

A2

**ELLIS COUNTY INVESTMENT REPORT
3RD QUARTER 2018**

**Cheryl Chambers – Ellis County Treasurer
OCTOBER 23, 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
Financial Northeastern Services	4
First Financial Bank	5
Texas Class	6
LoneStar Investment Pool	7
TexPool	8
TexStar	9
Texas Term	10
Activity by Fund	11
Interest Earned for 3rd Quarter 2018	12
Collateral Reports	

Summary

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

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 17, 2018.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Cheryl Chambers".

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

MONTH END BALANCES FOR INVESTMENTS
SEPTEMBER 30, 2018

ACCOUNT NAME	CO FUND	FIRST FINANCIAL	TEXAS CLASS	LOMESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FMC	TOTAL
GENERAL	1	\$ 2,059,200.29	\$ 6,260,803.78	\$ 189,277.02	\$ 7,165,160.70	\$ 1,031,210.45	\$ 8,683,714.37	\$ 990,000.00	\$ 26,379,446.59
ROAD IMPROVEMENT	2				\$ 401,592.79				\$ 401,592.79
RB01	3		\$ 306,262.10	\$ 263,892.37		\$ 18,585.50	\$ 480,218.37		\$ 1,088,728.43
HU2	4		\$ 274,074.18	\$ 263,518.32		\$ 15,853.80	\$ 419,473.28		\$ 966,919.58
RB03	5		\$ 340,657.07	\$ 182,081.09		\$ 28,862.61	\$ 197,021.90		\$ 748,633.27
RB04	6		\$ 281,559.04	\$ 222,470.58		\$ 3,473.85	\$ 341,839.21		\$ 849,342.68
ADULT PROBATION	7								
JUVENILE PROBATION	8		\$ 48,710.96	\$ 847,458.48					\$ 896,169.44
FM1	9			\$ 320,780.70	\$ 577,437.59		\$ 219,975.71		\$ 1,118,194.00
FM2	10			\$ 131,566.92	\$ 104,971.30	\$ 11,033.99	\$ 48,488.18		\$ 298,060.39
FM3	11			\$ 114,200.94	\$ 382,159.10	\$ 33,743.03	\$ 505,634.27		\$ 1,035,740.34
FM4	12			\$ 12,703.22	\$ 517,184.19	\$ 39,563.48	\$ 276,551.82		\$ 846,022.71
LATERAL ROADS	13								
CO & DC COURT TECH	14								
JUSTICE CT TECH	15								
DC ARCHIVES REC MGT	16						\$ 106,799.05		\$ 106,799.05
JURY	17						\$ 125,136.99		\$ 125,136.99
PERM IMPROVE	18			\$ 99,863.58					\$ 99,863.58
LAW LIBRARY	19			\$ 378,358.08		\$ 429.83			\$ 378,788.92
TRUST & AGENCY	20			\$ 38.30					\$ 38.30
REC MGMT	21			\$ 1,382,328.60					\$ 1,382,328.60
CC ARCHIVES	22			\$ 734,767.70					\$ 734,767.70
HOW AVAILABLE	23								
FIRE MARSHALL SPECI	24			\$ 123,877.20					\$ 123,877.20
RIGHT OF WAY 2008	25								
DC RECORDS TECH	26								
RB01	27			\$ 1,228,917.99			\$ 160,828.34		\$ 1,389,746.33
RB05	28			\$ 69,182.46			\$ 133,193.00		\$ 202,375.46
RD018	29			\$ 190,518.49					\$ 190,518.49
DA CHK PROCESS	30			\$ 208,679.91					\$ 208,679.91
DA DRUG FORF	31			\$ 189,554.02					\$ 189,554.02
GEN RECYPRESER	32			\$ 373,021.78					\$ 373,021.78
CH SECURITY	33			\$ 23,880.76					\$ 23,880.76
COURT REC. PRES B17	34								
DVA BLOOD DRAW	35								
ELECTION ADMIN. FEE	36								
SERIES 0718S	37			\$ 1,357,745.43			\$ 1,036,410.12		\$ 2,394,155.55
SERIES 0718S	38		\$ 441,012.30	\$ 851,034.27					\$ 1,292,046.57
GRANT PASS THROUGH	39					\$ 97,393.79			\$ 97,393.79
SERIES 07 BORO PROJ	40								
INDTA	41								
SHERIFF FED FORF	42								
HAZARD MITIGATION	44			\$ 285,135.08					\$ 285,135.08
ADULT COM CORR	45								
SARF SEIZURE	46			\$ 108,831.97		\$ 320,314.55			\$ 429,146.52
DA DRUG SEIZURE	48			\$ 290,004.81					\$ 290,004.81
JCC	49								
DA FEDERAL ASSET	51								
EMERSONS ENFORCE	54								
CONST # 4 BEZURE	55								
CONST # 2 FORF	56								
CONST # 1 FORF	57								
CONST # 4 FORF	59								
LAW ENFORCE BLOCK	72					\$ 368,540.27			\$ 368,540.27
LEVEE 2	73					\$ 330,475.14			\$ 330,475.14
LEVEE 3	74								
LEVEE 4	74								
		\$ 2,059,200.29	\$ 7,973,070.10	\$ 10,441,482.06	\$ 9,148,495.67	\$ 4,547,804.95	\$ 12,729,284.61	\$ 890,000.00	\$ 47,889,427.70

