

A2

**ELLIS COUNTY INVESTMENT REPORT
2nd QUARTER 2018**

**Cheryl Chambers – Ellis County Treasurer
July 17, 2018**

Carol Bush, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Table of Contents

Summary	1
Month End Balances for all Entities	2
Investments Listed by Entity/Yield	3
First Financial Bank	4
Texas Class	5
LoneStar Investment Pool	6
TexPool	7
TexStar	8
Texas Term	9
Activity by Fund	10
Interest Earned for 2nd Quarter 2018	11
Collateral Reports	

Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on January 16, 2018.

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

Sincerely,



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

MONTH END BALANCES FOR INVESTMENTS
JUNE 2018

ACCOUNT NAME	CO	FUND #	FIRST FINANCIAL	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	TOTAL
GENERAL	1	\$	5,044,650.08	\$	6,225,467.89	\$	6,221,480.21	\$	34,800,735.00
ROAD IMPROVEMENT	2	\$	-	\$	1,550,948.30	\$	1,028,187.75	\$	288,885.82
RB#1	3	\$	-	\$	318,982.58	\$	18,475.09	\$	587,713.40
RB#2	4	\$	-	\$	551,227.28	\$	15,778.82	\$	411,402.33
RB#3	5	\$	-	\$	339,735.03	\$	28,722.01	\$	1,250,835.03
RB#4	6	\$	-	\$	279,989.92	\$	3,458.91	\$	988,841.78
ADULT PROBATION	7	\$	-	\$	-	\$	-	\$	1,024,283.00
JUVENILE PROBATION	8	\$	-	\$	917,487.29	\$	-	\$	-
F#M1	9	\$	-	\$	446,588.49	\$	654,188.87	\$	975,878.27
F#M2	10	\$	-	\$	214,838.18	\$	488,215.89	\$	1,321,830.28
F#M3	11	\$	-	\$	214,422.80	\$	33,578.87	\$	772,279.89
F#M4	12	\$	-	\$	234,158.37	\$	714,148.32	\$	1,405,001.48
LATERAL ROADS	13	\$	-	\$	-	\$	-	\$	1,262,882.00
CO & DC COURT TECH	14	\$	-	\$	-	\$	-	\$	-
JUSTICE CT TECH	15	\$	-	\$	-	\$	-	\$	-
DC ARCHIVES REC MGT	16	\$	-	\$	-	\$	-	\$	-
JURY	17	\$	-	\$	124,289.07	\$	427.84	\$	124,289.07
PERM IMPROVE	18	\$	-	\$	600,842.91	\$	-	\$	601,370.73
LAW LIBRARY	19	\$	-	\$	38.08	\$	-	\$	38.08
TRUST & AGENCY	20	\$	-	\$	2,813,348.55	\$	-	\$	2,813,348.55
REC MGMT	21	\$	-	\$	983,182.25	\$	-	\$	983,182.25
CC ARCHIVES	22	\$	-	\$	-	\$	2,084,041.32	\$	2,084,041.32
ROOM AVAILABLE	23	\$	-	\$	123,195.88	\$	-	\$	123,195.88
FIRE MARSHALL SPEC	24	\$	-	\$	-	\$	-	\$	-
RIGHT OF WAY 2088	25	\$	-	\$	-	\$	-	\$	-
DC RECORDS TECH	26	\$	-	\$	-	\$	-	\$	-
RDF#1	27	\$	-	\$	1,222,157.05	\$	-	\$	1,222,157.05
RDF#2	28	\$	-	\$	68,801.85	\$	-	\$	68,801.85
RDF#3	29	\$	-	\$	189,488.38	\$	-	\$	189,488.38
DA CHK PROCESS	30	\$	-	\$	210,079.90	\$	-	\$	210,079.90
DA DRUG FORF	31	\$	-	\$	188,850.03	\$	-	\$	188,850.03
GEN RECIPRES	32	\$	-	\$	342,122.02	\$	-	\$	342,122.02
CH SECURITY	33	\$	-	\$	148,388.22	\$	-	\$	148,388.22
COURT REC. PRES 617	34	\$	-	\$	-	\$	-	\$	-
DVA BLOOD DRAM	35	\$	-	\$	-	\$	-	\$	-
ELECTION ADHM. FEE	36	\$	-	\$	1,305,014.89	\$	-	\$	1,305,014.89
SERIES 03MS RS	37	\$	-	\$	1,500,020.53	\$	-	\$	1,500,020.53
SERIES 07 ILS	38	\$	-	\$	-	\$	88,819.40	\$	88,819.40
GRANT PASS THROUGH	39	\$	-	\$	-	\$	-	\$	-
SERIES 07 BOND PROJ	40	\$	-	\$	-	\$	-	\$	-
INDIA	41	\$	-	\$	-	\$	-	\$	-
SHERIFF FED FORF	42	\$	-	\$	283,568.40	\$	-	\$	283,568.40
HAZARD MITIGATION	44	\$	-	\$	-	\$	-	\$	-
ADULT COM CORR	45	\$	-	\$	-	\$	318,754.37	\$	318,754.37
SHRIF SEIZURE	46	\$	-	\$	108,233.23	\$	-	\$	108,233.23
SHRIF DRUG FORF	47	\$	-	\$	284,371.30	\$	-	\$	284,371.30
DA DRUG SEIZURE	48	\$	-	\$	-	\$	-	\$	-
JCC	49	\$	-	\$	-	\$	-	\$	-
DA FEDERAL ASSET	51	\$	-	\$	-	\$	-	\$	-
EMERSONS ENFORCE	54	\$	-	\$	-	\$	-	\$	-
CONST # 4 SEIZURE	55	\$	-	\$	-	\$	-	\$	-
CONST #2 FORF	56	\$	-	\$	-	\$	-	\$	-
CONST #1 FORF	57	\$	-	\$	-	\$	-	\$	-
CONST #4 FORF	58	\$	-	\$	-	\$	-	\$	-
LAW ENFORCE BLOCK	59	\$	-	\$	-	\$	-	\$	-
LEVEE 2	72	\$	-	\$	-	\$	369,384.82	\$	369,384.82
LEVEE 3	73	\$	-	\$	-	\$	331,712.25	\$	331,712.25
LEVEE 4	74	\$	-	\$	-	\$	-	\$	-
TOTAL		\$	5,044,650.08	\$	7,938,145.93	\$	15,395,779.81	\$	11,031,898.50
		\$	-	\$	4,397,817.90	\$	18,875,185.20	\$	80,873,875.52

INVESTMENTS LISTED BY ENTITY / YIELD

2ND QTR 2018

	Total Invested	APRIL	MAY	JUNE
FIRST FINANCIAL BANK	\$ 5,044,850.08	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 7,938,145.93	1.9500%	2.0600%	2.1600%
LONESTAR POOL CORPORATE	\$ 15,395,779.91	1.9200%	2.0100%	2.1052%
TEXPOOL PRIME	\$ 11,031,896.50	1.9264%	2.0196%	2.1008%
TEXSTAR	\$ 4,387,817.90	1.6304%	1.7258%	1.8300%
TEXAS TERM	\$ 16,875,185.20	1.7200%	1.7600%	1.8500%
	\$ 60,673,675.52			

FIRST FINANCIAL BANK

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

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	FIRST FINANCIAL	FIRST FINANCIAL
	FUND #	MARCH 31, 2018	JUNE 30, 2018
GENERAL	1	\$ 5,039,822.40	\$ 5,044,850.08
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,039,822.40	\$ 5,044,850.08

TEXAS CLASS

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

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2018	JUNE 30, 2018
GENERAL	1	\$ 7,863,585.74	\$ 6,225,467.69
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 322,753.88	\$ 324,410.81
RB#2	4	\$ 271,135.41	\$ 272,527.28
RB#3	5	\$ 337,005.04	\$ 338,735.03
RB#4	6	\$ 278,539.99	\$ 279,969.92
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 74,646.43	\$ 58,511.98
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 436,283.53	\$ 438,523.22
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 9,583,950.02	\$ 7,938,145.93

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	MARCH 31, 2018	JUNE 30, 2018
FUND #		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 7,448,695.42	\$ 1,550,946.30
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 345,306.84	\$ 316,952.66
RB#2	4	\$ 504,380.24	\$ 551,228.80
RB#3	5	\$ 468,131.30	\$ 425,349.66
RB#4	6	\$ 308,137.46	\$ 345,778.06
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,365,551.77	\$ 917,467.29
FM#1	9	\$ 482,178.83	\$ 448,566.49
FM#2	10	\$ 385,270.89	\$ 214,838.19
FM#3	11	\$ 445,710.18	\$ 214,422.80
FM#4	12	\$ 254,942.88	\$ 234,158.37
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 133,640.80	\$ 124,289.07
PERM IMPROVE	18	\$ 560,330.39	\$ 600,942.91
LAW LIBRARY	19	\$ 37.90	\$ 38.09
TRUST & AGENCY	20	\$ 4,181,956.88	\$ 2,813,348.55
REC MGMT	21	\$ 553,523.65	\$ 663,182.25
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 122,580.10	\$ 123,195.68
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,216,050.22	\$ 1,222,157.05
RD#5	28	\$ 68,458.07	\$ 68,801.85
RD#16	29	\$ 188,521.63	\$ 189,468.36
DA CHK PROCESS	30	\$ 209,030.23	\$ 210,079.96
DA DRUG FORF	31	\$ 229,374.40	\$ 188,850.03
GEN REC/PRESER	32	\$ 383,323.66	\$ 342,122.02
CH SECURITY	33	\$ 130,487.93	\$ 148,388.22
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 US	37	\$ 1,264,076.62	\$ 1,305,014.89
SERIES 07 I&S	38	\$ 1,422,895.00	\$ 1,500,020.53
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 257,371.88	\$ 283,566.40
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 106,337.94	\$ 108,233.23
DA DRUG SEIZURE	48	\$ 232,256.84	\$ 284,371.30
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	56	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 23,248,559.93	\$ 15,395,779.91

TEXPOOL

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

ELLIS COUNTY INVESTMENTS WITH TEXPOOL

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		MARCH 31, 2018	JUNE 30, 2018
GENERAL	1	\$ 8,180,302.73	\$ 8,221,480.21
ROAD IMPROVEMENT FUND	2	\$ 288,513.49	\$ 289,965.82
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 650,913.33	\$ 654,189.87
FM#2	10	\$ 495,720.66	\$ 498,215.99
FM#3	11	\$ 650,623.26	\$ 653,898.29
FM#4	12	\$ 710,569.49	\$ 714,146.32
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 US	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 10,976,642.86	\$ 11,031,896.50

TEXSTAR

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

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		MARCH 31, 2018	JUNE 30, 2018
GENERAL	1	\$ 1,021,777.48	\$ 1,026,187.75
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,395.71	\$ 18,475.09
RB#2	4	\$ 15,708.83	\$ 15,776.62
RB#3	5	\$ 28,598.53	\$ 28,722.01
RB#4	6	\$ 3,442.09	\$ 3,456.91
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,932.99	\$ 10,980.19
FM#3	11	\$ 33,434.39	\$ 33,578.67
FM#4	12	\$ 39,221.41	\$ 39,390.66
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 425.99	\$ 427.84
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,923,271.83	\$ 2,094,041.32
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#6	28	\$ -	\$ -
RD#18	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 61.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/88 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 96,502.87	\$ 96,919.40
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 317,384.47	\$ 318,754.37
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 385,912.32	\$ 369,394.82
LEVEE 3	73	\$ 330,007.02	\$ 331,712.25
LEVEE 4	74	\$ -	\$ -
		\$ 4,205,016.93	\$ 4,387,817.90

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	MARCH 31, 2018	JUNE 30, 2018
GENERAL	1	\$ 12,627,000.21	\$ 12,731,802.97
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 585,155.66	\$ 587,713.40
RB#2	4	\$ 409,611.89	\$ 411,402.33
RB#3	5	\$ 195,181.93	\$ 196,035.08
RB#4	6	\$ 393,357.80	\$ 395,077.19
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 323,605.10	\$ 218,873.92
FM#2	10	\$ 212,543.05	\$ 48,245.32
FM#3	11	\$ 625,539.23	\$ 503,101.70
FM#4	12	\$ 433,491.73	\$ 275,166.65
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 81,029.38	\$ 81,383.57
DC ARCHIVES REC MGT	16	\$ 114,059.44	\$ 114,557.99
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 136,373.96	\$ 160,022.80
DC RECORDS TECH	26	\$ 119,874.17	\$ 132,525.88
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 81.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 965,941.86	\$ 1,019,276.40
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 17,222,765.41	\$ 16,875,185.20

ACTIVITY BY FUND

Quarter Ending JUNE 30, 2018

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2018	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2018
GENERAL	1	\$ 42,181,183.98	\$ 650,000.00	\$ 8,194,000.00	\$ 183,551.02	\$ 34,800,735.00
ROAD IMPROVEMENT FUND	2	\$ 288,513.49			\$ 1,452.33	\$ 289,965.82
RB#1	3	\$ 1,271,612.09		\$ 30,000.00	\$ 5,939.77	\$ 1,247,551.86
RB#2	4	\$ 1,200,836.37	\$ 44,200.00		\$ 5,898.66	\$ 1,250,835.03
RB#3	5	\$ 1,028,918.80		\$ 45,000.00	\$ 4,924.98	\$ 988,841.78
RB#4	6	\$ 983,477.34	\$ 36,000.00		\$ 4,805.74	\$ 1,024,283.08
ADULT PROBATION	7	\$ -			\$ -	\$ -
JUVENILE PROBATION	8	\$ 1,440,198.20		\$ 469,400.00	\$ 5,181.07	\$ 975,979.27
FM#1	9	\$ 1,458,897.26		\$ 142,000.00	\$ 6,933.02	\$ 1,321,830.28
FM#2	10	\$ 1,084,487.59		\$ 317,000.00	\$ 4,812.10	\$ 772,279.69
FM#3	11	\$ 1,766,307.08		\$ 359,000.00	\$ 7,694.40	\$ 1,405,001.46
FM#4	12	\$ 1,438,225.51		\$ 182,000.00	\$ 6,636.48	\$ 1,262,862.00
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	16	\$ 81,028.38			\$ 354.19	\$ 81,383.57
DC ARCHIVES REC MGT	18	\$ 114,059.44			\$ 498.55	\$ 114,557.99
JURY	17	\$ 133,640.80		\$ 10,000.00	\$ 648.27	\$ 124,289.07
PERM IMPROVE	18	\$ 560,758.38	\$ 37,700.00		\$ 2,914.37	\$ 601,370.75
LAW LIBRARY	19	\$ 37.80			\$ 0.19	\$ 38.09
TRUST & AGENCY	20	\$ 4,181,958.88		\$ 1,385,000.00	\$ 16,391.87	\$ 2,813,348.56
REC MGMT	21	\$ 553,523.85	\$ 108,800.00		\$ 3,058.80	\$ 663,182.25
CC ARCHIVES	22	\$ 1,923,271.83	\$ 182,100.00		\$ 6,669.49	\$ 2,094,041.32
ROW AVAILABLE	23	\$ 122,580.10			\$ 615.58	\$ 123,195.68
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2006	25	\$ 138,373.96	\$ 23,000.00		\$ 848.84	\$ 160,022.80
DC RECORDS TECH	28	\$ 119,874.17	\$ 12,100.00		\$ 551.71	\$ 132,525.88
RD#1	27	\$ 1,218,050.22			\$ 8,108.83	\$ 1,222,157.05
RD#5	28	\$ 68,458.07			\$ 343.78	\$ 68,801.85
RD#16	29	\$ 188,521.83			\$ 946.73	\$ 189,468.36
DA CHK PROCESS	30	\$ 209,030.23			\$ 1,049.73	\$ 210,079.96
DA DRUG FORF	31	\$ 229,374.40		\$ 41,800.00	\$ 1,075.63	\$ 188,650.03
GEN REC/PRESER	32	\$ 383,323.66		\$ 43,000.00	\$ 1,798.38	\$ 342,122.02
CH SECURITY	33	\$ 130,487.93	\$ 17,200.00		\$ 700.29	\$ 148,388.22
COURT REC. PRES 81.708	34	\$ -	\$ -		\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 985,941.86	\$ 49,000.00		\$ 4,334.54	\$ 1,019,276.40
SERIES 83/99 VS	37	\$ 1,264,078.82	\$ 34,500.00		\$ 6,438.27	\$ 1,305,014.89
SERIES 07 I&S	38	\$ 1,955,681.40	\$ 69,740.00		\$ 10,041.76	\$ 2,035,483.15
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 257,371.86	\$ 57,800.00	\$ 33,080.00	\$ 1,474.54	\$ 283,566.40
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 317,384.47			\$ 1,369.90	\$ 318,754.37
SHRF DRUG FORF	47	\$ 108,337.94	\$ 1,380.00		\$ 535.29	\$ 108,233.23
DA DRUG SEIZURE	48	\$ 232,256.84	\$ 74,140.00	\$ 23,340.00	\$ 1,314.48	\$ 284,371.30
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 365,912.32	\$ 3,775.00	\$ 1,880.00	\$ 1,587.50	\$ 369,394.82
LEVEE 3	73	\$ 330,007.02	\$ 280.00		\$ 1,425.23	\$ 331,712.25
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 70,276,766.65	\$ 1,379,495.00	\$ 11,276,300.00	\$ 292,723.87	\$ 60,873,678.62
						\$ 60,873,675.52

