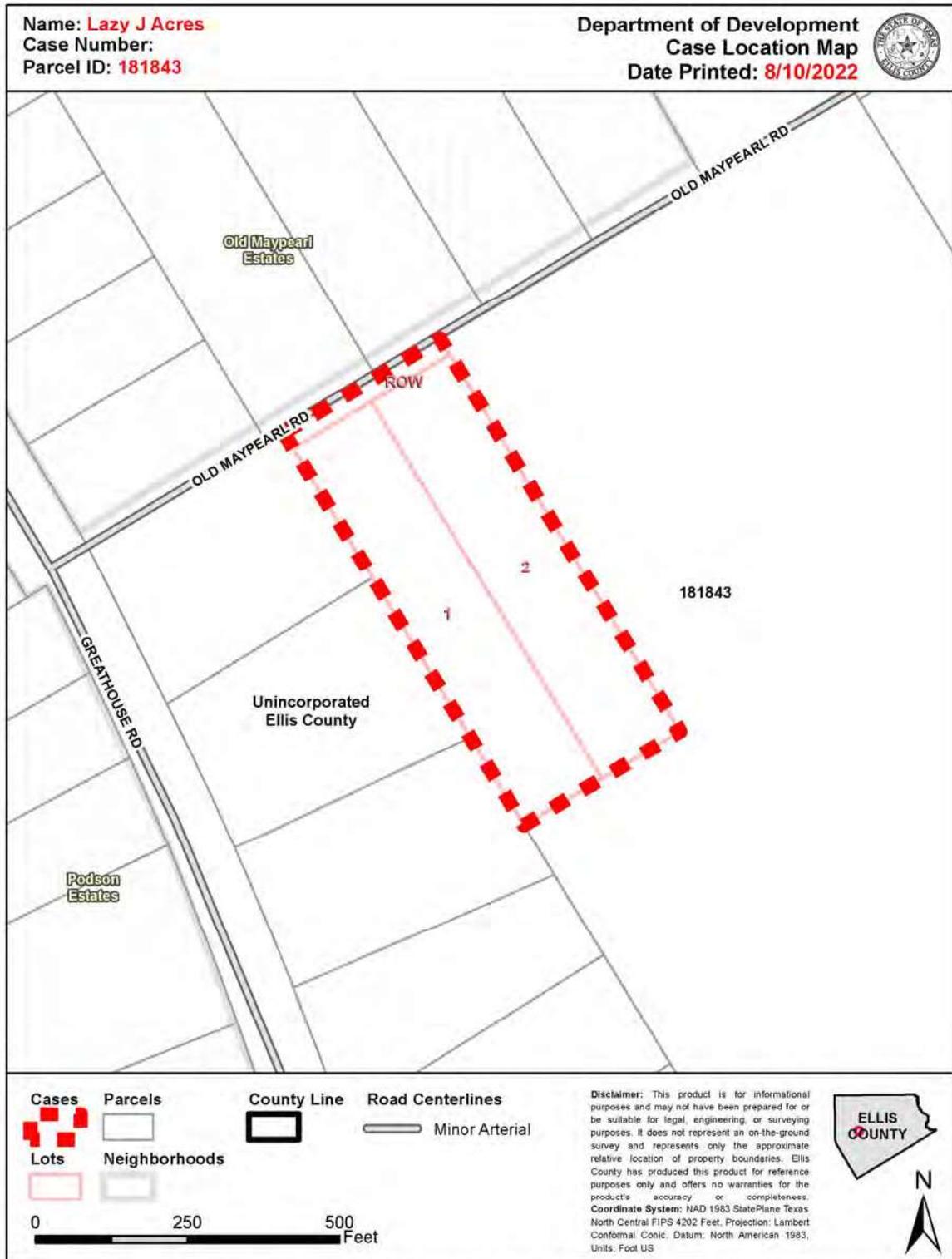
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	10-inch	July 27, 2022

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented.



-96.922353 32.331914 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 8/10/2022 G:\GISMaps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *August 23, 2022*



AGENDA ITEM NO. 1.4
FEMA Flood Map update

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other**

IDENTIFYING LANDMARK:

N/A

APPLICANT(s):

N/A

ATTACHMENTS:

- 1) Flood Map Study Area
- 2) FEMA Press Release – Public Viewing
- 3) FEMA Press Release – Public Invited to Appeal or Comment

AUTHORED & APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions (*see Final Analysis header*)
- Continue/Table request
- Deny request
- No action required**

AGENDA CAPTION:

Receive an update on the preliminary 2022 FEMA Flood Maps for the unincorporated areas of Ellis County.