INVESTMENTS LISTED BY ENTITY / YIELD

3RD QTR 2018

	Total Invested	JULY	AUGUST	SEPTEMBER
FIRST FINANCIAL BANK	\$ 2,059,290.29	0.4000%	0.4000%	0.4000%
TEXAS CLASS	\$ 7,973,070.10	2.2400%	2.2400%	2.2600%
LONESTAR POOL CORPORATE	\$ 10,441,482.08	2.1680%	2.1979%	2.2073%
TEXPOOL PRIME	\$ 9,148,495.67	2.1600%	2.1800%	2.2086%
TEXSTAR	\$ 4,547,804.95	1.8965%	1.9225%	1.9995%
TEXAS TERM	\$ 12,729,284.61	1.9600%	2.0100%	2.0300%
FINANCIAL NORTHEASTERN SECURITIES	\$ 990,000.00		2.25%-2.70%	2.25%-2.70%
	\$ 47,889,427.70			

FINANCIAL NORTHEASTERN COMPANIES

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

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

FIRST FINANCIAL BANK

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

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	FIRST FINANCIAL	
		JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 5,044,850.08	\$ 2,059,290.29
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 5,044,850.08	\$ 2,059,290.29

TEXAS CLASS

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

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 6,225,467.69	\$ 6,260,803.76
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 324,410.81	\$ 326,252.19
RB#2	4	\$ 272,527.28	\$ 274,074.18
RB#3	5	\$ 338,735.03	\$ 340,657.67
RB#4	6	\$ 279,969.92	\$ 281,559.04
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 58,511.98	\$ 48,710.96
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 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 438,523.22	\$ 441,012.30
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	\$ -	\$ -
		\$ 7,938,145.93	\$ 7,973,070.10

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL
Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2018		SEPTEMBER 30, 2018	
		Corp. Overnight Fund		Corp. Overnight Fund	
GENERAL	1	\$	1,550,946.30	\$	189,277.02
ROAD IMPROVEMENT FUND	2	\$	-	\$	-
RB#1	3	\$	316,952.56	\$	263,692.37
RB#2	4	\$	551,228.80	\$	263,518.32
RB#3	5	\$	425,349.66	\$	182,091.09
RB#4	6	\$	345,779.06	\$	222,470.58
ADULT PROBATION	7	\$	-	\$	-
JUVENILE PROBATION	8	\$	917,467.29	\$	847,458.48
FM#1	9	\$	448,566.49	\$	320,780.70
FM#2	10	\$	214,838.19	\$	131,566.92
FM#3	11	\$	214,422.80	\$	114,203.94
FM#4	12	\$	234,158.37	\$	12,703.22
LATERAL ROADS	13	\$	-	\$	-
CO & DC COURT TECH	14	\$	-	\$	-
JUSTICE CT TECH	15	\$	-	\$	-
DC ARCHIVES REC MGT	15	\$	-	\$	-
JURY	17	\$	124,289.07	\$	99,863.58
PERM IMPROVE	18	\$	600,942.91	\$	378,359.09
LAW LIBRARY	19	\$	38.09	\$	38.30
TRUST & AGENCY	20	\$	2,813,348.55	\$	1,382,328.60
REC MGMT	21	\$	663,182.25	\$	734,767.70
CC ARCHIVES	22	\$	-	\$	-
ROW AVAILABLE	23	\$	123,195.68	\$	123,877.20
FIRE MARSHALL SPECIAL	24	\$	-	\$	-
RIGHT OF WAY 2008	25	\$	-	\$	-
DC RECORDS TECH	25	\$	-	\$	-
RD#1	27	\$	1,222,157.05	\$	1,228,917.99
RD#5	28	\$	68,801.85	\$	69,182.46
RD#16	29	\$	189,468.36	\$	190,516.49
DA CHK PROCESS	30	\$	210,079.96	\$	206,679.91
DA DRUG FORF	31	\$	188,850.03	\$	189,554.02
GEN REC/PRESER	32	\$	342,122.02	\$	373,021.78
CH SECURITY	33	\$	148,388.22	\$	23,860.76
COURT REC. PRES 51.708	34	\$	-	\$	-
DWI BLOOD DRAW	35	\$	-	\$	-
ELECTION ADMIN. FEE	36	\$	-	\$	-
SERIES 93/98 VS	37	\$	1,305,014.89	\$	1,357,745.43
SERIES 07 I&S	38	\$	1,500,020.53	\$	851,034.27
GRANT PASS THROUGH	39	\$	-	\$	-
SERIES 07 BOND PROJ	40	\$	-	\$	-
HIDTA	41	\$	-	\$	-
SHERIFF FED FORF	42	\$	283,566.40	\$	285,135.08
HAZARD MITIGATION	44	\$	-	\$	-
ADULT COM CORR	45	\$	-	\$	-
SHRF SEIZURE	46	\$	-	\$	-
SHRF DRUG FORF	47	\$	108,233.23	\$	108,831.97
DA DRUG SEIZURE	48	\$	284,371.30	\$	290,004.81
JCC	49	\$	-	\$	-
DA FEDERAL ASSET	51	\$	-	\$	-
EMISSIONS ENFORCE	54	\$	-	\$	-
CONST # 4 SEIZURE	55	\$	-	\$	-
CONST #2 FORF	56	\$	-	\$	-
CONST #1 FORF	57	\$	-	\$	-
CONST #4 FORF	58	\$	-	\$	-
LAW ENFORCE BLOCK	59	\$	-	\$	-
LEVEE 2	72	\$	-	\$	-
LEVEE 3	73	\$	-	\$	-
LEVEE 4	74	\$	-	\$	-
		\$	15,395,779.91	\$	10,441,482.08