INVESTMENT INTEREST FOR 2ND QTR 2018						
	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 56,236.68	\$ 55,276.49	\$ 52,037.85	\$ 163,551.02
ROAD IMPROVEMENT FUND	2		\$ 456.84	\$ 495.66	\$ 499.83	\$ 1,452.33
RB#1	3		\$ 1,879.78	\$ 2,017.69	\$ 2,042.30	\$ 5,939.77
RB#2	4		\$ 1,807.02	\$ 2,008.36	\$ 2,083.28	\$ 5,898.66
RB#3	5		\$ 1,581.71	\$ 1,667.60	\$ 1,675.67	\$ 4,924.98
RB#4	6		\$ 1,470.27	\$ 1,837.13	\$ 1,698.34	\$ 4,805.74
ADULT PROBATION	7		\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION	8		\$ 1,740.88	\$ 1,738.71	\$ 1,701.48	\$ 5,181.07
FM#1	9		\$ 2,231.25	\$ 2,423.11	\$ 2,278.66	\$ 6,933.02
FM#2	10		\$ 1,664.88	\$ 1,732.39	\$ 1,414.83	\$ 4,812.10
FM#3	11		\$ 2,627.14	\$ 2,674.03	\$ 2,393.23	\$ 7,694.40
FM#4	12		\$ 2,168.12	\$ 2,332.89	\$ 2,135.68	\$ 6,636.49
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 109.84	\$ 120.79	\$ 123.56	\$ 354.19
DC ARCHIVES REC MGT	16		\$ 154.61	\$ 170.02	\$ 173.92	\$ 498.55
JURY	17		\$ 211.17	\$ 222.41	\$ 214.69	\$ 648.27
PERM IMPROVE	18		\$ 886.00	\$ 989.72	\$ 1,038.85	\$ 2,914.37
LAW LIBRARY	19		\$ 0.06	\$ 0.06	\$ 0.07	\$ 0.19
TRUST & AGENCY	20		\$ 5,978.42	\$ 5,553.88	\$ 4,859.57	\$ 16,391.67
REC MGMT	21		\$ 874.65	\$ 1,038.42	\$ 1,145.53	\$ 3,058.60
CC ARCHIVES	22		\$ 2,577.25	\$ 2,947.03	\$ 3,145.21	\$ 8,669.49
ROW AVAILABLE	23		\$ 193.69	\$ 209.09	\$ 212.80	\$ 615.58
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ 184.86	\$ 221.03	\$ 242.95	\$ 648.84
DC RECORDS TECH	26		\$ 162.49	\$ 188.02	\$ 201.20	\$ 551.71
RD#1	27		\$ 1,921.53	\$ 2,074.24	\$ 2,111.06	\$ 6,106.83
RD#5	28		\$ 108.17	\$ 116.77	\$ 118.84	\$ 343.78
RD#16	29		\$ 297.89	\$ 321.57	\$ 327.27	\$ 946.73
DA CHK PROCESS	30		\$ 330.30	\$ 356.55	\$ 362.88	\$ 1,049.73
DA DRUG FORF	31		\$ 362.44	\$ 376.70	\$ 336.49	\$ 1,075.63
GEN REC/PRESER	32		\$ 605.71	\$ 601.69	\$ 590.96	\$ 1,798.36
CH SECURITY	33		\$ 206.19	\$ 237.79	\$ 256.31	\$ 700.29
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 1,309.37	\$ 1,477.69	\$ 1,547.48	\$ 4,334.54
SERIES 93/98 I/S	37		\$ 1,997.42	\$ 2,186.67	\$ 2,254.18	\$ 6,438.27
SERIES 07 I/S	38		\$ 3,117.85	\$ 3,422.47	\$ 3,501.43	\$ 10,041.75
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ -	\$ -	\$ -	\$ -
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 474.27	\$ 510.16	\$ 490.11	\$ 1,474.54
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 425.32	\$ 465.82	\$ 478.76	\$ 1,369.90
SHRF DRUG FORF	47		\$ 168.03	\$ 181.38	\$ 185.88	\$ 535.29
DA DRUG SEIZURE	48		\$ 366.62	\$ 466.55	\$ 481.29	\$ 1,314.46
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 490.34	\$ 542.08	\$ 555.08	\$ 1,587.50
LEVEE 3	73		\$ 442.23	\$ 484.76	\$ 498.24	\$ 1,425.23
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
					\$ -	
			\$ 97,821.29	\$ 99,487.02	\$ 95,415.56	\$ 292,723.87

Reportfolio

Frost Financial Bank N.A. Abilene, Abilene, TX
Published: 7/2/2018 12:44:28 PM

Management Report
Pledged To: ELLIS COUNTY

Date: 30-Jun-18
Page: 98

Section V-C

Safestrong

Code	Cusip Transf	Description Maturity	Premfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Book Value	Pledged Market Value
FNBK	3620ANRW2	GNMA Pool #735001		735001		\$22,981,389.00	\$12,500,000.00	\$8,415,280.38	\$8,415,280.38	\$8,499,046.88
	332877201308271	1/15/2029		4.000		54.37%				
FROST NATIONAL BANK		AFS								
FNBK	3620ANRW2	GNMA Pool #735001		735001		\$22,981,389.00	\$2,991,389.00	\$2,013,865.39	\$2,013,865.39	\$2,033,198.49
	332877201308271	1/15/2029		4.000		13.01%				
FROST NATIONAL BANK		AFS								
2 MBS - Fixed Rate										
FNBK	587703SLA	MERCEDES TX INDEP SCH DIST			NA	\$1,000,000.00	\$15,491,389.00	\$10,429,125.78	\$10,429,125.77	\$10,629,245.37
	398224201506111	8/15/2019		5.000	AAA	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,036,298.01	\$1,038,140.00
FROST NATIONAL BANK		AFS								
FNBK	66748MGO6	N W HARRIS CNTY TX MUNI UTILIT			NA	\$820,000.00	\$820,000.00	\$820,000.00	\$822,732.24	\$820,049.20
	385634201503101	4/1/2020		2.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	04184KPK5	ARLINGTON TX WTR & WSTWTR SVSR			Aa1	\$1,195,000.00	\$1,195,000.00	\$1,195,000.00	\$1,267,189.72	\$1,268,827.10
	398225201506111	6/1/2020		5.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	964542LMA	WHITE SETTLEMENT TEX			A1	\$425,000.00	\$425,000.00	\$425,000.00	\$423,908.33	\$431,387.75
	151136200805111	2/15/2022 @ 100		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	824178VQ9	SHERMAN TX INDEP SCH DIST			Aaa	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,259,800.82	\$1,278,304.80
	317120201304230	2/15/2027		5.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	667488QJ2	N W HARRIS CNTY TX MUNI UTILIT			A2	\$1,170,000.00	\$1,170,000.00	\$1,170,000.00	\$1,277,070.14	\$1,243,944.00
	436389201607131	5/1/2028		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	448492ZC5	HUTTO TX INDEP SCH DIST			NA	\$3,280,000.00	\$3,280,000.00	\$3,280,000.00	\$3,688,744.16	\$3,738,686.80
	385641201503101	8/1/2028		5.000	AAA	100.00%				
FROST NATIONAL BANK		AFS								
FNBK	667488CK9	N W HARRIS CNTY TX MUNI UTILIT			A2	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$1,463,866.10	\$1,368,613.10
	436389201607131	5/1/2028		4.000	AA	100.00%				
FROST NATIONAL BANK		AFS								

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

Reportfollio

First Financial Bank N.A. Abilene Abilene, TX
 Published: 7/2/2018 12:44:28 PM

Management Report
 Pledged To ELLIS COUNTY

Date: 30-Jun-18
 Page: 89

Section V-C

Safetyspang

Code	Cusip Trans#	Description Maturity FAS 116	Prefund	Foot Coupon	Moody Sid/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	1060R0GT0 440784201608111	BRAZORIA CNTY TX MUNI UTILTYD 9/1/2030		4 000	A3 AA	8865,000 00 100.00%	8865,000 00	8865,000.00	8940,037.41	8906,061.55
FROST NATIONAL BANK		AFS								
FNBK	34679UHQB 376411201412081	FORT BEND CNTY TX LEVEE IMPD D 9/1/2030		4 000	A2 AA	8890,000 00 100.00%	8890,000 00	8890,000.00	8911,076.41	8838,834.30
FROST NATIONAL BANK		AFS								
FNBK	208418YH0 386318201503121	CONROE TX INDEP SCH DIST 2/15/2032		5 000	Aaa AAA	81,000,000 00 100.00%	81,000,000 00	81,000,000.00	81,122,001.17	81,137,180.00
FROST NATIONAL BANK		AFS								
FNBK	482350EZZ 403631201508121	KERR CNTY TX 2/15/2032		5 000	NA AA	8995,000 00 100.00%	8995,000 00	8995,000.00	81,072,150.53	81,068,510.10
FROST NATIONAL BANK		AFS								
FNBK	280785TH9 429376201604131	EDINBURG TX CONSOL INDEP SCH D 2/15/2035		5 000	NA AAA	84,000,000 00 75.00%	83,000,000 00	83,000,000.00	83,463,764.79	83,427,660.00
FROST NATIONAL BANK		AFS								
13 Muni Tax Exempt - Fixed Rate										
FNBK	3137BSYA5 476818201710241	FHR 4630 MC 8/15/2054		4 000		820,000,000 00 100.00%	820,000,000 00	816,349,194.80	818,887,639.83	818,684,197.70
FROST NATIONAL BANK		AFS								
1 CMOs - Fixed Rate										
FNBK	3137AA4W0 351611201403241	FHMS K013 A2 1/25/2021		3 974	NR NA	820,000,000 00 10.00%	820,000,000 00	816,348,184.80	817,277,459.95	816,831,616.40
FROST NATIONAL BANK		AFS								
FNBK	3137AA4W0 464411201705221	FHMS K013 A2 1/25/2021		3 974	NR NA	85,000,000 00 60.00%	83,000,000 00	83,000,000.00	83,138,467.46	83,087,722.60
FROST NATIONAL BANK		AFS								
FNBK	3137BWWC4 462077201704201	FHMS K725 A1 5/25/2023		2.666		84,000,000 00 100.00%	84,000,000 00	83,666,316.45	83,923,517.51	83,820,833.10
FROST NATIONAL BANK		AFS								

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

Reportfolio

First Financial Bank N/A Abilene Abilene TX
 Published: 7/2/2018 12:44:27 PM

Management Report
 Pledged To: ELLIS COUNTY

Date 30-Jun-18
 Page 100
 Section V-C

Localion	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody Sift/Floor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
FNBK	31378MTW6 467861201702221	FHMS K052 A1 1/25/2025	FAS 115	2.598		59,950,000 00 100.00%	\$9,950,000 00	\$8,348,039 48	\$8,414,320 88	\$8,210,796 58	
FROST NATIONAL BANK											
FNBK	3137FCJJA 482420201712220	FHMS K070 A1 4/25/2027	AFS	3.026	Aaa	56,000,000 00 100.00%	\$6,000,000 00	\$5,922,218.07	\$6,054,853.25	\$5,864,938.38	
FROST NATIONAL BANK											
FNBK	3137BXHA3 476895201710280	FHMS K153 A1 8/25/2028	AFS	2.907		57,980,000 00 100.00%	\$7,980,000 00	\$7,853,340.14	\$7,768,414 63	\$7,530,627 61	
FROST NATIONAL BANK											
B CMBS - Fixed Rate											
Total Pledged							\$32,930,000 00	\$30,817,934.14	\$31,362,907.61	\$30,590,066.65	
22 To: ELLIS COUNTY							\$85,471,389.00	\$74,646,254.70	\$77,757,133.16	\$76,585,125.12	
53,015,000 00 Muns with Maturity Under 2 Years							50.00	Other securities with Stated Maturity Under 2 Years			
\$14,035,000 00 Muns with Maturity Over 2 Years							\$57,586,254.70	Other securities with Stated Maturity Over 2 Years			

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

RECEIVED ^{F1}

JUL 02 2018

ELLIS COUNTY
AUDITOR

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-50870-00000-000	Estray	5,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-50810-00000-000	Auto Tires	5,000.00

July 2, 2018

010 / 50

Signature of Department Head

Date Signed

Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

DeVinde Soudien 7/5/18

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

F2
RECEIVED

JUL 02 2018

ELLIS COUNTY
AUDITOR

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50888-00000-000	Comp Service Hardware/Software	2,694.23

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50704-00000-000	Pest Control	44.72
001-0015-50807-00000-000	General Misc	242.10
001-0015-50812-00000-000	Radios	349.00
001-0015-50835-00000-000	Employee Training	195.00
001-0015-50857-00000-000	Peripheral Expenditures	1,863.41

	July 2, 2018	015 / Jail
<i>Signature of Department Head</i>	<i>Date Signed</i>	<i>Department</i>

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

APPROVED THIS _____ DAY OF _____, 2018

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

Approved by County Auditor's Office:

DeVonda Sprinkel 7/5/18

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

F3
RECEIVED
JUL 02 2018
ELLIS COUNTY
AUDITOR

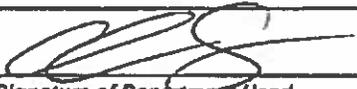
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50502-00000-000	Staff Sal	15,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-50873-00000-000	Building Mechanical Contracts	15,000.00

	July 2, 2018	015 / Jail
<i>Signature of Department Head</i>	<i>Date Signed</i>	<i>Department</i>

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

APPROVED THIS _____ DAY OF _____, 2018

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

Approved by County Auditor's Office:

DeVonde Spurlin 7/5/18

RECEIVED

JUL 06 2018

F4

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

ELLIS COUNTY
AUDITOR

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-50689-00000-000	GIS Software Contract	\$100.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-50805-00000-000	Conference	\$100.00

Tim Birdwell

Signature of Department Head

6/29/2018

Date Signed

Ellis County Fire Marshal

Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

DeVondo Spaulden 7/16/18

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

A5

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

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0400-50801-00000-000	SUPPLIES	\$ (1,505.00)
001-0400-50873-00000-000	MAINT/RPS OFFICE EQUIP	\$ (2,000.00)
001-0400-50803-00000-000	FURN/FIXTURES	\$ (100.00)

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0400-50819-00000-000	COMPUTER	\$ 3,600.00
001-0400-50885-00000-000	SALES TAX	\$ 5.00

Cheryl Clark
Signature of Department Head

7-10-18
Date Signed

Treasurer
Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

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

Approved by County Auditor's Office:

Delvonda Spivey 7/10/18

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

RECEIVED FL
JUL 09 2018
ELLIS COUNTY
AUDITOR

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

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0210-40964	Contracting Elections	(\$15,972.00)

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
001-0210-50942	Election Expenses	\$6,000.00
001-0210-50848	Holding Salary	\$9,972.00


Signature of Department Head

7-9-18
Date Signed

Elections
Department

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

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

Approved by County Auditor's Office:

DeVonde Spurlock 7/10/18



CERTIFICATION OF ADDITIONAL REVENUE

**Ellis County
Auditors Department**

DATE: 7/10/18

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

Additional Revenue Received

Contract Revenue for Elections 001-0210-40964

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

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

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

Signed



Miykael Reeve, CGFO
County Auditor

RECEIVED

JUL 09 2018

F7

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

ELLIS COUNTY
BUDGET

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-30302-00000-000	Fund Balance Carryover	110,000.00
012-0755-40008-00000-000	Interlocal	90,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-50915-00000-000	Asphalt	150,000.00
012-0755-50911-00000-000	Gravel	50,000.00

[Signature]
Signature of Department Head

9-Jul-18

Date Signed

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 _____, 2017/2018

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

[Signature] 7/10/18



**CERTIFICATION OF
BUDGET TRANSFER**

Ellis County

DATE: 7/10/18

The commissioners court certifies that the expenditure is necessary, due to grave public necessity, to meet and unusual and unforeseen condition which could not have been included in the original adopted budget through the use of reasonable diligent thought and attention. FM Fund Balance to Asphalt/Gravel \$110,000

The court shall file a copy of its order amending the budget with the county clerk and the clerk shall attach the copy to the original budget.

The Exemption is being claimed by Ellis County, Texas, as a Governmental Organization in accordance with Texas Local Government Code Chapter 111.010.

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

Approved this _____ day of _____, 2017/2018

_____ County Judge

_____ Commissioner Precinct #1

_____ Commissioner Precinct #2

_____ Commissioner Precinct #3

_____ Commissioner Precinct #3

County Clerk: _____



CERTIFICATION OF ADDITIONAL REVENUE

**Ellis County
Auditors Department**

DATE: 7/10/18

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

Additional Revenue Received

Intelocal - for roadwork, material and brush removal
012-0755-40008

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

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

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

Signed

Miykael Reeve

Miykael Reeve, CGFO
County Auditor

RECEIVED

JUL 09 2018 F8

ELLIS COUNTY AUDITOR

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-40010-00000-000	Sale of Equipment	78,486.25

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-50802-00000-000	Equipment	78,486.25


Signature of Department Head

9-Jul-18
Date Signed

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 _____, 2017/2018

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

Approved by County Auditor's Office:


DeVonle Spivey 7/10/18



CERTIFICATION OF ADDITIONAL REVENUE

**Ellis County
Auditors Department**

DATE: 7/10/18

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

Additional Revenue Received

For sale of Equipment 006-075440010

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

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

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

Signed



Miykael Reeve, CGFO
County Auditor

**ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT**

RECEIVED

JUL 09 2018

F9

ELLIS COUNTY
AUDITOR

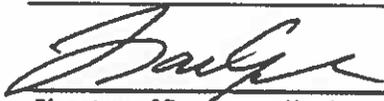
I am requesting that the Ellis County Commissioners' Court make necessary Line Item Adjustments to my 2017/2018 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50807-00000-000	FM2 GENERAL EXPENSES	\$50,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50802-00000-000	FM2 EQUIPMENT	\$50,000.00



Signature of Department Head

7/9/2018

Date Signed

Ellis Co. Commissioner, Pct. 2
Department

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

APPROVED THIS _____ DAY OF _____, 2017/2018

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office:

DeVonda Spurlak 7/10/18

RECEIVED

JUL 11 2018 F10

ELLIS COUNTY
AUDITOR

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

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

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0050-50819	Computers	340

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0050-50843	4-H Travel	340

Mark Child

7/11/2018

Ag Extension Office
Department

Signature of Department Head

Date Signed

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

APPROVED THIS _____ DAY OF _____, 2013/2014

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

Approved by County Auditor's Office:

DeVonda Spurlock 7/11/18



AGENDA ITEM SP1
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Simplified plat of E. B. Lane Estates, Lots 1-4

LEGAL CAPTION:

Consider and act on a request for a simplified plat of E. B. Lane Estates, Lots 1 - 4. The property contains \pm 21.2557 acres of land in Obed Van Pool Survey, Abstract No. 1105, located northeast corner of State Highway 34 and E.B. Lane, Ennis, Road & Bridge Precinct No. 2.