EXECUTIVE SUMMARY:

- FEMA periodically revises its maps for communities across the country to provide updated flood information for the National Flood Insurance Program (NFIP).
- FEMA has revised the Ellis County flood maps five (5) times based on its records. Those dates are listed below. This update is the sixth FEMA has undertaken in Ellis County.
 - August 16, 1977 – Initial Identification & NFIP Map
 - August 19, 1987 – Initial FIRM
 - January 20, 1999 – entire county update
 - January 5, 2006 – Grand Prairie ETJ & West Midlothian
 - June 3, 2013 – entire county update
- These maps show how likely an area is to flood and helps jurisdictions prepare ahead of time by identifying flood hazard areas and regulating them accordingly.
- Historically, any place with a 1% chance or higher chance of experiencing a flood each year is considered to have a high risk (100-year floodplain).
 - For example, those areas located in the 100-year floodplain have at least a one-in-four chance (25%) of flooding during the life of a 30-year mortgage.
- This preliminary update looks to revise the flood maps for the northern half and the east side of the County located along the Trinity River (*see Attachment No. 1*)
- FEMA released the preliminary maps for public viewing with a press release on April 13, 2021 (*see Attachment No. 2*).
- One year later, FEMA notified jurisdictions and citizens that they would have 90 days to provide official review & comment (*see Attachment No. 3*) on the maps. This review period occurred from May 18 to August 16, 2022.

- Staff reviewed the preliminary maps and data from FEMA for the study area and determined there would be an overall minimal effect and did not provide comment. On the page below is a summary of that data.

Overall, there was a decrease in the area designated within the 100-year floodplain (which the County regulates) and a slight increase in the area designated as a floodway, which the County would typically not allow any development.

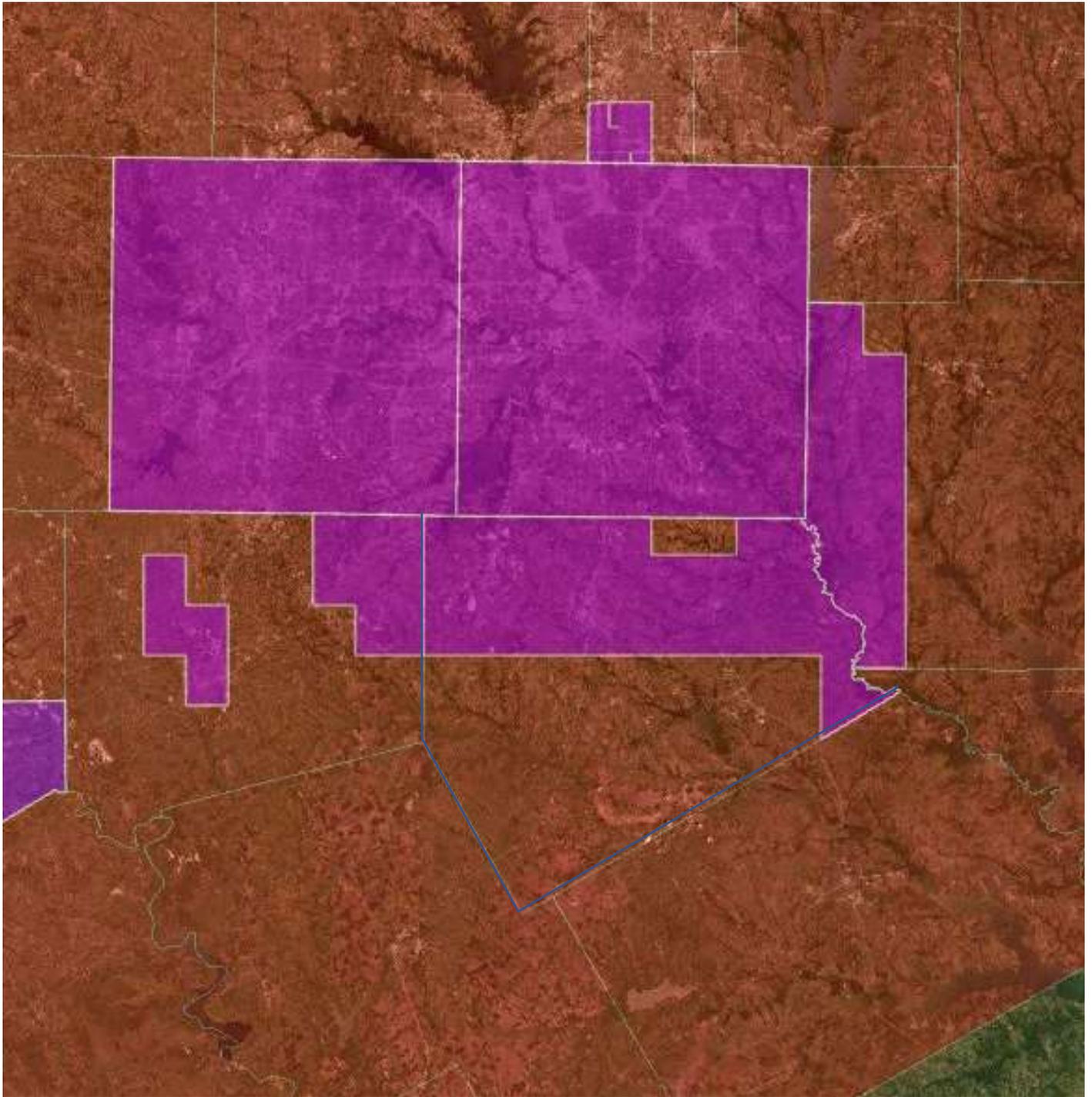
UNINCORPORATED ELLIS COUNTY DATA (22,797.60 ACRES)	Floodway Change	500-Year Floodplain	100-Year Floodplain	SFHA Change
Increase	354.73	702.03	219.48	855.95
Decrease	(253.17)	(347.30)	(975.43)	(454.74)
NET CHANGE	101.56	354.73	(755.95)	401.21