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	
		JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 8,221,480.21	\$ 7,165,150.70
ROAD IMPROVEMENT FUND	2	\$ 289,965.82	\$ 401,592.79
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 654,189.87	\$ 577,437.59
FM#2	10	\$ 498,215.99	\$ 104,971.30
FM#3	11	\$ 653,898.29	\$ 382,159.10
FM#4	12	\$ 714,146.32	\$ 517,184.19
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 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	\$ -	\$ -
		\$ 11,031,896.50	\$ 9,148,495.67

TEXSTAR

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

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 1,026,187.75	\$ 1,031,210.45
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,475.09	\$ 18,565.50
RB#2	4	\$ 15,776.62	\$ 15,853.80
RB#3	5	\$ 28,722.01	\$ 28,862.61
RB#4	6	\$ 3,456.91	\$ 3,473.85
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 10,980.19	\$ 11,033.99
FM#3	11	\$ 33,578.67	\$ 33,743.03
FM#4	12	\$ 39,390.66	\$ 39,583.48
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 427.84	\$ 429.83
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,094,041.32	\$ 2,248,324.66
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#15	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 VS	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 96,919.40	\$ 97,393.79
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	\$ 318,754.37	\$ 320,314.55
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	\$ 369,394.82	\$ 368,540.27
LEVEE 3	73	\$ 331,712.25	\$ 330,475.14
LEVEE 4	74	\$ -	\$ -
		\$ 4,387,817.90	\$ 4,547,804.95

TEXAS TERM

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

TexasDAILY portfolio may contain a combination of:

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY	TexasDAILY
		JUNE 30, 2018	SEPTEMBER 30, 2018
GENERAL	1	\$ 12,731,802.97	\$ 8,683,714.37
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 587,713.40	\$ 480,218.37
RB#2	4	\$ 411,402.33	\$ 413,473.28
RB#3	5	\$ 196,035.08	\$ 197,021.90
RB#4	6	\$ 395,077.19	\$ 341,839.21
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 218,873.92	\$ 219,975.71
FM#2	10	\$ 48,245.32	\$ 48,488.18
FM#3	11	\$ 503,101.70	\$ 505,634.27
FM#4	12	\$ 275,166.85	\$ 276,551.82
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 81,383.57	\$ 106,799.05
DC ARCHIVES REC MGT	16	\$ 114,557.99	\$ 125,136.99
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	\$ 160,022.80	\$ 160,828.34
DC RECORDS TECH	26	\$ 132,525.88	\$ 133,193.00
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 1,019,276.40	\$ 1,036,410.12
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	\$ -	\$ -
		\$ 16,875,185.20	\$ 12,729,284.61

ACTIVITY BY FUND
Quarter Ending SEPTEMBER 30, 2018

ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2018	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2018
GENERAL	1	\$ 34,800,735.00		\$ 9,555,500.00	\$ 144,211.59	\$ 25,389,446.59
ROAD IMPROVEMENT FUND	2	\$ 289,965.82	\$ 110,000.00		\$ 1,626.97	\$ 401,592.79
RB#1	3	\$ 1,247,551.86		\$ 165,000.00	\$ 6,176.57	\$ 1,088,728.43
RB#2	4	\$ 1,250,935.03		\$ 290,000.00	\$ 5,984.55	\$ 966,919.58
RB#3	5	\$ 988,841.78		\$ 245,000.00	\$ 4,791.49	\$ 748,633.27
RB#4	6	\$ 1,024,283.08		\$ 180,000.00	\$ 5,059.60	\$ 849,342.68
ADULT PROBATION	7	\$ -			\$ -	\$ -
JUVENILE PROBATION	8	\$ 975,979.27		\$ 90,600.00	\$ 5,290.17	\$ 890,669.44
FM#1	9	\$ 1,321,630.28		\$ 210,000.00	\$ 6,563.72	\$ 1,118,194.00
FM#2	10	\$ 772,279.69		\$ 479,000.00	\$ 2,780.70	\$ 296,060.39
FM#3	11	\$ 1,405,001.46		\$ 376,000.00	\$ 6,738.89	\$ 1,035,740.34
FM#4	12	\$ 1,262,862.00		\$ 422,000.00	\$ 5,160.71	\$ 846,022.71
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 81,383.57	\$ 25,000.00		\$ 415.48	\$ 106,799.05
DC ARCHIVES REC MGT	16	\$ 114,557.99	\$ 10,000.00		\$ 579.00	\$ 125,136.99
JURY	17	\$ 124,289.07		\$ 25,000.00	\$ 574.51	\$ 99,863.58
PERM IMPROVE	18	\$ 601,370.75	\$ 166,000.00	\$ 390,000.00	\$ 1,418.17	\$ 378,788.92
LAW LIBRARY	19	\$ 38.09			\$ 0.21	\$ 38.30
TRUST & AGENCY	20	\$ 2,813,348.55		\$ 1,441,000.00	\$ 9,980.05	\$ 1,382,328.60
REC MGMT	21	\$ 663,182.25	\$ 67,900.00		\$ 3,685.45	\$ 734,767.70
CC ARCHIVES	22	\$ 2,094,041.32	\$ 144,000.00		\$ 10,283.34	\$ 2,248,324.66
ROW AVAILABLE	23	\$ 123,195.68			\$ 681.52	\$ 123,877.20
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ 160,022.80			\$ 805.54	\$ 160,828.34
DC RECORDS TECH	26	\$ 132,525.88			\$ 667.12	\$ 133,193.00
RD#1	27	\$ 1,222,157.05			\$ 6,760.94	\$ 1,228,917.99
RD#5	28	\$ 68,801.85			\$ 380.61	\$ 69,182.46
RD#16	29	\$ 189,468.36			\$ 1,048.13	\$ 190,516.49
DA CHK PROCESS	30	\$ 210,079.96		\$ 4,550.00	\$ 1,149.95	\$ 206,679.91
DA DRUG FORF	31	\$ 188,850.03		\$ 340.00	\$ 1,043.99	\$ 189,554.02
GEN REC/PRESER	32	\$ 342,122.02	\$ 29,000.00		\$ 1,899.76	\$ 373,021.78
CH SECURITY	33	\$ 148,388.22		\$ 125,000.00	\$ 472.54	\$ 23,860.76
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 1,019,276.40	\$ 12,000.00		\$ 5,133.72	\$ 1,036,410.12
SERIES 93/88 VS	37	\$ 1,305,014.89	\$ 45,500.00		\$ 7,230.54	\$ 1,357,745.43
SERIES 07 I&S	38	\$ 2,035,463.15	\$ 20,400.00	\$ 675,000.00	\$ 8,577.21	\$ 1,389,440.36
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 283,566.40			\$ 1,568.68	\$ 285,135.08
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -		\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 318,754.37			\$ 1,560.18	\$ 320,314.55
SHRF DRUG FORF	47	\$ 108,233.23			\$ 598.74	\$ 108,831.97
DA DRUG SEIZURE	48	\$ 284,371.30	\$ 4,400.00	\$ 340.00	\$ 1,573.51	\$ 290,004.81
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	\$ 369,394.82		\$ 125.00	\$ 1,795.45	\$ 371,065.27
LEVEE 3	73	\$ 331,712.25		\$ 2,850.00	\$ 1,612.89	\$ 330,475.14
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 60,673,675.52	\$ 634,200.00	\$ 14,877,305.00	\$ 265,882.18	\$ 46,896,452.70
						46,896,452.70