APPLICANT:

F.W. Lynch



PURPOSE:

The applicants wish to create four (4) lots. Lot sizes range from \pm 4.00 to \pm 6.2282 acres. The remaining \pm 110 acres will remain unplatted at this time.



HISTORY:

The Commissioners' Court approved a fire hydrant variance on this property at its May 8, 2018 meeting.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan

The adopted thoroughfare plan calls for a total right-of-way dedication of thirty (30) feet from the centerline of E.B. Lane. Right-of-way dedication is in place on Hwy 34. The plat shows the required right-of-way dedication.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



ATTACHMENTS:

1. Location Map
2. Simplified Plat



RECOMMENDATION:

Staff recommends approval of this request, as presented.



PREPARED AND SUBMITTED BY:

Lisa Yates



DEPARTMENT OF DEVELOPMENT
Ellis County

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

Subdivision Coordinator



APPROVED AND PRESENTED BY:

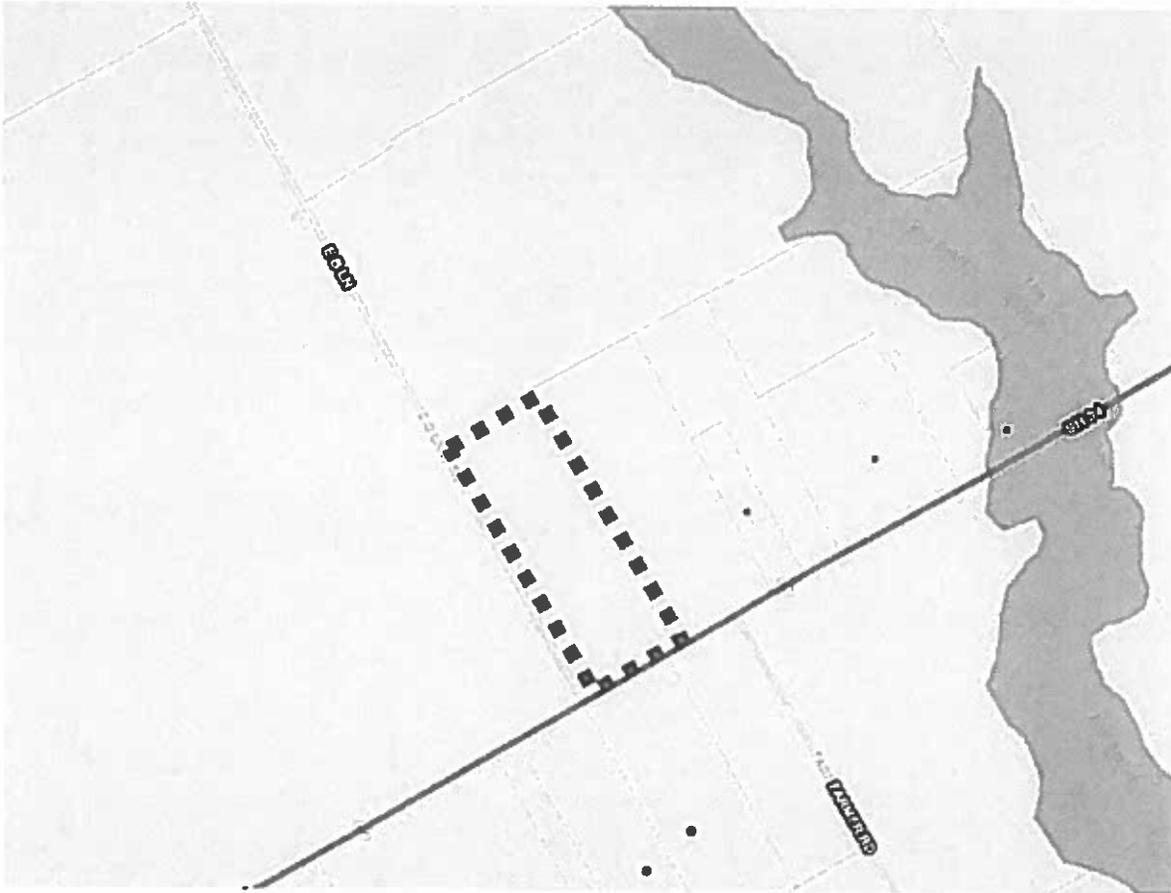
Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

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

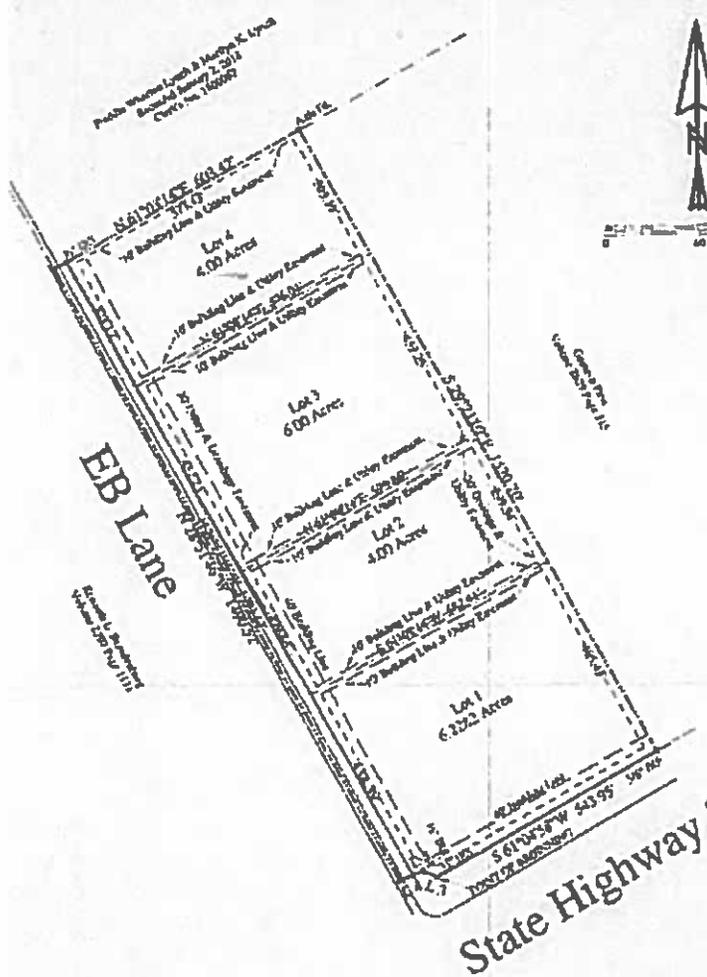
ATTACHMENT NO. 1



Subject Property: Parcel ID: 179422



ATTACHMENT NO. 2



Surveyor's Certificate

I, N. W. Kolger, Jr., do hereby certify that I prepared the plat hereon and made the survey, and that all correct measurements shown thereon were properly placed under my personal supervision in accordance with the platting and regulations of Ellis County, Texas.

N. W. Kolger, Jr.
SURVEYOR

- NOTES:
1. This lot has a 30' wide easement along the west (road) side building line and will be shown every foot on Lot 2 utility easement and shall be used by the owner of the lot.
 2. Owners will be required to accrete with the standard specifications of Ellis County, Texas.
 3. Lot 1 is residential.
 4. Front lot has a 40' front building line.
 5. Total land area is 21,237 sq. ft.
 6. This property is not located within the Special Flood Hazard Area on FEMA Community Panel 48194-28223 June 1, 2013.
 7. This property is not located within the PTI of any City.



AGENDA ITEM 1.1
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Replat of Southern Hills Addition No. 2, Block M, Lot 8.

LEGAL CAPTION:

Consider & act upon a replat of Southern Hills Addition No. 2, Lot 8, Block M into Southern Hills Addition No. 2, Lots 8A & 8B, Block M. The property contains ± 1.210 acres of land in the John Spoon Survey, Abstract 1014 located at the southeast corner of Jackson Street and Burney Lane in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Road & Bridge Precinct No. 4.



APPLICANT(S):

Francisco & Carmen Munoz and James & Jacqueline Cole



PURPOSE:

The applicants are requesting to replat this property into two (2) lots. The proposed Lot 8A will be ± 0.603 acres of land and the proposed Lot 8B will have ± .607 acres. Both lots meet the required road frontage.



HISTORY:

The Commissioners' Court initially approved this plat in 1956 and filed under Cabinet A, Slide 283-284. Recently, the Commissioners' Court granted a lot size variance at its meeting on February 27, 2018, under Court Order No. 159.18. The City of Red Oak approved this plat at its Planning & Zoning Commission on June 4, 2018.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The previously-approved plat showed all the necessary right-of-way dedication. No new right-of-way dedications are required.

Advertisement:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on June 13, 2018, and the Waxahachie Daily Light on June 17, July 1, and July 8, 2018. A total of thirty (30) property owner notifications were sent. To date, the Department staff has not received any inquiries regarding this request.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



ANALYSIS:

The plat meets all the requirements outlined in the regulations and the adopted variance request.



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Aerial Map
2. Replat
3. Public Notices



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



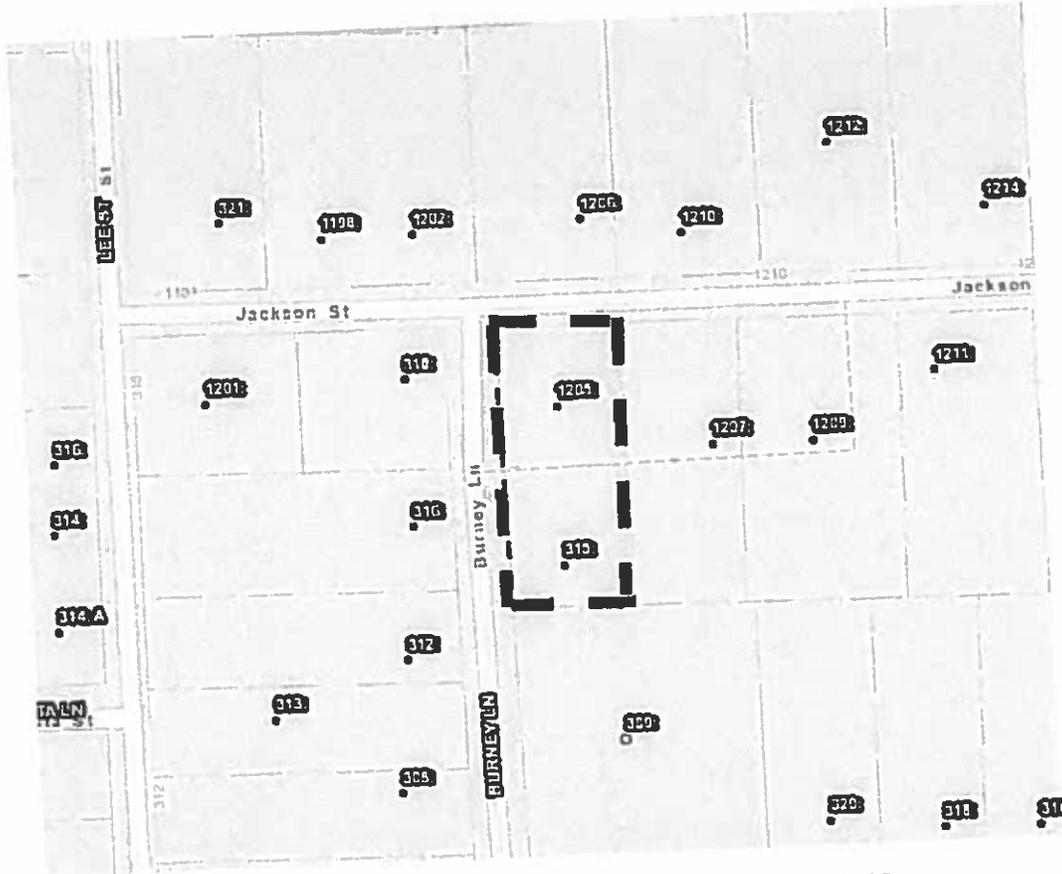
APPROVED AND PRESENTED BY:



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



ATTACHMENT NO. 1



SUBJECT PROPERTY: PARCEL ID 154510 & 154588



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 3



GateHouse Media[®] Classifieds

Search Classifieds



★
To be published 3 times in The Waxahachie Daily Light, Sunday, June 17; Sunday, July 1; and Sunday, July 8, 2018. **ATTENTION! PUBLIC NOTICE** An application has been filed with the Ellis County Department of Development to re-plat, lot 8, block M located in Southern Hills Addition No. 2, a subdivision in Ellis County, Texas, the replat will create lot 8A (±.603 acres), and lot 8B (±.607 acres). The property is located 1205 Jackson Street and 315 Burney, Red Oak. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 10:00 A.M., July 17, 2018.

Post Date 05/17 12:00 AM



AGENDA ITEM 1.2
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Replat of Meadow Creek Farms Addition Installment No. 1, Lot 9.

LEGAL CAPTION:

Consider & act upon a replat of Meadow Creek Farms Addition Installment No. 1, Lot 9 into Meadow Creek Farms Addition Installment No. 1, Lots 9A and Lot 9B. The property contains ± 9.056 acres of land in the F. D. Robertson Survey, Abstract No. 895 located at the southeast corner of Feaster Road and Fair Weather Farm Road, Avalon, Road & Bridge Precinct No. 2.



APPLICANT(S):

Jerry Boswell



PURPOSE:

The applicant is requesting to replat this property into two (2) lots. The proposed Lot 9A will be ± 2.903 acres of land and the proposed Lot 9B will have ± 5.238 acres. Both lots meet the required road frontage.



HISTORY:

The Commissioners' Court initially approved the plat on March 29, 1974, and filed under Cabinet A, Slide 597. There is no other history associated with this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Although no thoroughfares exist within the vicinity of this replat, the plat is showing right-of-way dedication of 30 feet along both Fair Weather Farm Road and Feaster Road to convert this prescriptive right-of-way dedication to an officially dedicated right-of-way.

Advertisement:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on June 14, 2018, and the Waxahachie Daily Light on June 17, July 1, and July 8, 2018. A total of eleven (11) property owner notifications were sent. To date, the Department staff has not received any inquiries regarding this request.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Aerial Map
2. Replat
3. Public Notices



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:

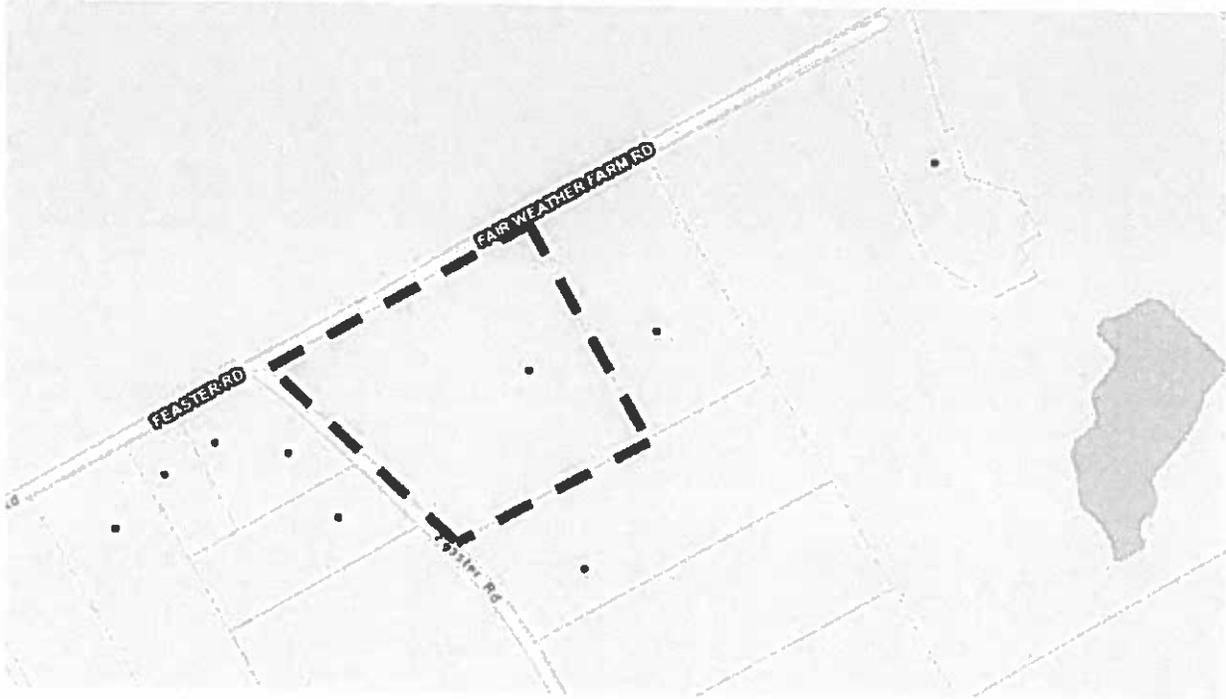
Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1



SUBJECT PROPERTY: PARCEL ID 152803



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2

9.056 ACRES
REPLAT
LOTS 9A AND 9B
MEADOW CREEK FARMS ADDITION
INSTALLMENT NO. 1
2 RESIDENTIAL LOTS
 AN INTEREST TO BILL GARNETT, TRUST
 777. INDUSTRIAL BLVD. - JEWETT, TX, 75131
 APRIL, 2018 SCALE 1"=100'

OWNER
AXIS
 115.000 W. COOPER ROAD
 MCKINNEY, TX 75116 (940) 381-0710
 LAMARCO

LEGEND

1. ALL DIMENSIONS ARE IN FEET AND INCHES.

2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.

3. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD UNLESS OTHERWISE NOTED.

4. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE LOT UNLESS OTHERWISE NOTED.

5. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE LOT UNLESS OTHERWISE NOTED.

GRAND TOTAL

9.056 ACRES

NOTES

1. THIS REPLAT IS SUBJECT TO ALL RECORDS AND INSTRUMENTS AFFECTING THE LAND DESCRIBED HEREIN.

2. THIS REPLAT IS SUBJECT TO ALL RECORDS AND INSTRUMENTS AFFECTING THE LAND DESCRIBED HEREIN.

3. THIS REPLAT IS SUBJECT TO ALL RECORDS AND INSTRUMENTS AFFECTING THE LAND DESCRIBED HEREIN.

4. THIS REPLAT IS SUBJECT TO ALL RECORDS AND INSTRUMENTS AFFECTING THE LAND DESCRIBED HEREIN.

5. THIS REPLAT IS SUBJECT TO ALL RECORDS AND INSTRUMENTS AFFECTING THE LAND DESCRIBED HEREIN.

APPROVED

 COUNTY CLERK

APPROVED

 COUNTY CLERK

APPROVED

 COUNTY CLERK



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 3



GateHouse Media[®]Classifieds

Search Classifieds



To be published 3 times in The Waxahachie Daily Light, Sunday, June 17; Sunday, July 1; and Sunday, July 8, 2018. **ATTENTION! PUBLIC NOTICE** An application has been filed with the Ellis County Department of Development to re-plat, lot 9, located in Meadow Creek Farms Addition Installment No. 1, a subdivision in Ellis County, Texas, the replat will create lot 9A (±3.050 acres), and lot 9B (±6.006 acres). The property is located 124 Fair Weather Farm Road, Waxahachie. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 10.00 A.M., July 17, 2018.

Post Date 08/17 12:00 AM



AGENDA ITEM 1.3
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Replat of Duenas Acres, Lot 4

LEGAL CAPTION:

Consider & act upon a replat of Duenas Acres, Lot 4 of into Duenas Acres, Lots 4A and Lot 4B. The property contains ± 5.374 acres of land located on the west side of Gibson Road ± 350 feet north of Broadhead Road in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 4.



APPLICANT(S):

Juan Duenas, Sr.



PURPOSE:

The applicant is requesting to replat this property into two (2) lots. The proposed Lot 4A will have ± 2.374 acres of land and the proposed Lot 4B will have ± 3.000 acres. Both lots meet the required road frontage.



HISTORY:

The Commissioners' Court initially approved the plat on September 26, 2017, and filed under Cabinet J, Slide No 52. The City of Waxahachie approved this plat administratively on June 8, 2018.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The previously-approved plat showed all the necessary right-of-way dedication. No new right-of-way dedications are required.

Advertisement:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on June 13, 2018, and the Waxahachie Daily Light on June 17, July 1, and July 8, 2018. A total of one (1) property owner notifications was sent. To date, the Department staff has not received any inquiries regarding this request.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Aerial Map
2. Replat
3. Public Notices



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:



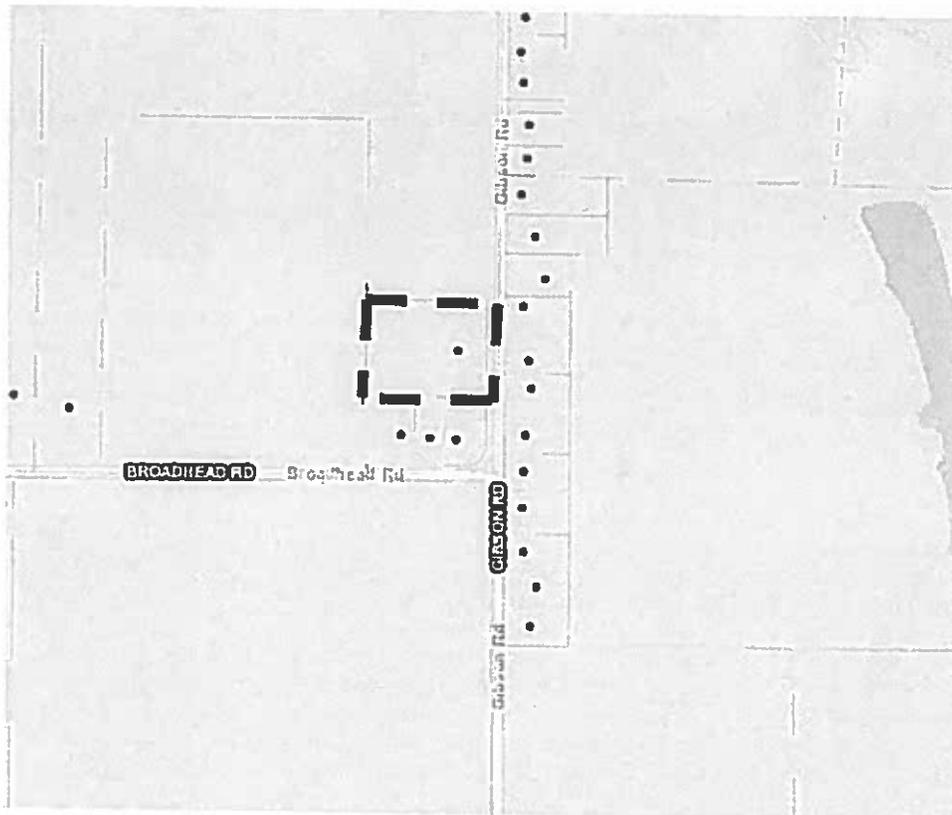
Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1



SUBJECT PROPERTY: PARCEL ID 270137



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 3



GateHouse Media[®] Classifieds

Search Classifieds



★
To be published 3 times in The Waxahachie Daily Light, Sunday, June 17; Sunday, July 1; and Sunday, July 8, 2018. **ATTENTION! PUBLIC NOTICE** An application has been filed with the Ellis County Department of Development to re-plat, lot 4, located in Duenas Acres, a subdivision in Ellis County, Texas, the replat will create lot 4A (±2.374 acres), and lot 4B (±3.000 acres). The property is located on the corner of Gibson Road and Broadhead Road, Waxahachie. The application will be presented to the Ellis County Commissioner's Court located at the Ellis County Courthouse, 101 W. Main St., Waxahachie, Texas at 10:00 A.M., July 17, 2018.

Post Date 06/17 12:00 AM



AGENDA ITEM 1.4
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Flag lot variance for a property with Parcel ID No. 176989

LEGAL CAPTION:

Consider and act on a one-time variance from Section VIII (A) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes to allowing a "flag lot" on a piece of property located north Oil Field Road and ± 2,400 feet east of FM 1181, Ennis, commonly known as Parcel ID No. 176989, Road & Bridge Precinct No. 2



APPLICANT:

Sharon Boothe



PURPOSE:

The applicants wish to create one (1) lot, however, based on the definitions found in the regulations, this is considered a flag lot and therefore a variance is required prior to taking action on the associated plat.



HISTORY:

Although there is no other subdivision history associated with this property, a subsequent plat agenda item (Item No. 1.5) accompanies this variance request. Should this variance request not be approved by the Commissioners' Court, the plat case will not be heard.



ANALYSIS:

The County Attorney pulled this case from the July 3, 2018 Commissioners' Court because they determined it was a "flag lot". Although this lot layout is unusual, it meets the minimum road frontage requirement along with all other requirements outlined in the regulations. Due to the existing shape and layout of the tract of land and the desire to build on it, a plat is required prior to the issuance of any permits.



ATTACHMENTS:

1. Draft Order



RECOMMENDATION:

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

1. No further subdivision of this property shall occur unless it meets the regulations in effect at the time of permitting.
2. Submittal of a plat application and subsequent approval of the plat.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:



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



ATTACHMENT NO. 1

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On this the 17th day of July 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FROM SECTION VIII (A) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES TO ALLOWING A "FLAG LOT" ON A PIECE OF PROPERTY LOCATED NORTH OIL FIELD ROAD AND ± 2,400 FEET EAST OF FM 1181, ENNIS, COMMONLY KNOWN AS PARCEL ID NO. 176989, ROAD & BRIDGE PRECINCT NO. 2, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (A) of the "County of Ellis Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes apply and are set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of



relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the Ellis County Rules for relief for a flag lot, subject to the following condition:

1. No further subdivision of this property shall occur unless it meets the regulations in effect at the time of permitting.
2. Submittal of a plat application and subsequent approval of the plat.

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 17TH DAY OF JULY 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

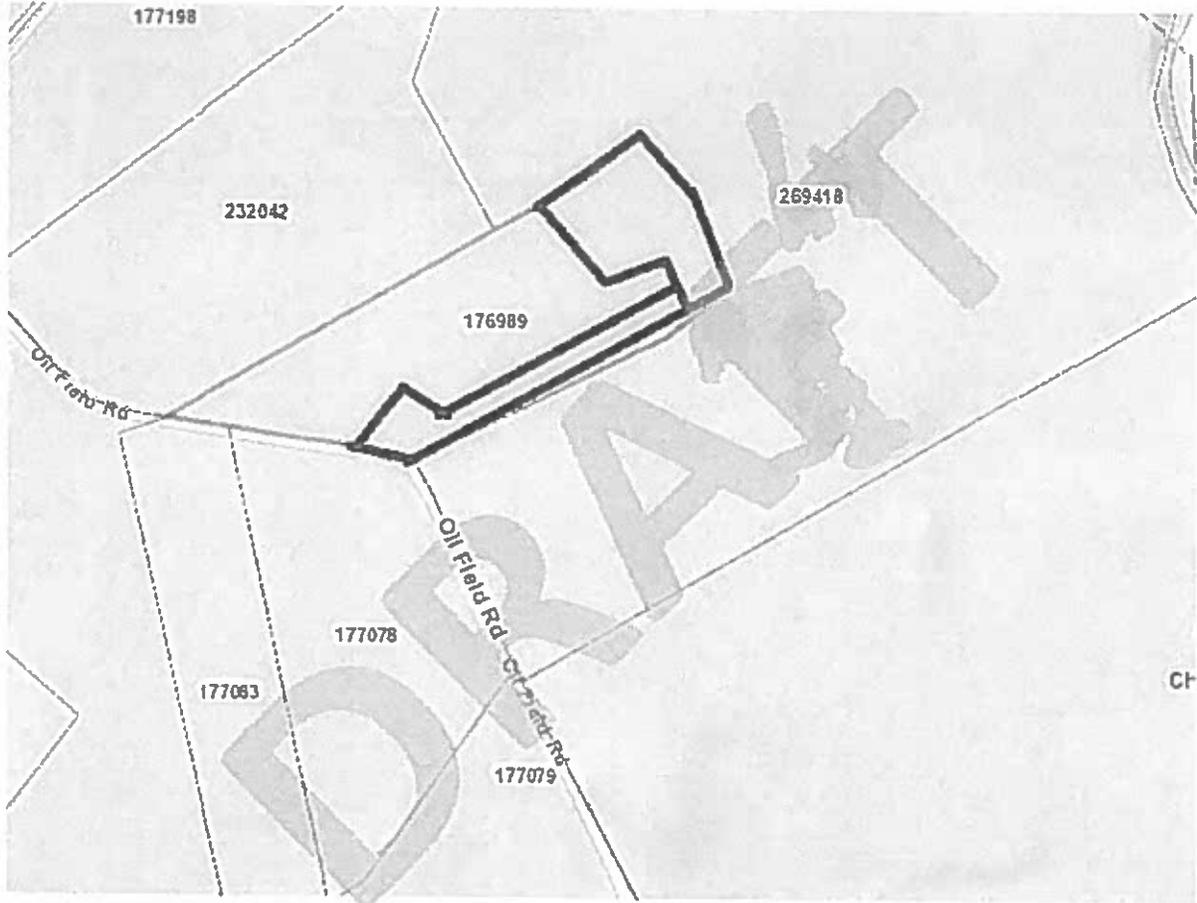
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Cindy Polley, County Clerk



EXHIBIT A



 Subject Property: Parcel ID: 176989



AGENDA ITEM 1.5
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Simplified plat of Oil Field Road Subdivision, Lot 1

LEGAL CAPTION:

Consider and act on a request for a simplified plat of Oil Field Road Subdivision, Lot 1. The property contains ± 4.525 acres of land in Thomas Jefferson Chambers Survey, Abstract No. 1, located north Oil Field Road and ± 2,400 feet east of FM 1181, Ennis, Road & Bridge Precinct No. 2.



APPLICANT:

Sharon Boothe



PURPOSE:

The applicants wish to create one (1) lot with ± 4.422 acres.



HISTORY:

Although there is no other subdivision history associated with this property, a subsequent variance agenda item (Item No. 1.4) accompanies this plat approval request. Should that variance request not be approved by the Commissioners' Court, this plat case will not be heard.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan

The Thoroughfare Plan does not designate any roads near this subdivision. However, the plat shows a 30-foot right-of-way dedication along this road to convert this from prescriptive right-of-way to an official right-of-way dedication.



ANALYSIS:

Although this lot layout is unusual, it meets the minimum road frontage requirement along with all other requirements outlined in the regulations, except the "flag lot" determination.



ATTACHMENTS:

1. Location Map
2. Simplified Plat



RECOMMENDATION:

Staff recommends approval of this request, as presented.



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:



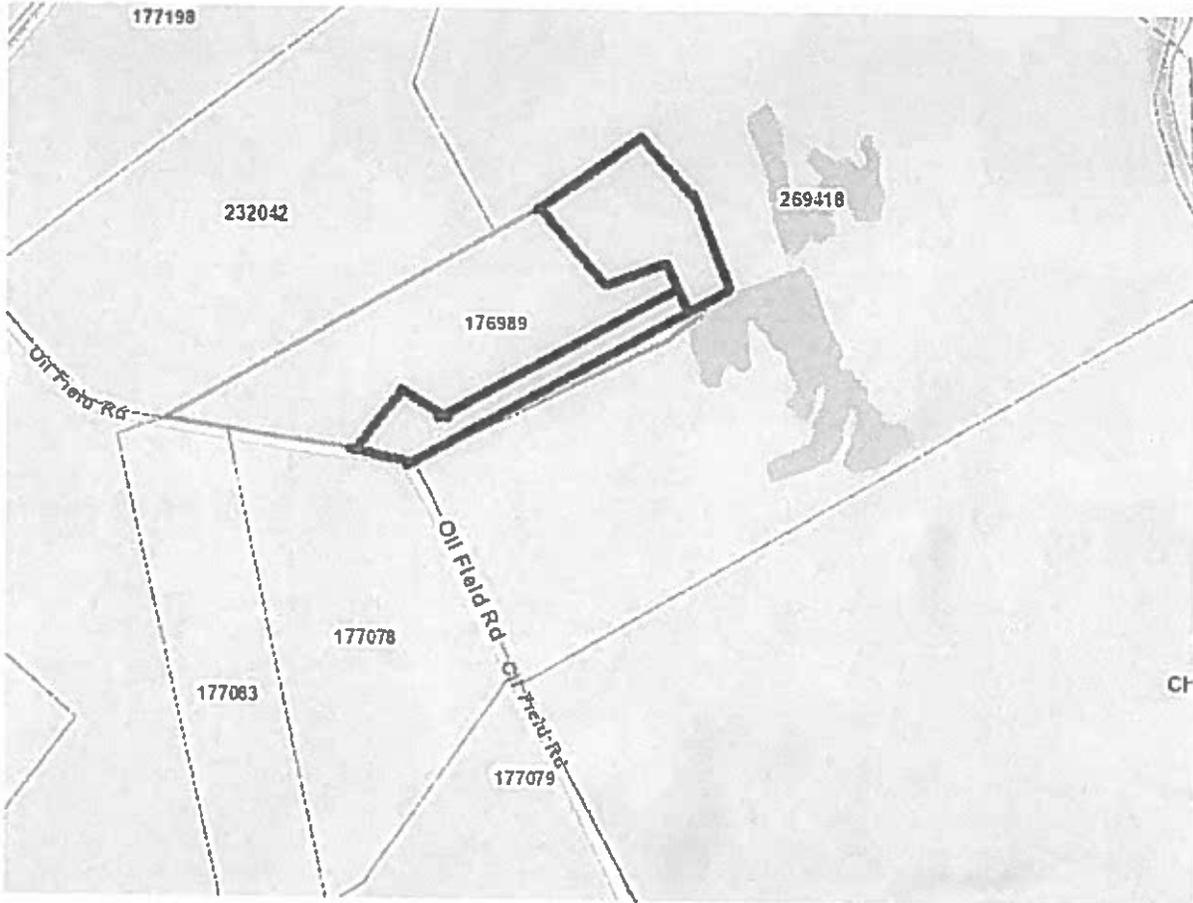
Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1



Subject Property: Parcel ID: 176989



AGENDA ITEM 1.6
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Release Maintenance Bond for Aday Estates, Phase 2

LEGAL CAPTION:

Consider and act upon a request to release Maintenance Bond No. 1117994 issued by Lexon Insurance Company, in the amount of One Hundred Eighty-Two Thousand dollars (\$182,000.00) for Aday Estates, Phase 2 located in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

El Aday Estates, LLC by Encore Land, LLC



PURPOSE:

The applicant is requesting the County to release the Maintenance Bond for Aday Estates. The Commissioners' Court approved a final plat for this 36-lot subdivision at its meeting on April 26, 2016. The initial issue date for this bond was April 26, 2016, specifically for streets, roads, and drainage requirements.