NEXT STEPS:

- FEMA will review the comments and appeals received during the 90-day period ending August 16, 2022.
 - *Timetable: TBD*
- FEMA will ask communities to review revised FIRM maps based on comments and appeals for an additional 30 days to provide any other comments.
 - *Timetable: TBD + 30 days*
- After all objections have been addressed, FEMA will issue a Letter of Final Determination (LFD) to community officials.
 - *Timetable: TBD + 30 days + TBD*
- The LFD signifies the start of a six-month “*adoption/compliance period.*”
 - During this period, FEMA prepares the digital maps and FIS reports in final form and prints and distributes them several months before the effective date for local review.
 - At the end of the adoption/compliance period, the new digital FIRM and FIS report will become effective.
 - During this six-month period, the County must update its Flood Damage Prevention Order to adopt the new maps officially and remain in compliance with the National Flood Insurance Program (NFIP). *If the Commissioners’ Court does not adopt the updated maps and Order within this six-month period, citizens may not be eligible for flood insurance or flood coverage provided by the NFIP.*
 - The State NFIP Coordinator will work with Ellis County to ensure compliance, including reviewing the updated Floodplain Order to ensure it meets FEMA’s requirements.
 - *Timetable: TBD + 30 days + TBD + 180 days*
- Based on the timeline of other adjacent communities that recently went through this process, the drop-dead date for final adoption and compliance appears to be around May/June 2023.
- Staff will keep the Commissioners’ Court updated on that exact date for ultimate compliance but have already begun the process of updating its Floodplain Order. A workshop will likely be scheduled before any adoption to allow the Commissioners’ Court time to review the proposed changes to the Floodplain Order.

RESOURCES:

- <https://msc.fema.gov/fmcs> – view flood map changes on a web map service.
- 1-877-336-2627 – talk to a FEMA map specialist.
- <https://www.floodsmart.gov> – more information on flood insurance options can be viewed here.



Preliminary Flood Maps for Ellis County, Texas Ready for Public View

Release Date: April 13, 2021

DENTON, Texas – Preliminary Flood Insurance Rate Maps (FIRMs) are available for review by residents and business owners in portions of the cities of Cedar Hill, Ennis, Garrett, Glenn Heights, Grand Prairie, Mansfield, Midlothian, Oak Leaf, Ovilla, Palmer, Pecan Hill, Red Oak, Venus and Waxahachie as well as unincorporated areas of Ellis County, Texas.

Property owners are encouraged to review the latest information to learn about local flood risks and potential future flood insurance requirements. Community stakeholders can identify any concerns or questions about the information provided and participate in the appeal and comment periods for the maps.