INVESTMENT INTEREST FOR 3RD QTR 2018						
ACCOUNT NAME	CO FUND #	JULY	AUGUST	SEPTEMBER	TOTAL	
GENERAL	1	\$ 52,456.21	\$ 50,607.75	\$ 41,147.63	\$ 144,211.59	
ROAD IMPROVEMENT FUND	2	\$ 532.97	\$ 537.99	\$ 556.01	\$ 1,626.97	
RB#1	3	\$ 2,121.35	\$ 2,052.90	\$ 2,002.32	\$ 6,176.57	
RB#2	4	\$ 2,189.90	\$ 1,997.77	\$ 1,796.88	\$ 5,984.55	
RB#3	5	\$ 1,696.78	\$ 1,583.23	\$ 1,511.48	\$ 4,791.49	
RB#4	6	\$ 1,787.56	\$ 1,691.07	\$ 1,580.97	\$ 5,059.60	
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ -	
JUVENILE PROBATION	8	\$ 1,799.30	\$ 1,800.22	\$ 1,690.65	\$ 5,290.17	
FM#1	9	\$ 2,245.08	\$ 2,191.33	\$ 2,127.31	\$ 6,563.72	
FM#2	10	\$ 1,084.90	\$ 879.56	\$ 816.24	\$ 2,780.70	
FM#3	11	\$ 2,350.18	\$ 2,262.30	\$ 2,126.40	\$ 6,738.88	
FM#4	12	\$ 1,884.02	\$ 1,672.61	\$ 1,604.08	\$ 5,160.71	
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	
JUSTICE CT TECH	15	\$ 135.14	\$ 137.99	\$ 142.35	\$ 415.48	
DC ARCHIVES REC MGT	16	\$ 190.23	\$ 194.24	\$ 194.53	\$ 579.00	
JURY	17	\$ 207.96	\$ 185.73	\$ 180.82	\$ 574.51	
PERM IMPROVE	18	\$ 596.61	\$ 395.55	\$ 426.01	\$ 1,418.17	
LAW LIBRARY	19	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.21	
TRUST & AGENCY	20	\$ 4,022.67	\$ 3,454.66	\$ 2,502.72	\$ 9,980.05	
REC MGMT	21	\$ 1,221.03	\$ 1,240.26	\$ 1,224.16	\$ 3,685.45	
CC ARCHIVES	22	\$ 3,372.71	\$ 3,424.66	\$ 3,485.97	\$ 10,283.34	
ROW AVAILABLE	23	\$ 226.82	\$ 230.40	\$ 224.30	\$ 681.52	
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	
RIGHT OF WAY 2008	25	\$ 265.72	\$ 271.33	\$ 268.49	\$ 805.54	
DC RECORDS TECH	26	\$ 220.06	\$ 224.71	\$ 222.35	\$ 667.12	
RD#1	27	\$ 2,250.20	\$ 2,285.63	\$ 2,225.11	\$ 6,760.94	
RD#5	28	\$ 126.68	\$ 128.67	\$ 125.26	\$ 380.61	
RD#16	29	\$ 348.84	\$ 354.34	\$ 344.95	\$ 1,048.13	
DA CHK PROCESS	30	\$ 385.12	\$ 388.18	\$ 376.65	\$ 1,149.95	
DA DRUG FORF	31	\$ 347.70	\$ 353.08	\$ 343.21	\$ 1,043.99	
GEN REC/PRESER	32	\$ 629.91	\$ 639.82	\$ 630.03	\$ 1,899.76	
CH SECURITY	33	\$ 273.21	\$ 156.15	\$ 43.18	\$ 472.54	
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36	\$ 1,692.53	\$ 1,728.26	\$ 1,712.93	\$ 5,133.72	
SERIES 93/98 US	37	\$ 2,402.76	\$ 2,440.59	\$ 2,387.19	\$ 7,230.54	
SERIES 07 I&S	38	\$ 3,547.20	\$ 2,541.17	\$ 2,488.84	\$ 8,577.21	
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	
HIDTA	41	\$ -	\$ -	\$ -	\$ -	
SHERIFF FED FORF	42	\$ 522.09	\$ 530.32	\$ 516.27	\$ 1,568.68	
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	
SHRF SEIZURE	46	\$ 513.39	\$ 521.32	\$ 525.47	\$ 1,560.18	
SHRF DRUG FORF	47	\$ 199.28	\$ 202.41	\$ 197.05	\$ 598.74	
DA DRUG SEIZURE	48	\$ 523.58	\$ 531.72	\$ 518.21	\$ 1,573.51	
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	\$ 591.03	\$ 599.86	\$ 604.56	\$ 1,795.45	
LEVEE 3	73	\$ 532.93	\$ 537.85	\$ 542.11	\$ 1,612.89	
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	
				\$ -		
		\$ 95,493.72	\$ 90,975.70	\$ 79,412.76	\$ 265,882.18	