ANALYSIS:

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



RECOMMENDATION:

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

- 1) **Approve** this request to release the Maintenance Bond No. 1117994, issued by Lexon Insurance Company, for \$182,000.00 for Aday Estates, Phase 2 as presented.
- 2) The infrastructure within Aday Estates is built to County requirements and accepted as owned and maintained by Ellis County.



ATTACHMENTS:

1. Location Map
2. Copy of Maintenance Bond



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



DEPARTMENT OF DEVELOPMENT
Ellis County

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



APPROVED AND PRESENTED BY:

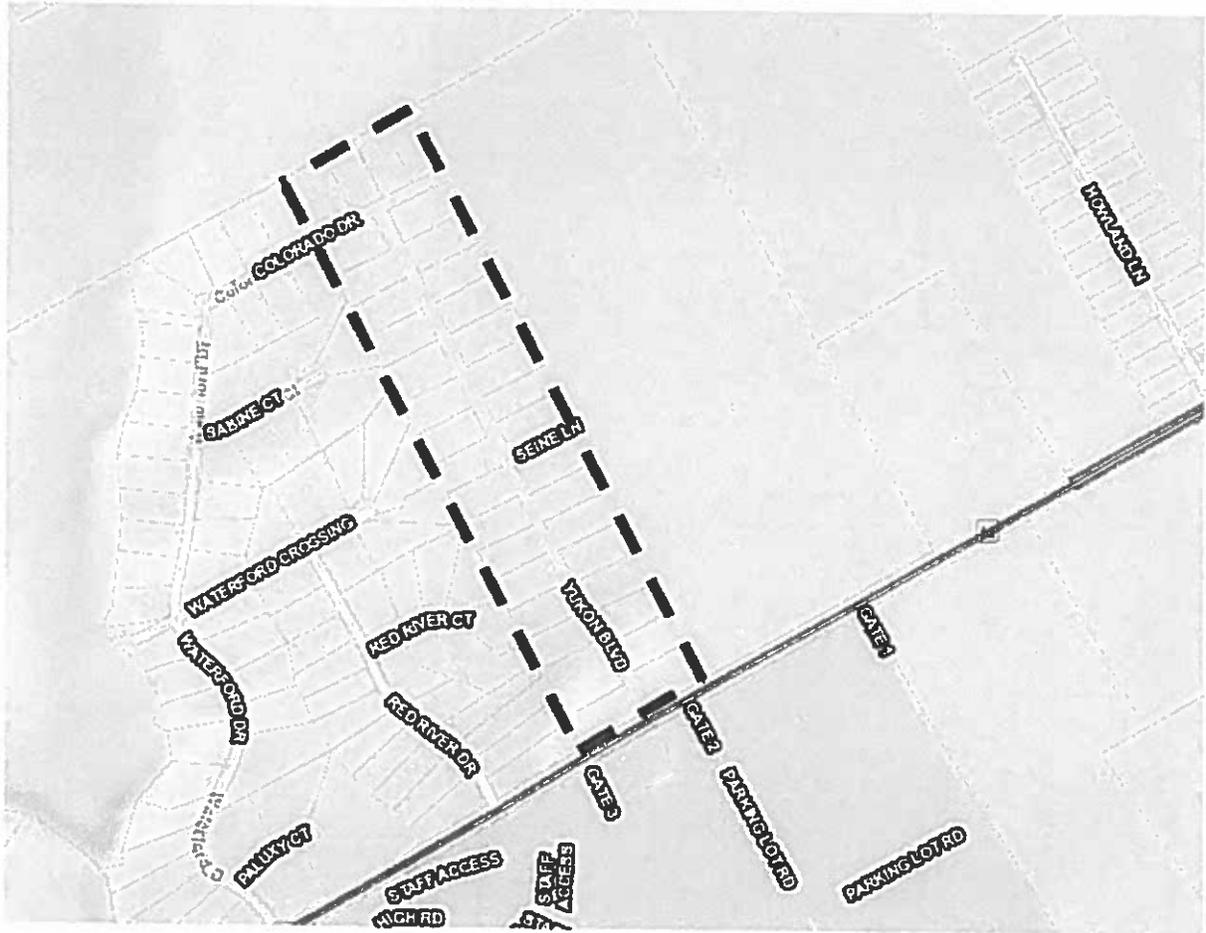
Alberto Mares, AICP, DR
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1



Subject Property



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2

Bond No. 1117994

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That We, the undersigned, El Aday Estates, LLC
 _____ as Principal(s), and the Lexon Insurance Company
 _____, a corporation existing under the laws of the State of Texas and duly
 authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto
 Ellis County Judge Carol Bush, or her successor(s), in the penal sum of One Hundred Eighty Two
Thousand and 00/100 (\$ 182,000) Dollars, for the payment of which well and truly
 to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators,
 successors and assigns.

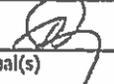
Signed, sealed and dated this 12th day of February, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above
 named Principal(s) did on the _____ day of _____, 20____, enter into a contract with Ellis
 County Judge Carol Bush or her successor(s) for the construction of underground utilities, streets, roads,
 alleys, drainage structures, drainage ditches and channels in the subdivision, Aday Estates
 _____, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the
 said principal shall maintain and make good all defects appearing in the work
 performed by El Aday Estates, LLC due to faulty workmanship or materials which may develop
 during the period of twenty (24) months from February 12, 2016, the date of completion and final
 acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect

PROVIDED, HOWEVER, That no claim, suit, or action by reason of any default of the
 Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the
 maintenance period as herein set forth.

X: El Aday Estates, LLC



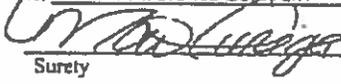
 Principal(s)

STEVE DANOSKY, PRES.
 Printed Name ENCORE LAND LLL

MEMBER

 Title

X: Lexon Insurance Company



 Surety

Maria D. Zuniga
 Printed Name

Attorney-In-Fact

 Title



AGENDA ITEM 1.7
Ellis County Commissioners Court
July 17, 2018



SHORT TITLE:

Lot size frontage variance for 2230 FM 1446, Waxahachie.

LEGAL CAPTION:

Consider and act upon a request to grant a variance for a one-time variance from Section VIII (A) (Residential Lots) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes to allow a replat to create two (2) lots with less than required 150 feet of road frontage. The property contains ± 11.01 acres of land, commonly known as 2230 FM 1446, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

Kathleen Woodson



PURPOSE:

The applicant wishes to plat this property into two (2) lots. One proposed lot has an existing house and septic system, but the current owners would like to create an additional lot for another single-family residence. The proposed acreage for each lot meets the minimum one (1) acre requirement, but each lot proposes a road frontage of ±125 feet each, falling short of the required 150 feet by 25 feet, thus necessitating the need for the variance request.



HISTORY:

There is no other history on this property.



OTHER RELEVANT INFORMATION:

Section XI (B) outlines the criteria below for granting relief from the rules and regulations.

1. 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,
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.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



ANALYSIS:

As this property is currently eleven (11) acres, no plat was previously required but with the proposed division, a plat is required. As no additional property can be bought or sought to widen to reach the minimum requirement road frontage, staff feels a variance of 25 feet for each lot meets the criteria for granting a variance.



RECOMMENDATION:

Staff recommends approval of this variance to Section VIII (A) (Residential Lots) of the Rules and Regulations, subject to the following conditions:

- 1) A simplified plat shall be submitted for review to the Department of Development & approved before the issuance of any permits. Each lot shall have a minimum road frontage of 125 feet.
- 2) Only one (1) habitable structure per lot shall be allowed.
- 3) Permits for structures and septic systems shall be submitted prior to the construction or installation of any structure or septic system.



ATTACHMENTS:

1. Draft Order
2. Applicant's Request



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:

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



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On this the 17th day of July 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FROM SECTION VIII (A) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES ALLOWING A REPLAT TO CREATE TWO (2) LOTS WITH LESS THAN 150 FEET OF ROAD FRONTAGE. THE PROPERTY CONTAINS ± 11.01 ACRES OF LAND, COMMONLY KNOWN AS 2230 FM 1446, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (A) of the "County of Ellis Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes apply and are set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of



DEPARTMENT OF DEVELOPMENT
Ellis County

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

relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the Ellis County Rules for relief of the road frontage requirement, subject to the following condition:

- 1) A simplified plat shall be submitted for review to the Department of Development & approved before the issuance of any permits. Each lot shall have a minimum road frontage of 125 feet.
- 2) Only one (1) habitable structure per lot shall be allowed.
- 3) Permits for structures and septic systems shall be submitted prior to the construction or installation of any structure or septic system.

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 17TH DAY OF JULY 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Paul Perry, Precinct No. 3

Commissioner Lane Grayson, Precinct No. 2

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

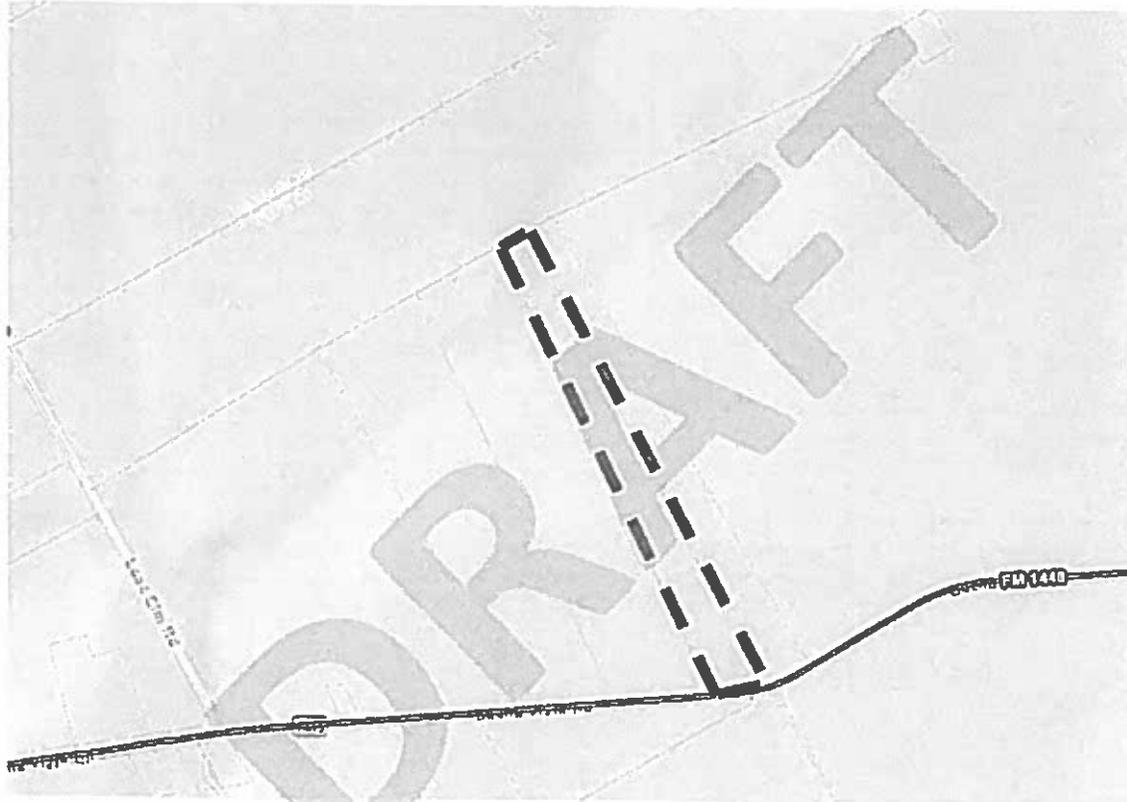
Cindy Polley, County Clerk



DEPARTMENT OF DEVELOPMENT
Ellis County

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

EXHIBIT A



Subject Property



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2

To Whom it May Concern,

We would like to request a variance of 25 feet for the property in question. We are requesting this variance for a family member to be able to buy one acre of our property to build a single family home on.

The variance will be necessary due to the fact that currently there is 250 feet of frontage to the property in question, in order to prevent land lock, and give the proper frontage to the property, we are requesting to split current 250 feet of frontage into two, 125ft frontage lots.

The one acre we would like to sell would be approximately 125ft x 350ft. Leaving a remaining 10.1 acres that would also have 125ft of frontage.

The variance would allow us to have proper access to our remaining 10.1 acres land and would be of no negative impact to those around us.

Thank you for your consideration,

Kathleen Woodson

2018 JUN -3 PM 3:35

2018 JUN -3 PM 3:35



AGENDA ITEM 1.8
Ellis County Commissioners Court
July 17, 2018



SHORT TITLE:

Lot size frontage variance for 3521 Cement Valley, Midlothian.

LEGAL CAPTION:

Consider and act upon a request to grant a variance for a one-time variance from Section VIII (A) (Residential Lots) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes to allow a replat to create two (2) lots with less than required 150 feet of road frontage. The property contains ± 2.5 acres of land, commonly known as 3521 Cement Valley Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



APPLICANT(S):

Gerard Scott Gonzales



PURPOSE:

The applicant wishes to plat this property into two (2) lots. One proposed lot has an existing house and septic system, but the current owners would like to create an additional lot for another single-family residence. The proposed acreage for each lot meets the minimum one (1) acre requirement, but each lot proposes a road frontage of ±138.5 feet each (total 277 feet), falling short of the required 150 feet of road frontage by 11.5 feet, thus necessitating the need for the variance request.



HISTORY:

There is no other history on this property.



OTHER RELEVANT INFORMATION:

Section XI (B) outlines the criteria below for granting relief from the rules and regulations.

1. *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,*
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,*



DEPARTMENT OF DEVELOPMENT
Ellis County

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

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.



ANALYSIS:

As no additional property can be bought or sought to widen to reach the minimum requirement road frontage, staff feels a variance of 11.5 feet for each lot meets the criteria for granting a variance.



RECOMMENDATION:

Staff recommends approval of this variance to Section VIII (A) (Residential Lots) of the Rules and Regulations, subject to the following conditions:

- 1) A simplified plat shall be submitted for review to the Department of Development & approved before the issuance of any permits. Each lot shall have a minimum road frontage of 138.5 feet.
- 2) Only one (1) habitable structure per lot shall be allowed.
- 3) Permits for structures and septic systems shall be submitted prior to the construction or installation of any structure or septic system.