For this Physical Map Revision, the FIRMs for Ellis County serve multiple purposes, including defining Special Flood Hazard Areas (SFHAs) and setting rates for flood insurance. SFHAs are areas at high risk for flooding. Communities and residents can use the information to make informed decisions about building, development and flood insurance.

FEMA stresses that flooding can and does happen outside of the most vulnerable areas.

Review the preliminary flood maps by visiting the local floodplain administrator (FPA). A FEMA Map Specialist can help identify community FPAs. Specialists are available by telephone at 1-877-FEMA-MAP (1-877-336-2627) or by email at FEMAMapSpecialist@riskmapcdfs.com.

The preliminary maps may also be viewed online:

- The Flood Map Changes Viewer at <http://msc.fema.gov/fmcv>
- FEMA Map Service Center at <http://msc.fema.gov/portal>

For more information about the flood maps:



Page 1 of 2

Public Invited to Appeal or Comment on Flood Maps in Ellis County, Texas

Release Date: May 18, 2022

DENTON, Texas – Preliminary flood risk information and updated Flood Insurance Rate Maps are available for review in Ellis County, Texas. Residents and business owners are encouraged to review the latest information to learn about local flood risks and potential future flood insurance requirements.

The updated maps were produced in coordination with local, state and FEMA officials. Significant community review of the maps has already taken place, but before the maps become final, community stakeholders can identify any concerns or questions about the information provided and participate in the 90-day appeal and comment periods.

Appeals and comments may be submitted from May 18, 2022 through Aug. 16, 2022:

- Appeals and comments for cities of Oak Leaf, Red Oak and Waxahachie; and the unincorporated areas of Ellis County
- Comments only for the City of Palmer

Appeals and comments may be submitted from May 19, 2022 through Aug. 17, 2022:

- Appeals and comments for cities of Cedar Hill, Grand Prairie, Mansfield, Midlothian, Ovilla, Pecan Hill and Venus
- Comments only for the City of Glenn Heights

Appeals and comments may be submitted from May 22, 2022 through Aug. 20, 2022:

- Appeals and comments for the City of Ennis
- Comments only for the City of Garrett

Residents may submit an appeal if they consider modeling or data used to create the map is technically or scientifically incorrect.



Page 1 of 2

Page printed at [fema.gov/press-release/20220518/public-invited-appeal-or-comment-flood-maps-ellis-county-texas](https://www.fema.gov/press-release/20220518/public-invited-appeal-or-comment-flood-maps-ellis-county-texas)

08/11/2022

- An appeal must include technical information, such as hydraulic or hydrologic data, to support the claim.
- Appeals cannot be based on the effects of proposed projects or projects started after the study is in progress.
- If property owners see incorrect information that does not change the flood hazard information — such as a missing or misspelled road name in the Special Flood Hazard Area or an incorrect corporate boundary — they can submit a written comment.

The next step in the mapping process is to resolve all comments and appeals. Once these are resolved, FEMA will notify communities of the effective date of the final maps.

To review the preliminary maps or submit appeals and comments, visit your local floodplain administrator (FPA). A FEMA Map Specialist can identify your community FPA. Specialists are available by telephone at [1-877-FEMA-MAP](tel:1-877-FEMA-MAP) (1-877-336-2627) or by email at FEMAMapSpecialist@riskmapcds.com.

The preliminary maps may also be viewed online:

- The Flood Map Changes Viewer at <http://msc.fema.gov/fmfv>
- FEMA Map Service Center at <http://msc.fema.gov/portal>

For more information about the flood maps:

- Use a live chat service about flood maps at <http://go.usa.gov/r6C> (just click on the "Live Chat" icon).
- Contact a FEMA Map Specialist by telephone at 1-877-FEMA-MAP (1-877-336-2627) or by email at FEMAMapSpecialist@riskmapcds.com.

There are cost-saving options available for those newly mapped into a high-risk flood zone. Learn more about your flood insurance options by talking with your insurance agent or visiting <https://www.floodsmart.gov>.