Reportfolio

First Financial Bank N A Abilene Abilene TX
 Published: 9/27/2018 8:38:36 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 30-Sep-18
 Page: 90

Section V-C

State/Reporting	Code	Cusip Transf	Description Maturity FAS 115	Pretaxfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
	FNBK	[REDACTED]	GNMA Pool #735001 1/15/2029 AFS		735001 4.000		\$22,991,389.00 54.37%	\$12,500,000.00	\$8,257,810.88	\$8,257,810.88	\$8,257,637.87
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	GNMA Pool #735001 1/15/2029 AFS		735001 4.000		\$22,991,389.00 13.01%	\$2,991,389.00	\$1,976,185.97	\$1,976,185.97	\$1,078,537.63
	FROST NATIONAL BANK	[REDACTED]									
			2 MBS - Elased Bala								
	FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 4/1/2020 AFS		2.000	NA AA	\$820,000.00 100.00%	\$820,000.00	\$820,000.00	\$822,341.92	\$817,138.20
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	WHITE SETTLEMENT TEX 2/15/2022 2/15/2019 @ 100 AFS		4.000	A1 AA	\$425,000.00 100.00%	\$425,000.00	\$425,000.00	\$424,346.95	\$428,585.75
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	SHERMAN TX INDEP SCH DIST 2/15/2027 AFS		5.000	Aaa AAA	\$1,140,000.00 100.00%	\$1,140,000.00	\$1,140,000.00	\$1,252,375.29	\$1,203,747.00
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2028 AFS		4.000	A2 AA	\$1,170,000.00 100.00%	\$1,170,000.00	\$1,170,000.00	\$1,273,152.84	\$1,233,098.10
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	HUTTO TX INDEP SCH DIST 8/1/2028 AFS		5.000	NA AAA	\$3,260,000.00 100.00%	\$3,260,000.00	\$3,260,000.00	\$3,672,482.74	\$3,608,828.60
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	N W HARRIS CNTY TX MUNI UTILIT 5/1/2029 AFS		4.000	A2 AA	\$1,290,000.00 100.00%	\$1,290,000.00	\$1,290,000.00	\$1,399,700.27	\$1,353,287.40
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	BRAZORIA CNTY TX MUNI UTILITY 9/1/2030 AFS		4.000	A3 AA	\$865,000.00 100.00%	\$865,000.00	\$865,000.00	\$936,408.57	\$896,321.65
	FROST NATIONAL BANK	[REDACTED]									
	FNBK	[REDACTED]	FORT BEND CNTY TX LEVEE IMPRT D 9/1/2030 AFS		4.000	A2 AA	\$890,000.00 100.00%	\$890,000.00	\$890,000.00	\$909,811.82	\$829,489.30
	FROST NATIONAL BANK	[REDACTED]									

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

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
Published: 9/27/2018 8:38:36 AM