ATTACHMENTS:

1. Draft Order
2. Applicant's Request



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:

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



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 17th day of July 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FROM SECTION VIII (A) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES ALLOWING A REPLAT TO CREATE TWO (2) LOTS WITH LESS THAN 150 FEET OF ROAD FRONTAGE. THE PROPERTY CONTAINS ± 2.5 ACRES OF LAND, COMMONLY KNOWN AS 3521 CEMENT VALLEY ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 4, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (A) of the "County of Ellis Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes apply and are set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of



DEPARTMENT OF DEVELOPMENT
Ellis County

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

relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the Ellis County Rules for relief of the road frontage requirement, subject to the following condition:

- 1) A simplified plat shall be submitted for review to the Department of Development & approved before the issuance of any permits. Each lot shall have a minimum road frontage of 138.5 feet.
- 2) Only one (1) habitable structure per lot shall be allowed.
- 3) Permits for structures and septic systems shall be submitted prior to the construction or installation of any structure or septic system.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this word in this order is held invalid or unconstitutional, such holding shall not affect the validity of Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or the remaining portions of this order; and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 17TH DAY OF JULY 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Paul Perry, Precinct No. 3

Commissioner Lane Grayson, Precinct No. 2

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

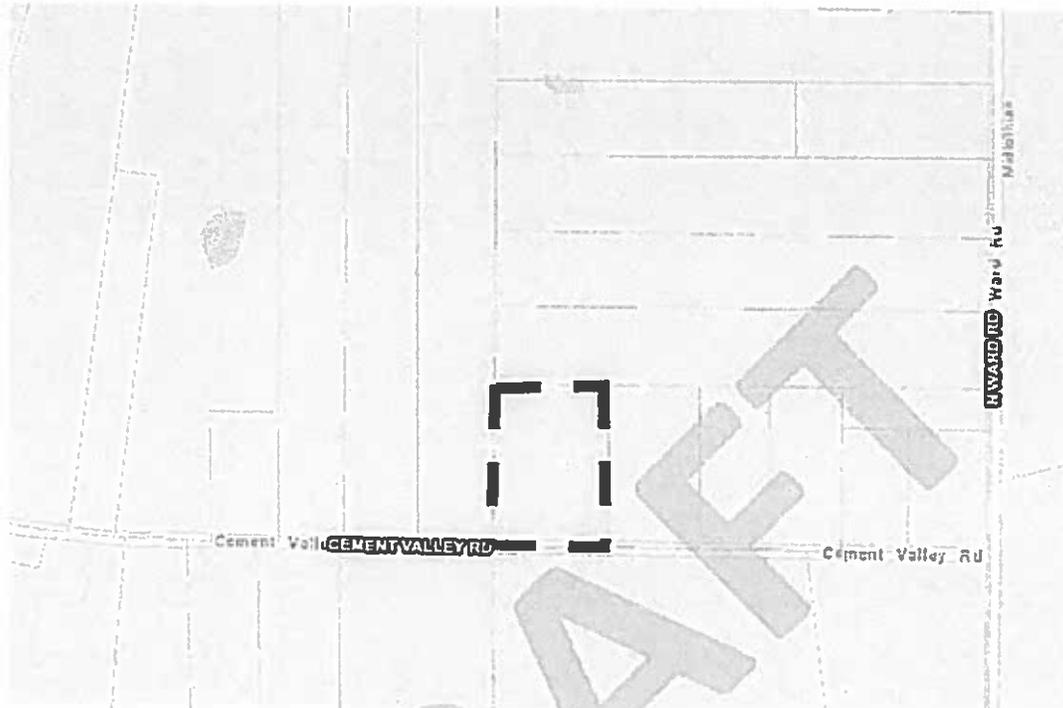
Cindy Polley, County Clerk



DEPARTMENT OF DEVELOPMENT
Ellis County

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

EXHIBIT A



Subject Property

DRAFT



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2

Gerard Scott Gonzalez
3521 Cement Valley Rd
Midlothian, TX 76065

June 12, 2018

Dear County Commissioner,

Today I am writing to ask the Commissioners Court to consider a variance. I own 2.5 acres in Ellis County. The legal description is John Chamblee survey abstract number 192 in Ellis County Texas. The variance to consider is my property has 277 ft 10 in of road front. I understand I am approximately 22 ft short of the 300 ft required to split my property.

Please be advised when I bought this property in 2009 it had three structures, two driveways, two septic systems and three water meters. The man I bought this property from said it had three lots three addresses.

The addresses he said were:
3521 Cement Valley Rd
3531 Cement Valley Rd
3541 Cement Valley Rd

We would like to have the land surveyed and separated to have a trailer house on one property and our home on the second lot.

Our current address is 3521 Cement Valley Rd and I was hoping you would consider letting us have the second address as 3523 Cement Valley Rd. We do not plan on selling the properties. We just wanted to be able to rent the trailer house out with a different address.

Thank you for your time and consideration.

Best Regards,

Gerard Scott Gonzalez
214-797-4865



DEPARTMENT OF DEVELOPMENT
Ellis County

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

AGENDA ITEM 1.9
Ellis County Commissioners Court
July 17, 2018



SHORT TITLE:

A fire hydrant variance request for proposed replat of Whispering Meadows Addition.

LEGAL CAPTION:

Consider and act upon a request to grant a one-time variance from Section II-H (Utility Service) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes to allow development of property without meeting the minimum fire hydrant requirements. The property contains ± 4.997 acres of the F.M. Woodard Survey, Abstract No. 1120, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.



APPLICANT(S):

Andrew Garrett



PURPOSE:

The applicant is requesting a variance to Section II (H) of the Rules and Regulations to allow the placement of a four (4) lot replat, each with ± 1.00 acre, without meeting the fire hydrant requirement. Rockett Special Utility District has a 2½ inch water line along Boyce Road and a 4-inch water line along Wilson Road. Both water lines will not support fire hydrants.



ANALYSIS:

Rockett Special Utility District has no plans to upgrade the waterline within this area. Due to this situation, this request meets the criteria for granting relief from the current regulations. The Fire Marshal's Office has reviewed this request and supports this variance.



ATTACHMENTS:

1. Applicant's Request
2. Letter from Water Company
3. Draft Order



RECOMMENDATION:

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

- 1) A simplified plat and design for an on-site sewage facility shall be submitted for review to the Department of Development prior to the issuance of any building permits.
- 2) Only one (1) habitable structure per lot shall be allowed until the waterline is increased to support fire hydrants and their installation shall meet the applicable Fire Code in effect at that time.



DEPARTMENT OF DEVELOPMENT
Ellis County

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

- 3) No other subdivision of property can occur on this property until the existing waterline is upsized to meet the fire hydrant requirements.
- 4) Both development and OSSF permits shall be submitted for review before the construction of any structures.



PREPARED AND SUBMITTED BY:

Lisa Yates
Subdivision Coordinator



APPROVED AND PRESENTED BY:

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



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 1

Ellis County Department of Development

Request For Variance

6/7/18

To whom it may concern,

We have initiated the process for a replat of Lot 9 Block A Whispering Meadows to Lot 1-4 Boyce Farms in Waxahachie, Texas. During the replatting process we discovered the water line supplying the property is unable to support a Fire Hydrant. The attached Hydraulic Analysis from Childress Engineers has described a 4" waterline along Wilson Road & 2" along Boyce Road. Please consider our request for a variance to the ECDD which regulates Fire Protection.

Sincerely,

KDJ Investments, LLC

& A. Garrett Real Estate Ventures, LLC



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2

CE CHILDRESS ENGINEERS
ENGINEERS & CONSULTANTS
TEXAS REGISTERED ENGINEERING FIRM F-702

ROBERT T. CHILDRESS JR., P.E. • BENJAMIN S. SHANKLIN, P.E. • ROBERT T. CHILDRESS III, P.E.

May 30, 2018

Ms. Kay Phillips
Rockets Special Utility District
P.O. Box 40
Red Oak, Texas 75154

Re: Hydraulic Analysis for
Dustin Jordan – Lot 1
1 Meter Near Node 307
Sheet 40

Dear Ms. Phillips:

In response to your request, we have examined the hydraulic capability of your system to provide the above referenced service. We understand that this includes one (1) meter off of the 4" main along Wilson Road. No fire flow can be provided off of the 4" main.

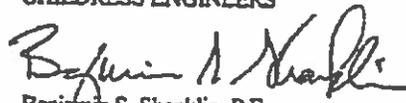
Our evaluation indicates that at this time the existing system can furnish the requested domestic service in conformity with Texas Commission on Environmental Quality standards for water distribution.

Please be advised that this hydraulic analysis is only good for six (6) months from the date of this letter.

If you have any questions concerning this matter, please call.

Very truly yours,

CHILDRESS ENGINEERS


Benjamin S. Shanklin, P.E.

BSS/cv
cc: Robert Woodall



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 3

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 17th day of July 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

- | | |
|--|--|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Paul Perry, Commissioner, Pct. 3 |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2 | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FROM SECTION II (H) (UTILITY SERVICE) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES ALLOWING DEVELOPMENT OF PROPERTY WITHOUT MEETING THE MINIMUM FIRE HYDRANT REQUIREMENTS. THE PROPERTY CONTAINS ± 4.997 ACRES OF THE E. M. WOODARD SURVEY, ABSTRACT NO. 1120, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

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



SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section II (H) of the "County of Ellis Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes apply and are set forth above are incorporated into the body of this order as if fully set forth herein, and the granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the subdivision as South Ellis County Water Supply has no plans to upgrade the waterline within this area.

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the Ellis County Rules for relief on the minimum fire hydrant requirements, subject to the following condition:

- 1) A re-plat and design for an on-site sewage facility shall be submitted for review to the Department of Development prior to the issuance of any building permits.
- 2) Only one (1) habitable structure per lot shall be allowed until the waterline is increased to support fire hydrants and their installation shall meet the applicable Fire Code in effect at that time.
- 3) No other subdivision of property can occur on this property until the existing waterline is upsized to meet the fire hydrant requirements.
- 4) Both development and OSSF permits shall be submitted for review before the construction of any structures.

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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



DEPARTMENT OF DEVELOPMENT
Ellis County

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 17TH DAY OF JULY 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

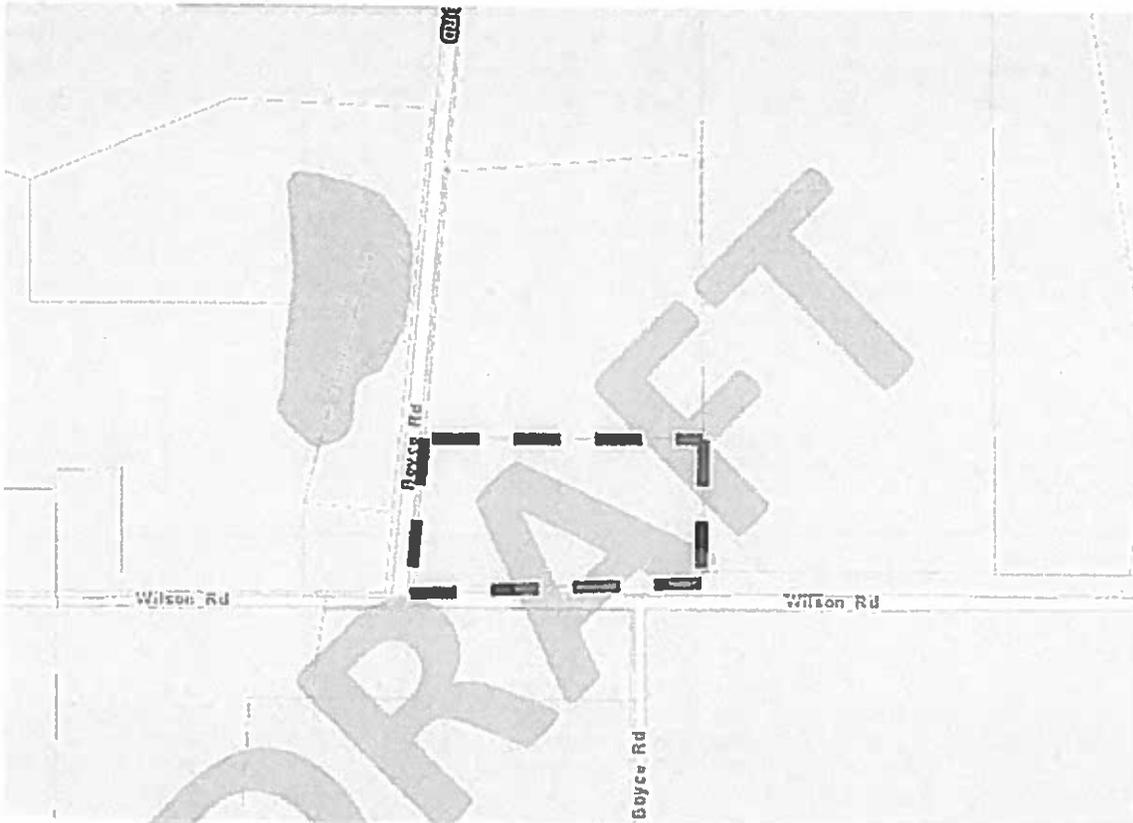
Cindy Polley, County Clerk



DEPARTMENT OF DEVELOPMENT
Ellis County

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

EXHIBIT A
Location Map & Survey



Subject Property PARCEL ID 210307



DEPARTMENT OF DEVELOPMENT
Ellis County

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

AGENDA ITEM 1.10
Ellis County Commissioners' Court
July 17, 2018



SHORT TITLE:

Amendment designed to provide limited development off private streets, increase concrete thickness and traffic study requirements.

LEGAL CAPTION:

Consider and act upon an amendment to Order No. 192.02, as amended, the Rules, Regulations, and Specifications for Subdivisions and Manufactured Homes, specifically amending Section VIII-A (Lots), VIII-B (Street Layout), and Article IX (Construction Procedures and Specifications) and any other related articles, sections and paragraphs regarding traffic studies, concrete thickness, and development along private roads.



PURPOSE & ANALYSIS:

Staff is bringing forth this amendment package for the following reasons:

- Increase the minimum concrete pavement thickness from five (5) inches to six (6) inches to have uniform application across the County and ETJ areas.
- Require traffic impact studies to be submitted if a development is expected to generate more than 100 vehicle trips per day (typically at least 10 residential lots or medium type commercial activity).
- In an effort to reduce the amount of variances for private street developments, an amendment to establish regulations to allow limited development off private streets as long as they meet certain criteria (i.e. no more than six lots, private street can't exceed 1,000 feet, meet minimum road frontage requirements, formation of HOA or financial mechanism designed to maintain private road, etc.)



PROPOSED AMENDMENT:

Below is the proposed language for the amendment. Bold and underline words signify added text. Deleted text is struck-through.

=====

Section VIII - B

Adequate streets shall be provided by the Developer. Street arrangement, character, extent, width, grade and location of each shall conform to these regulations, and shall relate to existing and planned streets, to topographical conditions, to public safety and convenience, and aesthetic relationship to the proposed uses of land to be served by such streets. The street layout shall be devised for the most advantageous development of the subdivision and accessibility for emergency equipment.



DEPARTMENT OF DEVELOPMENT
Ellis County

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

Development shall be allowed along all public roads officially accepted and maintained by Ellis County and shall occur according to the latest applicable standards in effect at the time of platting or permitting.

If the private roads are built to public road standards and inspected by the county, the property may develop as if it were a public road and meet all the requirements set forth in these regulations and as stated in the preceding paragraph.

If the private roads are not built to public road standards and/or not inspected by the county to ensure it meets County standards, and/or not accepted by the County to be maintained as a public road, the following shall apply:

- Private roads shall not exceed 1,000 feet in length and shall not serve more than six (6) lots or tracts of land.
- No additional private roads shall be constructed off existing private roads.
- Proposed private roads shall have direct access to a County Road or State maintained the road.
- All development shall meet the minimum road frontage requirement. No development shall occur off any access easement.
- The Plat and Subdivision Restrictions shall contain a statement that Ellis County will never accept or maintain the roads unless they meet county standards in effect on the date of acceptance.
- The Plat and Subdivision Restrictions shall contain a statement that the roads shall be maintained in perpetuity by the owners in the subdivision and shall contain a mechanism for assessing the owners to produce adequate revenue for perpetual maintenance. The provisions for perpetual maintenance shall be submitted with the Plat or development for review.
- The Plat and Subdivision Restrictions shall contain a requirement that every deed contain a notice to the grantee that all roads and streets are private, that the owners will be perpetually liable for the maintenance, that the county has no intent to accept it for maintenance, and that the quality of the roads and streets affect access by public services such as police, fire, and EMS.
- The Owner and/or Developer is required to form a homeowner's association with assessment authority. Membership in the association shall be mandatory



DEPARTMENT OF DEVELOPMENT
Ellis County

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

for each lot owner of the private subdivision. The association shall be responsible for the maintenance of the roads in the subdivision.

- The Owner and/or Developer shall place a sign at the entrance of the subdivision clearly stating that the roads are private roads and that "County Maintenance Ends".
- Any Owner that gates the entrances to the subdivision shall provide either a crash gate or a lock box and a letter of approval from all of the affected emergency response agencies stating their approval of full-time access to the subdivision.

Traffic impact studies shall be required to be performed by the developer for any development proposal expected to generate traffic volumes greater than one hundred (100) vehicle-trips per day and will significantly impact the capacity and/or safety of the street/road system. An example where such traffic impact studies shall be required is to determine the need for turning lanes entering subdivisions from busy streets, especially minor and major arterials during rush hour traffic.

All streets shall be concrete and constructed in compliance with the specifications herein (See Table VIII-A, Section IX, and Attachment "B").

Where part of a road or street has been dedicated in an adjoining subdivision adjacent to and along the common property lines of the two subdivisions, enough width of right-of-way must be dedicated in the new subdivision to provide the minimum width specified herein, and that right-of-way shall be paved such that the full pavement width will correspond with Table VIII-A, Section IX, and Attachment "B".



Section IX

The driving surface of all subdivision streets shall be concrete. The materials, design, specifications, and procedures shall conform to those of the current TxDOT specifications. **All new public roads constructed shall be concrete with a minimum 6-inch thick base and shall be a minimum 22 feet wide and follow other guidelines spelled out in Table VIII-A.** Roads, streets, and appurtenant structures will be built in accordance with typical sections as shown in Attachments "A", "B", "C" and "D".

ANALYSIS

Staff has worked on these set of amendments for the past few months and researched various county's regulations to come up with development standards that will help reduce the number of variances and help ensure a more efficient development process for private roads. These proposed amendments are modeled after the regulations adopted by Wise County and Hays County. After speaking with the officials in those counties and their consultants, they stated Texas Local Government Code Sections 232.003 (5) and (9) and Section 232.0031 gives the county the authority to implement these types of regulations.



Legal Notifications:

Staff advertised this proposed amendment in the June 29, 2018, edition of the Waxahachie Daily Light, satisfying the legal notification requirement of fifteen (15) days notice before the scheduled public hearing.

ATTACHMENTS:

1. Newspaper Notice
2. Draft Order



RECOMMENDATION:

Staff recommends approval of these amendments, as presented.