- 1 Stand Up Safe
 - 17 Cash Drawers
 - 2 Plotter / Printers
 - 2 Metal Lateral File Cabinets
 - 10 Laptop Computers
 - Approximately 25 Cell Phones / Hot Spots
 - 3 Pallets of Assorted/ Miscellaneous Office Equipment
-

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: August 16, 2022

SUPPORTING DOCUMENT(S)

ATTACHED? Y N)

NAME: Ellsworth C. Huling IV

PHONE: 972 825-5099

FAX: _____

DEPARTMENT OR ASSOCIATION: Veteran Services

ADDRESS: Ellis County Courthouse, 101 W. Main Street, Waxahachie TX

75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 23, 2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Introduction of Eagle Oak Retreat in Italy Texas by Founder Mr. Ken Falke who will be accompanied by ~~Mrs. Fowler~~ *Mr. Eric Fowler*
~~Lillian Watanabe~~ and ~~Mrs. Denise Watanabe~~. They will discuss the program and answer any questions. *and Mrs. Lillian Watanabe*

*

County Attorney Approval

WE ARE EXCITED TO ANNOUNCE

that the Eagle Oak Retreat in Italy, TX has been selected as the 10th site to host the award-winning Warrior PATHH program, founded by the Boulder Crest Foundation in Bluemont, VA.

We have always been avid supporters of the brave men and women who served and continue to serve our country. Far too many of these heroic men and women struggle with PTSD as a result of their service to our country. We knew we wanted to make a difference in their lives. The Eagle Oak Retreat will provide a place for healing and personal growth, as well as a place for their families to gather and reconnect. Please join us as we partner with the Boulder Crest Foundation to host the only transformative program in Texas.

PROGRAM ELIGIBILITY

Boulder Crest's PATHH programs are provided at no cost for combat veterans and first responders (male and female run separately), couples, caregivers and families. No clinical diagnosis is required to attend.

The ideal PATHH candidate has a:

- **Determination** to win their personal battles
- **Willingness** to accept coaching
- **Desire** to embrace the process
- **Vision** of what they want despite not knowing how to get there
- **Passion** to live fully



For more information about our PATHH program or to apply, visit us at EagleOakRetreat.org.



Info@EagleOakRetreat.org

P: 979.800.HERO (4376) • F: 979.483.5944
10700 S. Highway 77, Italy, Texas 76651

f CONNECT WITH US ON SOCIAL MEDIA



**EAGLE OAK RETREAT
FOUNDATION**

ITALY + TEXAS

**REDISCOVER
YOUR
INNER WARRIOR**

Proud to be the 10th Site for the award-winning Warrior PATHH program, founded by the Boulder Crest Foundation.



*Steve & Lillian Watanabe, founders of
Eagle Oak Retreat at Kipuka Ranch, Italy, TX.*



Our first Warrior PATHH Program to begin in 2023.

GET INVOLVED AND BE A HERO TODAY!

Learn more about our Family PATHH and SongWritingWith: Soliders programs at EagleOakRetreat.org

OUR MISSION

The Eagle Oak Retreats' mission is to provide combat veterans and first responders with the tools necessary to fight post-traumatic stress and depression experienced as a result of their service to our country.

The Eagle Oak Retreat is a 501(c)(3) tax exempt nonprofit organization. All donations, contributions and in-kind gifts to the Foundation are tax deductible as charitable contributions for federal income tax purposes. Eagle Oak Retreat EIN #87-2120729. We rely entirely on contributions from private donors, grants, foundations and organizations to achieve our mission. We deliver all of our programs free of charge to this remarkable community of heroes.

WHAT IS WARRIOR PATHH?

Warrior PATHH is a transformative, lifelong, Posttraumatic Growth-based training program for combat veterans and first responders. The training begins with a 7-day on-site initiation that is followed by 18 months of training delivered by certified instructors through our myPATHH platform. Warrior PATHH allows combat veterans and first responders who are struggling with PTSD or combat stress to transform times of deep struggle into profound strength and lifelong growth.

All Warrior PATHH Instructors have walked the road from struggle to strength, and the blended team of trained combat veterans and civilian coaches leverage their own experiences to guide students. The Warrior PATHH program harnesses each students' strengths, skills, and abilities to engage their minds, bodies, hearts, and spirits, and reconnects them to a new tribe of fellow Warriors.

"Words cannot describe the effect and internal shift inside. I am, for the first time in my life, not at war within. The peace and calm feeling is foreign to me entirely, but wonderful. Here, you have discovered how to give a person their soul back."

- Warrior PATHH Graduate



WHAT IS THE PATHH PROGRAM?

The Warrior PATHH offers an unparalleled approach to therapeutic healing. This complimentary program offers a life-long transformative journey with your peers.