Management Report
Pledged To ELLIS COUNTY

Date: 30-Sep-18
Page: 91
Section V-C

Localton	Custp Trans	Description Maturity	Priensland	Pool Coupon	Moody S&P/Poor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		CONROE TX INDEP SCH DIST 2/15/2032		5 000	Aaa AAA	\$1,000,000 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,117,395.42	\$1,120,400.00
FROST NATIONAL BANK AFS										
FNBK		KERR CNTY TX 2/15/2032		5 000	NA AA	\$995,000 100.00%	\$995,000.00	\$995,000.00	\$1,068,719.93	\$1,075,296.50
FROST NATIONAL BANK AFS										
FNBK		EDINBURG TX CONSOL INDEP SCH D 2/15/2035		5 000	NA AAA	\$4,000,000 75.00%	\$3,000,000.00	\$3,000,000.00	\$3,448,553.84	\$3,363,210.00
FROST NATIONAL BANK AFS										
11 Make Tax Exempt - Fixed Rate										
FNBK		FHR 4630 MC 8/15/2054		4 000		\$20,000,000 100.00%	\$20,000,000.00	\$15,711,182.40	\$16,325,287.69	\$16,179,282.50
FROST NATIONAL BANK AFS										
1 CIMOs - Fixed Rate										
FNBK		FHMS K013 A2 1/25/2021		3 974	NR NA	\$20,000,000 10.00%	\$2,000,000.00	\$2,000,000.00	\$18,588,480.64	\$16,038,029.98
FROST NATIONAL BANK AFS										
FNBK		FHMS K013 A2 1/25/2021		3 974	NR NA	\$5,000,000 60.00%	\$3,000,000.00	\$3,000,000.00	\$3,124,105.78	\$3,053,231.70
FROST NATIONAL BANK AFS										
FNBK		FHMS K725 A1 5/25/2023		2 666		\$4,000,000 100.00%	\$4,000,000.00	\$3,828,208.00	\$3,880,880.87	\$3,770,992.37
FROST NATIONAL BANK AFS										
FNBK		FHMS K052 A1 1/25/2025		2 598		\$8,950,000 100.00%	\$8,950,000.00	\$8,154,899.20	\$8,217,856.19	\$7,995,664.63
FROST NATIONAL BANK AFS										
FNBK		FHMS K070 A1 4/25/2027		3 026	Aaa	\$6,000,000 100.00%	\$6,000,000.00	\$5,883,668.40	\$6,010,592.61	\$5,786,316.08
FROST NATIONAL BANK AFS										

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

ELLIS COUNTY CHILD PROTECTIVE SERVICES BOARD

A3

Aka – Ellis County Child Welfare Board

P O Box 31
Waxahachie TX 75168

FUNDING REQUEST FOR FISCAL YEAR 2018-2019

\$ 25,000.

We serve children in Foster Care in areas where other funding is not available to cover their needs.

One example of expenditures:

In the spring and fall of the year we provide funds for new clothes for each child in our care which can be \$15,000 to \$20,000 a year.

We appreciate the generosity of the Judge and Commissioner’s Court.

Your truly,

Sylvia Smith, President
Ellis County Child Welfare.

75-2258977

PASSED, APPROVED, AND ADOPTED BY THE COMMISISONERS’ COURT OF ELLIS COUNTY TEXAS ON THIS THE _ DAY OF OCTOBER 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

ATTEST:

Cindy Polley, County Clerk

A4

ELLIS COUNTY HISTORICAL COMMISSION

P O Box 175
Waxahachie TX 75168

FUNDING REQUEST FOR FISCAL YEAR 2018-2019

\$ 5,000.

Our goal is to protect and preserve the rich history of Ellis County. There are many facets to Ellis CHC, as an example, we use funds to assist with restoration and preservation of historic cemeteries; we assist citizens in securing historical designation and answer many inquiries.

We follow the guidelines of the Texas Historical Commission and function through the generosity of the Commissioner's Court.

Your truly,

Sylvia Smith, Chair
Ellis County Historical Commission

PASSED, APPROVED, AND ADOPTED BY THE COMMISISONERS' COURT OF ELLIS COUNTY TEXAS ON THIS THE _ DAY OF OCTOBER 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

ATTEST:

Cindy Polley, County Clerk

F1

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:

RECEIVED
OCT 11 2018
ELLIS COUNTY
AUDITOR

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
010-0653-50911-00000-000	FM2 GRAVEL	\$3,000.00

POSTED
PCT2
COMPUTER

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
FM2 EQUIPMENT	010-0653-50802-00000-000	\$3,000.00

POSTED
PCT2
COMPUTER


Signature of Department Head

Date Signed

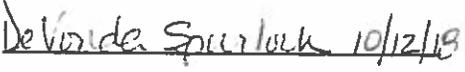
Ellis Co. Commissioner, Pct. 2
Department

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:

 10/12/18

ELLIS COUNTY BUDGET
2017/2018 LINE ITEM ADJUSTMENT

RECEIVED
OCT 04 2018
ELLIS COUNTY
AUDITOR

F2

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

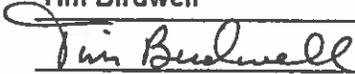
TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-50802-00000-000	Equipment	\$400.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-50808-00000-000	Auto Gas	\$400.00

Tim Birdwell


Signature of Department Head

10/3/2018
Date Signed

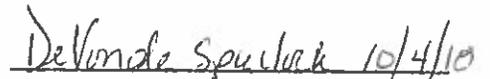
Ellis County Fire Marshal
Department

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:

 10/4/18

RECEIVED

OCT 15 2018

ELLIS COUNTY AUDITOR F3

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM BUDGET ADJUSTMENT

I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-30302-00000-000	Fund Balance	\$75,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-50802-00000-000	Purchase Equipment	\$75,000.00


Signature of Department Head

10/15/2018

Date Signed

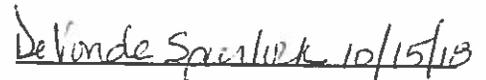
Road & Bridge #3
Department

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

APPROVED THIS ____ DAY OF _____, 2018

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

Approved by County Auditor's Office:


DeVonde Spierlock 10/15/18

RECEIVED

OCT 15 2018

ELLIS COUNTY
AUDITOR

F4

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM BUDGET ADJUSTMENT

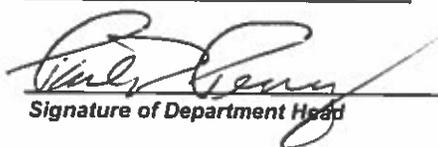
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-30302-00000-000	Fund Balance	\$150,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-50558-00000-000	Contingencies/Reserve	\$150,000.00



Signature of Department Head

10/15/2018

Date Signed

Road & Bridge #3
Department

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

APPROVED THIS ____ DAY OF _____, 2018

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

Approved by County Auditor's Office:

DeVonda Spurlin 10/15/18

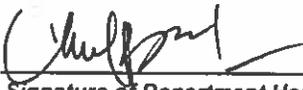
Corrections to the 2018/2019 Budget

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50689-00000-000	GIS SOFTWARE	2,470.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-50868-00000-000	CONTRACT SERVICES	2,470.00



Signature of Department Head

Date Signed

Department

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

APPROVED THIS _____ DAY OF _____, 2018/2019

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

Approved by County Auditor's Office:

DeVonde Spuller 10/12/18

**ELLIS COUNTY BUDGET
2018/2019 LINE ITEM BUDGET ADJUSTMENT**

FLC
RECEIVED

OCT 15 2018

ELLIS COUNTY
AUDITOR

I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
011-0704-50807-00000-000	General Expense	\$4,000.00

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
011-0704-50908-00000-000	Lumber	\$4,000.00


10/15/2018
Signature of Department Head *Date Signed* Road & Bridge #3
Department

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

APPROVED THIS ____ DAY OF _____, 2018

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

Approved by County Auditor's Office:

DeVonda Spurlink 10/16/18



AGENDA ITEM 1.1
Ellis County Commissioners' Court
October 23, 2018



SHORT TITLE:

Replat of Spanish Grant, Phase 2, Lot 16, Block 5.

LEGAL CAPTION:

Consider & act upon a replat of Spanish Grant, Phase 2, Lot 16, Block 5. The property contains a total of ± 3.292 acres of land in the William Ferrell Survey, Abstract No. 349 located at the northeast corner of Hidalgo Road and North Oak Branch Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

Johnny & Cari Nix



PURPOSE:

The applicants are requesting to replat one lot into two (2) lots. Each proposed lot meets the required road frontage. The proposed Lot 16R1 contains ± 1.00 acre, and the proposed Lot 16R2 has ± 2.292 acres.



HISTORY:

A previous plat of this property was filed in the Clerk's Office after Commissioners' Court approval under Cabinet A, Slide 584. The City of Waxahachie approved this plat on August 20, 2018.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat shows no new right-of-way dedication as it was dedicated under the previously-approved plat.

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 August 13, 2018, and the Waxahachie Daily Light on October 10, 12 and 14th, 2018. A total of 24 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 and the adopted variance request.



RECOMMENDATION:

Staff recommends approval of this replat, as presented.



ATTACHMENTS:

1. Location Map
2. Replat
3. Public Notices



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1



96 2701 15 02 242958 Author: hick.mcgivis GIS@co.ellis.tx.us Date Printed: 9/25/2018 GIS/SEC 03 Development/Case Location Maps/2018/ENR/09/25/2018.mxd



ATTACHMENT NO. 2

GENERAL NOTES

- All lines shown herein are based upon the "as Built Plans" (Concrete System) (IACB) (CIP) Texas "as Built Plans" (402). All bearings shown herein are within 0.01 degrees.
- According to the owner's interpretation of information shown on the National Flood Insurance Program (NFIP) Flood Insurance Rate Map (FIRM) (Community Panel No. 48178C0222F, dated June 3, 2013). The property appears to be within Zone "X" (unshaded), defined as "Areas determined to be outside the 0.2% annual chance flood zone" shown or defined by the U.S. Department of Housing and Urban Development, Federal Emergency Management Agency, or the Federal Emergency Management Agency.

The above referenced FIRM map is for use in determining the FIRM's flood zone and does not necessarily show all areas subject to flooding, particularly from tree storage of small area which could be flooded by ground water raised to full depth with inadequate or no drainage systems. There may be other systems, ground line, water, drainage systems or other rights or subsurface conditions existing on or near the subject property which are not studied or addressed as a part of the "FIRM".

The subject lot are to be subject to an site specific system.

STATE OF TEXAS
 COUNTY OF ELLIS

Certificate of Approval by the Commissioner's Court of Ellis County, Texas
 Approved the date, the _____ day of _____, 2013

Honorable Carol Bush, County Judge
 Attest

County Clerk, County Clerk

APPROVED BY Planning and Zoning Commission of the City of Mesquite
 By: _____ Date: _____
 Chairman

APPROVED BY City Council
 City of Mesquite
 By: _____ Date: _____
 Mayor

Attest
 By: _____ Date: _____
 Clerk

STATE OF TEXAS
 COUNTY OF ELLIS
 Certificate of Approval by the Commissioner's Court of Ellis County, Texas
 Approved the date, the _____ day of _____, 2013

By: _____ Date: _____
 Randy Strain, Commissioner Proctor 1

By: _____ Date: _____
 Leona Strain, Commissioner Proctor 2

By: _____ Date: _____
 Paul Perry, Commissioner Proctor 3

By: _____ Date: _____
 Eric Butler, Commissioner Proctor 4

Attest
 By: _____ Date: _____
 Carol Bush, County Clerk

The plat has been approved by the Department of Development for an on-site storage facility to store pending any and all information as may be required by the Ellis County Department of Development.