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1

<u>Legal Notices</u>	<u>Legal Notices</u>
<p>of Certificates of Obligation indebtedness that may be authorized to be sold on said date for such purposes described above is \$14,500,000. The City Council presently proposes to provide for payment of said series (one or more) of Certificates of Obligation from the levy of taxes and from a limited surplus revenue pledge (not to exceed \$1,000) derived from the operation of the City's waterworks and sewer systems.</p> <p>CITY OF WAXAHACHIE, TEXAS</p> <p>/s/ Kevin Strength Mayor</p> <p>To be published 1 time in The Waxahachie Daily Light, Friday, June 29, 2018.</p> <p>ATTENTION! PUBLIC NOTICE</p> <p>The County of Ellis will conduct a public hearing to consider and act upon a request to amend Order No. 192.02, as amended, the</p>	<p>and Specifications for Subdivisions and Manufactured Homes, specifically amending Section VIII-A (Lots), VIII-E (Street Layout), and Article IX (Construction Procedures and Specifications) and any other related articles sections and paragraphs regarding traffic studies, concrete thickness and development along private roads. This public hearing is scheduled for the Commissioners Court on Tuesday July 17, 2018, at 10:00 AM on the 2nd Floor of the Historic Ellis County Courthouse, 101 W Main St., Waxahachie, Texas. Please contact the Department of Development concerning any questions at 972-825-5200 if you would like to speak at the meeting regarding this matter, please show up at least 15 minutes early to sign up to speak</p>



DEPARTMENT OF DEVELOPMENT
Ellis County

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

ATTACHMENT NO. 2

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

**AMENDMENT TO RULES AND REGULATIONS
LIMITED DEVELOPMENT OFF PRIVATE STREETS, INCREASE CONCRETE THICKNESS,
AND TRAFFIC STUDY REQUIREMENTS**

On this the 17th day of July 2018, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Carol Bush

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS AMENDING THE COUNTY OF ELLIS RULES, REGULATIONS, AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES, COURT ORDER NUMBER 192.02, AS AMENDED, SPECIFICALLY AMENDING SECTION VIII-A (LOTS), VIII-B (STREET LAYOUT), AND ARTICLE IX (CONSTRUCTION PROCEDURES AND SPECIFICATIONS) AND ANY OTHER RELATED ARTICLES, SECTIONS AND PARAGRAPHS REGARDING TRAFFIC STUDIES, CONCRETE THICKNESS, AND DEVELOPMENT ALONG PRIVATE ROADS, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;



DEPARTMENT OF DEVELOPMENT
Ellis County

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

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

SECTION 1. The approved amendments for the County of Ellis Rules, Regulations, and Specifications for Subdivision and Manufactured Homes are amended to read as follows and found in Exhibit A with the rest of the Section and Order remaining in full effect:

SECTION 2. CONFLICTS.

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

SECTION 3. SEVERABILITY CLAUSE

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

SECTION 4. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 17TH DAY OF JULY, 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Cindy Polley, County Clerk



DEPARTMENT OF DEVELOPMENT
Ellis County

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

EXHIBIT A

8-B STREET LAYOUT

Adequate streets shall be provided by the Developer. Street arrangement, character, extent, width, grade and location of each shall conform to these regulations, and shall relate to existing and planned streets, to topographical conditions, to public safety and convenience, and aesthetic relationship to the proposed uses of land to be served by such streets. The street layout shall be devised for the most advantageous development of the subdivision and accessibility for emergency equipment.

Development shall be allowed along all public roads officially accepted and maintained by Ellis County and shall occur according to the latest applicable standards in effect at the time of platting or permitting.

If the private roads are built to public road standards and inspected by the county, the property may develop as if it were a public road and meet all the requirements set forth in these regulations and as stated in the preceding paragraph.

If the private roads are not built to public road standards and/or not inspected by the county to ensure it meets County standards, and/or not accepted by the County to be maintained as a public road, the following shall apply:

- Private roads shall not exceed 1,000 feet in length and shall not serve more than six (6) lots or tracts of land.
- No additional private roads shall be constructed off existing private roads.
- Proposed private roads shall have direct access to a County Road or State-maintained road.
- All development shall meet the minimum road frontage requirement. No development shall occur off any access easement.
- The Plat and Subdivision Restrictions shall contain a statement that Ellis County will never accept or maintain the roads unless they meet county standards in effect on the date of acceptance.
- The Plat and Subdivision Restrictions shall contain a statement that the roads shall be maintained in perpetuity by the owners in the subdivision and shall contain a mechanism for assessing the owners to produce adequate revenue for perpetual maintenance. The provisions for perpetual maintenance shall be submitted with the Plat or development for review.
- The Plat and Subdivision Restrictions shall contain a requirement that every deed contain a notice to the grantee that all roads and streets are private, that the owners will be perpetually liable for the maintenance, that the county has no intent to accept it for maintenance, and that the quality of the roads and streets affect access by public services such as police, fire, and EMS.
- The Owner and/or Developer is required to form a homeowner's association with assessment authority. Membership in the association shall be mandatory for each lot owner of the private



DEPARTMENT OF DEVELOPMENT
Ellis County

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

subdivision. The association shall be responsible for the maintenance of the roads in the subdivision.

- The Owner and/or Developer shall place a sign at the entrance of the subdivision clearly stating that the roads are private roads and that "County Maintenance Ends".
- Any Owner that gates the entrances to the subdivision shall provide either a crash gate or a lock box and a letter of approval from all of the affected emergency response agencies stating their approval of full-time access to the subdivision.

Dead-end streets and streets to cul-de-sacs shall not exceed 1,000 feet in length. Subdivisions with interior streets and/or cul-de-sacs shall be designed to have more than one street for entry and exit and with driveway access to interior streets only. Individual lots with direct driveway access to arterial streets must provide a minimum driveway spacing of 150 feet and a minimum street spacing of 1,000 feet. All lots fronting on major collectors or minor arterials shall be designed with sufficient "turn-around" room to prevent backing into high volume roads.

Traffic impact studies shall be required to be performed by the developer for any development proposal expected to generate traffic volumes greater than one hundred (100) vehicle-trips per day and will significantly impact the capacity and/or safety of the street/road system. An example where such traffic impact studies shall be required is to determine the need for turning lanes entering subdivisions from busy streets, especially minor and major arterials during rush hour traffic.

Surveyor must research future local thoroughfare plans and address right-of-way issues in related to "proposed" roads. A statement acknowledging thoroughfare location in retrospect to proposed development must be on the preliminary and final plat along with accommodations for the plan.

All streets shall be concrete and constructed in compliance with the specifications herein (See Table VIII-A, Section IX, and Attachment "B").

As recommended by the United States Postal Service and the Texas Department of Transportation, the use of cluster mailboxes in proposed subdivisions is encouraged. In the event cluster mailboxes are impractical, the use of breakaway mailboxes on individual lots is encouraged. The use of brick, rock, or other solid structured mailboxes are discouraged on non-curbed streets, roads, and highways. It is recommended that all mailboxes on non-curbed streets, roads, and highways be located a safe and reasonable distance away from the surface of the roadway. In the event Ellis County commences construction or maintenance to one of its roads or drainage ditches located within its right-of-way, all mailboxes located within the right-of-way shall be removed from the right-of-way at the expense of the property owner.

Where adjoining areas are not subdivided, the arrangement of streets in the subdivision may make provision for the proper projection of streets into such unplatted areas. Dead-end streets shall be prohibited except at boundary lines to permit future expansion. Temporary turnarounds shall be provided on dead-end expansion streets. No lot shall front on a dead-end expansion street. Cul-de-sacs



shall have a turnaround right-of-way of not less than one hundred-twenty (120) feet in diameter with a paved area no less than eighty (80) feet in diameter. Street jogs with centerline offsets of less than one hundred-fifty (150) feet shall be avoided.

No squares, "islands", or other obstructions to traffic shall be reserved or constructed within the street right-of-way of the subdivision. Flared entrances to subdivisions shall be provided to accommodate access by large trucks.

All streets and roads preferably shall intersect at ninety-degree angles. Where this is not practical, the intersection on the side of the acute angle must be cut back, but in no case shall the cutback be less than twenty-five (25) feet.

Where part of a road or street has been dedicated in an adjoining subdivision adjacent to and along the common property lines of the two subdivisions, enough width of right-of-way must be dedicated in the new subdivision to provide the minimum width specified herein, and that right-of-way shall be paved such that the full pavement width will correspond with Table VIII-A, Section IX, and Attachment "B".

Minimum design requirements for new streets or roads are shown below.

Table VIII (A)
Summary of Ellis County Road Standards

Functional Classification	Local 0 - 250	Collector or Secondary Thoroughfare 250 - 1,000	Primary Thoroughfare 1,000 - 3,000	Regional Arterial ^{2/} 3,000 - 5,000
Avg. Daily Traffic (one-way trip) ^{1/}				
Design Speed	20 mph	20 mph	35 mph	45 mph
Number of Lanes	2	2	2	2 - 4
Min. Row Width	60'	60'	60'	70'
Min. Pavement Width (Traveled Way)	22' - 24' ^{3/}	24'	30' ^{4/}	36'
Min. Width of Shoulders	3'	3'	4'	5'
Min. Centerline Radius	100'	150'	300'	675'
Min. Radius for edge of pavement at Intersections	15'	25'	25'	25'
Maximum Grade ^{5/}	12%	10%	10%	9%
Min. Stopping Sight Distance	50'	150'	250'	350'
Min. Intersection Sight Distance	200'	200'	300'	450'
Steepest Ditch Fore slope Grade ^{6/}	3:1	3:1	4:1	4:1



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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

- 1/ Lots that are restricted to one single-family residence by plat note shall be presumed to generate 10 one-way trips per day.
- 2/ All elements, including geometric layout and cross-section, for major arterials (more than 5,000 trips) shall be approved by the Department of County Development Director on a case-by-case basis.
- 3/ A width of 24' is required if curbed.
- 4/ If residences do not front on the street, a 26-foot pavement w/shoulders is sufficient.
- 5/ Occasional short runs between intersections may exceed the amounts shown, but maximum grades through intersections may not exceed the amounts shown.
- 6/ The entire side ditch shall be totally contained within the R-O-W or dedicated drainage easement. Metal beam guard fencing normally will not be required. However, it is the responsibility of the Developer and his design engineer to (a) provide embankment heights and side slopes which would preclude the need for such traffic barriers, or (b) to determine the need for such structures in the interest of public safety.

All buried utility distribution mains shall be installed within the road right-of-way. After roads and streets have been accepted for maintenance by the County, no construction shall be done or excavations made within the right-of-way without:

1. Giving the County 30-day advance notice of such work.
2. Agreeing to pay the cost of warning signs and other necessary barriers in accordance with the Texas Manual of Uniform Traffic Control Devices, TxDOT, 1980.
3. Providing letters of credit or bond in an amount necessary to restore roadways to its condition prior to work being done.
4. Providing a letter to the County assuming full liability for any accident that might occur resulting from such construction or opening of the roadway.

Emergency repairs may be made without advance notice. However, the utility company must provide adequate safety protection and will assume full liability for accidents that occur while making emergency repairs.

All streets within a subdivision in Ellis County shall be constructed of concrete as per specifications in with Table VIII-A, Section IX, Attachment B & C.



DEPARTMENT OF DEVELOPMENT
Ellis County

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

SECTION IX **CONSTRUCTION PROCEDURES AND SPECIFICATIONS**

The driving surface of all subdivision streets shall be concrete. The materials, design, specifications, and procedures shall conform to those of the current TxDOT specifications. All new public roads constructed shall be concrete with a minimum 6-inch thick base and shall be a minimum 22 feet wide and follow other guidelines spelled out in Table VIII-A. Roads, streets, and appurtenant structures will be built in accordance with typical sections as shown in Attachments "A", "B", "C" and "D".

The Director of the Department of Development, or his designee, shall be notified at least twenty-four (24) hours prior to material delivery, laying the base course of a road, or before paving is to be started, to allow the opportunity to visit the site to verify that specifications are being met.

DRAFT



GUNN ACURA
 11911 IH 10 West
 San Antonio TX 78230
 Phone (210) 696 2232

GUNN BUICK GMC
 16440 IH 35 North
 Selma TX 78154
 Phone (210) 599 5600

GUNN CHEVROLET
 16550 IH 35 North
 Selma TX 78154
 Phone (210) 589 5000

GUNN HONDA
 14610 IH 10 West
 San Antonio TX 78249
 Phone (210) 680-3371

GUNN NISSAN **GUNN NISSAN of DENTON**
 750 NE LOOP 410 5650 S Interstate 35 E
 San Antonio TX 78209 Carroll TX 78210
 Phone (210) 496-0805 Phone (940) 270 9000

DEAL WORKSHEET

Deal # _____

BUYER INFORMATION

Date 07/09/2018
 Buyer's Name Jodi Platt
 Co-Buyer's Name _____
 Business Name Ellis
 Address _____
 City & State Waxahatche TX Zip 75165
 Home Phone (972) 825-5116 Bus. Phone _____
 Cell Phone (972) 825-5117 E-Mail jodi.platt@ellis.tx.us
 Est. Delivery Date _____ Customer # _____
 SalesPerson 1 Jose Leonides Castillo SalesPerson 1 ID # _____
 SalesPerson 2 _____ SalesPerson 2 ID # _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
 Lic # _____ Vin # _____
 Lienholder _____
 Acct # _____ Payoff _____ Good Until _____
 Lienholder Address _____
 City & State _____
 Phone # _____ Quoted by _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
 Lic # _____ Vin # _____
 Lienholder _____
 Acct # _____ Payoff _____ Good Until _____
 Lienholder Address _____
 City & State _____
 Phone # _____ Quoted by _____

Stock # NB2571 Vin # 1N6AA1EK1JN53753
 Year 2018 Make Nissan
 Model Titan Model Trim S
 Miles 9 Color Glacier White
 MSRP \$37,120.00 Discount \$8,242.00 DSP \$28,878.00

Dealer Installed Accessories *

- | | | |
|--------------------------|-------|----------|
| 1. Buy Board or Pace Fee | _____ | 5400.00 |
| 2. Delivery Fee | _____ | \$250.00 |
| 3. | _____ | _____ |
| 4. | _____ | _____ |
| 5. | _____ | _____ |
| 6. | _____ | _____ |
| 7. | _____ | _____ |

Selling Price _____ 536,378.00
 Plus Owed Accessories _____ 5650.00
Selling Price w/ Accessories _____ **537,028.00**
 Trade-In Appraised Value _____
 Factory Rebate(s), if any _____ **\$7,500.00**

Sub-Total _____ **\$29,528.00**
 State Motor Vehicle Sales Tax _____ **50.00**
 Dealer's Inventory Tax _____ **50.00**
 Lic., Title, Insp., R&D, Elog. Ins. Ver., Sys Fees _____ **\$16.75**
 Balance Due on Trade-In _____

Documentary Fee _____ **\$166.10**

Total _____ **\$29,710.85**
 Deposit Receipt # _____
 Cash Down Receipt # _____ **50.00**
Amount to Finance _____ **\$29,710.85**

Payment estimates are based on a standard rate presented to all Gunn customers. Specific terms are subject to each individual customer's ability to meet the financial criteria established by third party lenders. Therefore, the terms shown above are not binding and are subject to change based upon individual customer qualifications.

Date _____ Buyer's / Co-Buyer's Signature _____ Accepted _____

2.3



Remit to:
R.B. Everett & Co.
P.O. Box 7300
Pasadena, TX 77508
Phone No: 281-991-8161
Fax No: 281-991-5957

SALES INVOICE
Sales Invoice Number: SQ93137
Sales Invoice Date: 07/02/18
Page: 1

R.B. Everett & Co.
6561 Midway Rd.
Haltom City, Texas 76117
Phone No: 817-289-0010
Fax No: 817-289-0888

Sold
To: ELLIS COUNTY PREC. 4
1011 EAST GATE
MIDALOTHIAN, TX 76065

Ship
To: ELLIS COUNTY PREC. 4
1011 EAST GATE
MIDALOTHIAN, TX 76065

Ship Via Truck
Ship Date 07/02/18
Due Date 07/02/18
Terms Payable on Receipt
Brief Desc

Customer ID C10631
P.O. Number
P.O. Date 07/02/18
Work Shop No.
SalesPerson Chad Maddux

Items Sold Item/Description	Unit	Quantity	Unit Price	Total Price
BOMAG BW177D-5 ROLLER	Each	1	83,749.00	83,749.00

Additional Comments
BOMAG BW177D-5 ROLLER PER COUNTY SPECIFICATIONS AND BUYBOARD PRICING
CONTRACT 515-16

SERIAL NUMBER: 101586491314

RENTAL INVOICES RI22598, RI22732 AND RI22826 MUST BE PAID

Subtotal:	83,749.00
Invoice Discount:	0.00
Tax Sales Tax:	0.00
Total:	83,749.00

2.4

**TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE
BUYBOARD**

Vendor	RUSH TRUCK CENTER	Date Prepared	7/2/2018
Contact for Vendor:	Mike Foley	Phone	214-215-3536
End User:	Ellis County Pract#3		
End User Contact:	Gary Sheridan	Phone/Fax	214-301-2008
Product Description:	2018 Ford F-750 Dump		

A: Base Price in Bld/Proposal Number:	521-16	Series:	F-750	\$39,070.00	
B: Published Options(Itemize Below)					
	DESCRIPTION	AMOUNT	OPT #	DESCRIPTION	AMOUNT
Ford	F7A	\$950.00	nc1059	lot insurance	\$ 1,720.03
Ford	listed options	\$330.00	nc1060	floor plan interest	\$1,725.01
Ford	PTO	\$820.00	Ford	listed options	\$ 140.00
Ford	listed options	\$245.00	Ford	air ride seat	\$ 440.00
Ford	listed options	\$ 175.00	KTC-0050	Dump body prep	\$ 3,293.00
Ford	listed options	\$ 405.00	KTC-0070	Dump body prep	\$ 6,095.00
KTC-0051	21 pt. Rush Care Inspection	\$ 1,236.00	KTC-0070	air tail gate	\$ 1,250.00
Subtotal Column 1:	\$ 4,181.00		Subtotal Column 2:	\$ 14,763.04	
Published Options added to Base Price (Subtotal of "Col 1" & "Col 2")				\$ 18,921.01	

C: Subtotal of A + B				\$57,991.04
D: Non Published Options				
Ledwell 5/6 yard dump body	\$5,767.00			
and ladder rack with options				
Subtotal Column 1:	\$5,767.00	Subtotal Column 2:	\$ -	

Unpublished Options added to Base price (Subtotal "Col 1 + Col 2") **\$5,767.00**

E: Contract Price Adjustment (If any, explain here)

Ford materials & freight surcharge	\$ 2,500.00
------------------------------------	--------------------

F: Total of C + D +/- E **\$ 66,261.04**

G: Quantity ordered Units: **1.00** x F **\$ 66,261.04**

H. BUYBOARD Administrative Fee **\$ 400.00**

I: Non-Equipment Charges & Credits (i.e.: Ext. Warranty, Trade-In, Delivery, etc.)				