Warrior PATHH Offers:

- Posttraumatic Growth
- 1:1 Expert PATHH Instructors
- 7-day on-site at Eagle Oak Retreat Initiation
 - Archery
 - Equine Therapy
 - Yoga and Meditation
 - Team Building Activities
- 18 Months of Continued Support

WARRIOR PATHH RESULTS:

51%

Decrease in PTSD Symptoms

41%

Reduction in Anxiety

35%

Less Stress

21%

Increase in Self-Compassion

56%

Increase in Posttraumatic Growth

Warrior PATHH is now delivered at locations across the country. Scheduling will be based on your geography and program availability.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 08/16/2022 SUPPORTING DOCUMENT(S) ATTACHED? (YES)

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

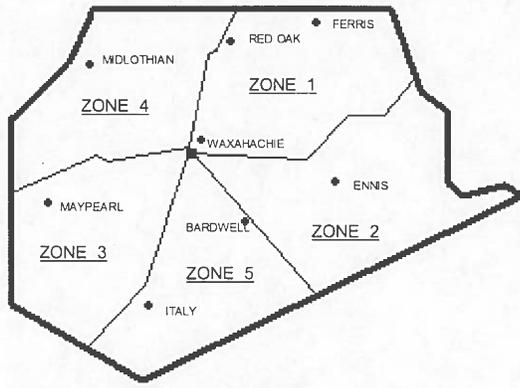
ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 08/23/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1. Discuss for action request from Ellis Prairie Soil and Water Conservation District request for additional operation & maintenance funding in the amount of \$26,000.00.
2. Discuss for action authorization to post notice of proposed installation of four-way stop signs at the intersection of Tishomingo Road and Catawba Road, located in Ellis County Road & Bridge Precinct 4.

* _____
County Attorney Approval



**Ellis-Prairie Soil and Water
Conservation District**
1822 FM 66
Waxahachie, TX 75167
(972) 937-2660 ext. 3

Board of Directors Ellis County Engineering Department

Chairman
Scott Born
 109 South Jackson Street
 Waxahachie, Texas 75165

Zone 1 Dear Mr. Kantor:

Vice-Chairman
Stuart Fisher
Zone 2 On behalf of the board of directors of the Ellis-Prairie Soil and Water Conservation District, thank you for the county's continued cooperation and partnership with the Watershed Projects in Ellis County. We are especially grateful for the commissioners' funding of annual maintenance and matching of funds for repair, upgrade, and rehab projects.

Secretary
Jane Hamilton
Zone 3 We have been blessed with grant funding for repairs, upgrades, and rehabs over the past few years. The projects that are currently in progress were funded by the State Legislature in their previous biennium. As you are probably aware, the State Legislature chose to not fund the Texas State Soil and Water Conservation Board's Watershed Program for the current biennium. The previous biennium was funded at \$150 million, and the current biennium was funded at \$0.00. The good news is that in the coming biennium the Watershed Program will be funded at \$150 million once again.

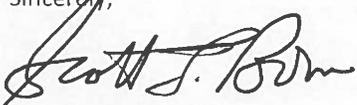
Member
Craig Rudolph
Zone 4 None of our repairs, upgrades, and rehabs were ever affected by the Legislature's defunding the past 2 years. Sadly, this was not the case for Operation and Maintenance (O&M) funding from the State. Even though the State O&M funding was disrupted, we were able to keep annual maintenance at a high level for the past 2 years thanks partly to the Commissioners' Court's increasing O&M funding to the District from \$36,000 to \$75,000. We almost weathered the storm but will fall a little short this fiscal year.

This month we will be \$26,000 short of funding this year's annual maintenance, (mowing, spraying, etc.). The District would like to ask that County O&M funding be increased by \$26,000 this fiscal year.

The District also has a grade stabilization structure south of Ennis that failed several years ago. The primary spillway pipe has completely blown out. The erosion downstream that the structure was put in place to alleviate is continuing to worsen. Our latest attempt to fund this repair through Federal EWP funding was turned down in June. Unless another funding source is found it appears that funding for this repair would fall to the sponsors.

The District asks that funding for this special repair project be added to the County's 2022-23 fiscal year. Our estimate for this repair is \$70,000 to \$100,000.

Thank you for your understanding and cooperation.

Sincerely,


Scott Born
 Chairman
 Ellis-Prairie Soil and Water Conservation District