J: TOTAL PURCHASE PRICE INCLUDING (G+H+I) **\$66,661.04**



Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

Customer Proposal

Prepared for:

Mr. Gary Sheridan
Ellis Co. #3

Prepared by:

MIKE FOLEY
Office: 214-678-5920
Email: FOLEYM@RUSHENTERPRISES.COM

Date: 07/03/2018

Vehicle: 2018 F-750 Gas Base
Regular Cab





Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

Mr. Gary Sheridan
Ellis Co. #3

Re: Vehicle Proposal

Dear Mr. Sheridan,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

MIKE FOLEY

214-678-5920
FOLEYM@RUSHENTERPRISES.COM

Prepared for: Mr. Gary Sheridan, Ellis Co. #3
By: MIKE FOLEY Date: 07/03/2018



Rush Medium Duty Truck Center, Dallas
 4000 Irving Blvd., Dallas, Texas, 752475816
 Office: 214-631-2050

2018 F-750 Gas, Regular Cab
 Regular Cab Base(F7A)
 Price Level: 840

Selected Options

Code	Description
Base Vehicle	
F7A	Base Vehicle Price (F7A)
Engines	
99Y	6.8L 3V SEFI V10 Gasoline - 320 HP @ 3900 RPM Torque: 460 ft.lbs. @ 3000 rpm.
425	50-State Emissions
Transmissions	
44P	Ford TorqShift HD 6-Speed Automatic - Double Overdrive, less PTO Provision, less Park Pawl
41B	Transmission Power Take-Off Provision
Front Wheels & Tires	
643	Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rms, with steel hubs</i>
TCG	Tires, Front Two 11R22.5G Goodyear Endurance RSA (496 rev/mile)
Rear Wheels & Tires	
663	Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rms, with steel hubs</i>
RCA	Tires, Rear Four 11R22.5G Goodyear G182 RSD (496 rev/mile)
Brakes	
67J	Hydraulic Brake System - Bosch HydroMax <i>Full power with automatic adjustment, 4-channel ABS antilock brake system. Includes 12" x 3" (Bosch) DSSA type rear axle mounted parking brake, Orscheln lever control, right of driver</i>
Front Axle and Suspension	
43P	12,000 lb. Cap. Non-Driving - Dana E-12021 - I-Beam Type
61D	Taper-Leaf Springs, Parabolic - 12,000 lb. Cap. <i>2-leaf 62" x 3.15" Also includes, standard duty, dual, double acting shock absorbers</i>
60A	Lube, Front Axle, EmGard 50W, Synthetic Oil

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Gary Sheridan, Ellis Co. #3
 By: MIKE FOLEY Date: 07/03/2018



Selected Options (cont'd)

Code	Description
Rear Axle and Suspension	
475	21,000 lb. Single Reduction - Open - Dana / Spicer 21060S <i>NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.</i>
68R	Multi-Leaf Springs - 23,000 lb. Cap <i>11-leaf Includes 2,000 lb auxiliary springs for load stabilization</i>
607	Lube, Rear Axle, EmGard 75W-90, Synthetic Oil
X8D	6.50 Axle Ratio
Wheelbase	
158WB	158" Wheelbase/84" CA/49" AF/246" OAL
Frame	
535	Single Channel - Straight 'C' 15 14 SM, 80,000 PSI <i>1,211,200 RBM High strength low alloy steel. 10 250" x 3 092" x 0 375" (260 4mm x 78.5mm x 9.5mm)</i>
18D	Special Rating GVWR - Limited to 25,999 lb. GVWR
Exhaust	
91H	Single, Horizontal Muffler - Frame Mounted Right Side Back of Cab w/Catalytic Converter <i>Downward facing, outlet tip</i>
Fuel Tanks	
65A	Fuel Tank - LH 50 Gallon - Steel
12	12 Gal. Single Tank Fuel Fill. Mandatory Charge Applied. Based On Tank Selection
Electrical / Alternator / Battery	
17A	175 Amp Mitsubishi Alternator <i>Extra heavy duty 12 Volt</i>
55M	Jump Start Stud - Remote Mounted
63B	Battery - Two 900 CCA, 1800 Total, Includes Steel Battery Box <i>12Volt Motocraft</i>
59E	Body Builder Wiring - At End of Frame, Separate - (ILO Standard - Back of Cab Combined) <i>Includes sealed connectors for 2 ground circuits, with separate left/stop, separate right/stop, stop lamps, back up lamp. Also includes 2 additional pass through wires to cab.</i>
17M	Back-Up Alarm - Electric, 102 dBA
16V	Voltmeter

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Gary Sheridan, Ellis Co. #3
 By: MIKE FOLEY Date: 07/03/2018



Rush Medium Duty Truck Center, Dallas
 4000 Irving Blvd., Dallas, Texas, 752475816
 Office: 214-631-2050

2018 F-750 Gas, Regular Cab
 Regular Cab Base(F7A)
 Price Level: 840

Selected Options (cont'd)

Code	Description
	<i>Available in message center</i>
Seats	
88R	30/0/30 Air Ride Driver (Integral Air Pump) & Fixed Passenger w/Consolelette - Vinyl
Cab Interior	
600A	Preferred Equipment Package 600A <i>Includes:</i> <ul style="list-style-type: none"> - Bumper, Front - Black, Full Width - Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals - Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals - Hydraulic Brake System - Bosch HydroMax - Full power with automatic adjustment, 4-channel ABS antilock brake system. Includes 12" x 3" (Bosch) DSSA type rear axle mounted parking brake, Orscheln lever control, right of driver - 175 Amp Mitsubishi Alternator - Extra heavy duty 12 Volt - Painted Grille - Plastic - Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights - Tow Hooks, Front (2) - Frame-Mounted Painted Black - Floor Covering - Black Vinyl - Intelligent Oil Life Monitor - Steering Column - Tilt - Steering Wheel - Black PVC w/integral Cruise Control Switches
588	Radio: AM/FM Stereo w/Aux Audio Input Jack & Clock <i>With two speakers.</i>
Cab Exterior	
54M	Mirrors, Dual - Heated Rectangular, XL2020 - 96" Width <i>Integral spot mirror, sail type, manual fold, solid black finish.</i>
Miscellaneous	
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"
Interior Colors	
E_01	Gray
Primary Colors	
YZ_01	Oxford White
Upfit Options	
02487581456	Ledwell 5/6 yard dump with air tail gate

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Gary Sheridan, Ellis Co. #3
 By: MIKE FOLEY Date: 07/03/2018

Rush Medium Duty Truck Center, Dallas
 4000 Inving Blvd., Dallas, Texas, 752475816
 Office: 214-531-2050

2018 F-750 Gas, Regular Cab
 Regular Cab Base(F7A)
 Price Level: 040



Major Equipment

(Based on selected options, shown at right)

- 6.8L V-10 SOHC w/SMP1 320hp TorqShift-G 6 speed automatic w/OD
- * 4-wheel ABS, hydraulic disc brakes
- * Air conditioning
- * AM/FM stereo with seek-scan, auxiliary audio input
- * Variable intermittent wipers
- * Tachometer
- * Folding low back driver and passenger bucket seats
- * 1,800 amp (total) dual batteries
- * Side steps
- * 50.0 gal, left front fuel tank
- * Front axle capacity: 12000 lbs.
- * Front spring rating: 12000 lbs.
- * Frame section modulus: 15.1 cu.in.
- * Cab to axle: 84"
- * Transmission PTO Provision
- * Dual electric horn

Fuel Economy

City N/A



Hwy N/A

Selected Options

STANDARD VEHICLE PRICE	MSRP
Preferred Equipment Package 600A	\$59,605.00
6.8L 3V SEFI V10 Gasoline - 320 HP @ 3900 RPM	N/C
50-State Emissions	STD
Ford TorqShift HD 6-Speed Automatic - Double Overdrive, less PTO Provision, less Park Pawl	N/C
Tires, Front Two 11R22.5G Goodyear Endurance RSA (498 rev/mile)	STD
Hydraulic Brake System - Bosch HydroMax	Included
21,000 lb. Single Reduction - Open - Dana / Spicer 21080S	STD
158" Wheelbase/84" CA/49" AF/246" OAL	STD
Single Channel - Straight 'C' 15.14 SM, 80,000 PSI	STD
Single, Horizontal Muffler - Frame Mounted Right Side Back of Cab w/Catalytic Converter	STD
Fuel Tank - LH 50 Gallon - Steel	STD
12 Gal. Single Tank Fuel Fill. Mandatory Charge Applied, Based On Tank Selection	\$0.00
175 Amp Mitsubishi Alternator	Included
Radio: AM/FM Stereo w/Aux Audio Input Jack & Clock	STD
Paint Type - Environmentally Friendly, "3 - Wet System"	STD
Bumper, Front - Black, Full Width	Included
Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Gary Sheridan, Ellis Co. #3
 By: MIKE FOLEY Date: 07/03/2016

Rush Medium Duty Truck Center, Dallas
 4000 Irving Blvd., Dallas, Texas, 752475818
 Office: 214-831-2050



2018 F-750 Gas, Regular Cab
 Regular Cab Base (F7A)
 Price Level: 840

Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL	Included	
Painted Grille - Plastic	Included	
Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights	Included	
Tow Hooks, Front (2) - Frame-Mounted, Painted Black	Included	
Floor Covering - Black Vinyl	Included	
Intelligent Oil Life Monitor	Included	
Steering Column - Tilt	Included	
Steering Wheel - Black PVC w/Integral Cruise Control Switches	Included	
Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole		\$30.00
Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole		\$50.00
Tires, Rear Four 11R22.5G Goodyear G182 RSD (496 rev/mile)		\$50.00
12,000 lb. Cap. Non-Driving - Dana E-1202I - I-Beam Type		\$525.00
Multi-Leaf Springs - 23,000 lb. Cap		\$230.00
Battery - Two 900 CCA, 1800 Total, Includes Steel Battery Box		\$60.00
30/30 Air Ride Driver (Integral Air Pump) & Fixed Passenger w/Console - Vinyl		\$440.00
Mirrors, Dual - Heated Rectangular, XL2020 - 90" Width		\$85.00

Prices and content availability are shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Gery Sheridan, Ellis Co. #3
 By: MIKE FOLEY Date: 07/03/2018

Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475818
Office: 214-631-2050

2018 F-760 Gas, Regular Cab
Regular Cab Base (F7A)
Price Level: 840



Voltmeter	\$100.00
Back-Up Alarm - Electric, 102 dBA	\$110.00
Special Rating GVWR - Limited to 25,988 lb. GVWR	\$120.00
Transmission Power Take-Off Provision	\$295.00
Taper-Leaf Springs, Parabolic - 12,000 lb. Cap	\$305.00
Jump Start Stud - Remote Mounted	\$90.00
Body Builder Wiring - At End of Frame, Separate - (ILO Standard - Back of Cab Combined)	\$135.00
Lube, Front Axle, EmGard 50W, Synthetic Oil	\$50.00
Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	\$100.00
Oxford White	N/C
Gray	N/C
6.50 Axle Ratio	N/C
SUBTOTAL	\$62,380.00
Destination Charge	\$1,995.00
TOTAL	\$64,375.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in this dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Gary Sheridan, Ellis Co. #3
By: MIKE FOLEY Date: 07/03/2018



Quote QTN00158567
 Created Date 6/7/2018
 Expiration Date 7/7/2018

2.6

Glenn Paliki
 Account Manager
 O 855-885-5566 ext. 1223 | F: 877-736-3444
 VIPRE Security | Glenn.Paliki@vipre.com

311 Park Place Blvd.
 Suite #300
 Clearwater, Florida 33759
 United States

Prepared For

Contact Name Teral Crawford
 Contact Account (323681) Ellis County Texas
 Email teral.crawford@co.ellis.tx.us
 Phone (972) 825-5018
 Fax 0000000000

End User Info (323681) Ellis County Texas
 101 W Main St Suite 101
 Waxahachie, Texas 75165
 United States

Line Item Description	SKU	List Price	Sales Price	Unit Price	Quantity	Total Price
VIPRE Endpoint Security Subscription Renewal 500-999 Seats 2 Years 443VQ-WBWDG-H9KR7-YWQQV-THUGE Expires 7/28/2020	443VBESR00S0SAE24	USD 28.60	USD 25.79	USD 25.79	500	USD 12,895.00
VIPRE Antivirus For Business Subscription Renewal 25-99 Seats 2 Years 411QP-QAOGS-QHRDY-UYE4C-EQP29 Expires 7/28/2020	411VBESR00S0SAB24	USD 21.80	USD 19.69	USD 19.69	50	USD 984.50

By signing this form, I am confirming that I am authorized to place this order and will agree to all payments due to VIPRE Security based upon this quote.

Payment due at the time of purchase. For existing customers with pre-approved credit limits, standard terms apply.

Please note: A PO is required for orders over \$20,000

Taxes (if applicable) are estimated only.

Name: _____

Payment Terms 30 days net

Total Price USD 13,879.50

Signed: _____

Grand Total USD 13,879.50

Date: _____

Comments Additional Discount Included.

The payment terms herein shall not be modified or superseded by any terms or conditions in the Customer's Purchase Order or payment document. The software products listed herein shall be licensed to Customer pursuant to the terms and conditions set forth in the corresponding End-User License Agreements. The terms and conditions of such License Agreements shall not be amended, modified or superseded by any new or different terms and conditions in the Customer's Purchase Order, payment document, or any other Customer-supplied documentation or contract.

VIPRE Security - <http://www.vipre.com>
 311 Park Place Blvd, Suite 300, Clearwater, Florida 33759



computer solutions, Inc.

417 W. Avenue F
Midlothian, TX 76065
(972) 938-8087

2.7

QUOTE

DATE 6/27/2018
CSI REF # 230156
CUSTOMER REF #

BILL TO
Ellis County Government
101 W. Main, Suite 304
Waxahachie, TX 75165

SHIP TO
Ellis County Government
101 West Main Street
Waxahachie, TX 75165

DEAL ID	VENDOR QUOTE #	TERMS	REPRESENTATIVE
SEE BELOW	Q-10665-1	Net 30	DB
DESCRIPTION	QTY	COST	TOTAL
END USER PO - S/N - 942085			
BBS690a-a1 Barracuda Backup Server 690 1 Year EU	1	1,870.11	1,870.11
BBS690a-h1 Barracuda Backup Server 690 1 Year IR	1	2,285.91	2,285.91
BBS690a-b1 Barracuda Backup Server 690 1 Year Unlimited Cloud Storage 447442	1	5,196.51	5,196.51

Thank you for allowing Computer Solutions, Inc. the opportunity to provide this Quote. Unless otherwise noted, this estimate will be valid for 30 days.

TOTAL \$9,352.53

ELLIS COUNTY INVESTMENT POLICY
Revised 07/17/2018

Carol Bush, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

Ellis County Investment Policy

Revised 07/17/2018

I. Investment authority and scope of policy

A: General Statement

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

B. Funds Included

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

C: County's Investment Officer

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

II. Investment objectives

A. General Statement

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

B. Safety and Maintenance of Adequate Liquidity

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

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

C. Diversification

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

D. Yield

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

E. Maturity

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

F. Quality and Capability of Investment Management

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

III. Investment Types

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (1) investment transaction confirmations; and

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

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

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

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

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

(E) the size of the pool;

(F) the number of participants in the pool;

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

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

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

(J) the portfolio managers of the pool; and

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

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

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

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

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

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

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

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

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

IV. Investment Responsibility and Control

A. Investment Institutions Defined

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

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

B. Qualifications for Broker/Dealers

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

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

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

C. Standards of Operation

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

D. Methods to Monitor Market Price

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

E. Delivery vs. Payment

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

F. Audit Control

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

G. Standard of Care

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

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

V. Investment Reporting

A. Quarterly Report

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

VI. Investment Collateral and Safekeeping

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

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

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

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

Exhibit B
INVESTMENT STRATEGY

Reviewed 07/17/2018

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

Ellis County Pooled Cash Funds:

Levee Improvement District #4

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

Other Funds of Ellis County:

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

Exhibit C

Authorized Brokers

Revised 07/17/2018

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

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

Name of Broker

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

Name of Brokerage Firm

Comerica Securities
Financial Northeastern Companies
Wells Fargo Bank
First Financial Bank

Authorized Investment Pools

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

Adopted by the County Commissioners of Ellis County this 17th day of July 2018.