Department of Development
 Date: _____

VICINITY MAP
 ELLIS COUNTY, TEXAS

BANNISTER ENGINEERING
 240 North Mitchell Road, Mesquite, TX 75061 972-842-2844 972-842-2893 fax
 "SINCE RECORDED" 12/18/2012 PROJECT NO.: 229-17-022

Design
 JERRY E. KUI AND CAROL C. KUI
 1225 W. OAK BRANCH ROAD
 WILMADO, TEXAS 75167
 PHONE 972-825-4666

ENGINEER - SURVEYOR
 BANNISTER ENGINEERING, L.L.C.
 ONE NORTH MITCHELL ROAD
 MESQUITE, TEXAS 75061
 CONTACT: MICHAEL DAVIS, PLS
 PHONE: 972-842-2844
 Email: bannistereng.com

REPLAT
OF LOT 16 TO CREATE LOTS 16R1 & 16R2
SPANISH GRANT, PHASE II
 3.292 acres out of the
 William Ferrell Survey,
 Abstract Number 349
 Ellis County, Texas
 2 Lots
 Date of Approval: May 20, 2013
 SHEET 1 OF 2
 CASE 19-19-019



ATTACHMENT NO. 3

Legal Notices

ELLIS COUNTY

Due to a lack of quorum on October 9, 2018, the Ellis County Commissioners' Court will act upon the application for a replat of Spanish Grant, Phase II, Lot 16 to combine an additional lot out of an existing lot for a total of two (2) lots on Tuesday, October 23, 2018 meeting at 10:00 AM on the second floor of the historic Ellis County Courthouse, 101 W. Main St. Waxahachie, TX. The property contains a total of \pm 3.292 acres located at the northwest intersection of Oak Branch Road and Hidalgo Road, Precinct No. 3. Please direct any questions to the Department of Development at 972-825-5200.



AGENDA ITEM 1.2
Ellis County Commissioners' Court
October 23, 2018



SHORT TITLE:

Abandonment of a portion of an alleyway in Skyline Acres, Block 17.

LEGAL CAPTION:

Consider and act upon abandonment and vacation of a portion of an alleyway located between Lots 6-9 and 23-27, Block 17, Skyline Acres. The area contains ± 0.15 acres (± 6,300 square feet) of land located between Cecilia Avenue and Breezy Hills Street ± 400 feet north of Skyline Drive, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



APPLICANT:

Maria Garcia



PURPOSE:

The applicant is requesting abandonment of a portion of an alley that measures approximately 17.5 feet wide by 360 feet long. The property owner wishes to create three (3) lots on this property. A subsequent variance to lot width, lot size, and septic regulations are required to develop those lots. These variance requests are on the following agenda item and will require a separate action. Prior to these requests, this alley has to be officially abandoned before any action can be made to submit a replat.



HISTORY:

A plat for Skyline Acres was initially filed for record with the Ellis County Clerk office on January 10, 1958. There was a previous request to abandon this specific alley on this property by the previous owner in 2010, but the Court took no action due to missing documents.

The City of Midlothian provides water to this site but does not have any easements within this alley. Hilco Electric Cooperative, Inc and Oncor Electric Delivery have no objections to the abandonment of the alley.



OTHER RELEVANT INFORMATION:

The property owner provided the necessary signatures and met the legal requirements to bring forth this request.



ANALYSIS:

Similar requests for alley abandonments have been made throughout Skyline Acres to allow enough acreage to place septic systems. Although staff has previously considered bringing forth a blanket abandonment of alleys in this subdivision, there are plenty of utility easements in place that prevent this from occurring. Due to this, each request for alley abandonment is addressed on a case-by-case basis.

As a portion of this alley has already been abandoned a few hundred feet to the north, there should be a minimal impact on this request to vacate this part of the alley.



ATTACHMENTS:

1. Draft Order with location map
2. Petition and Legal Posting



RECOMMENDATION:

Staff recommends approval of this alley abandonment, with the following conditions:

- 1) A variance for lot width and area along with a variance to the septic regulations is required prior to the application for a replat on this property.
- 2) A replat shall be submitted and approved by the Commissioners' Court prior to the issuance of any permits for this property.
- 3) The on-site sewage facility shall be reviewed before any permits are issued for this property.
- 4) Only one (1) habitable structure is allowed per lot.



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1

COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. _____

**ABANDONMENT OF A PORTION OF AN ALLEYWAY
LOTS 6-9 AND 23-27, BLOCK 17, SKYLINE ACRES**

On this the 23rd day of October 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 ABANDONING AND VACATING OF A PORTION OF ALLEYWAY LOCATED BETWEEN LOTS 6-8, 10 AND 23-27, BLOCK 17, SKYLINE ACRES. THE AREA CONTAINS ± 0.15 ACRES (± 6,300 SQUARE FEET) OF LAND LOCATED BETWEEN CECILIA AVENUE AND BREEZY HILLS STREET ± 400 FEET NORTH OF SKYLINE DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 4., 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 ABANDONMENT AND VACATION.

The Commissioners' Court finds that the alleyway abandonment is incorporated into the body of this order as if fully set forth herein and the granting of the change will not impact adversely on public health,



safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the roadway. This request ensures the property meets the minimum lot size requirements to have one contiguous piece of property to place a residential structure and septic system

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 150 feet of road frontage requirement, subject to the following conditions:

- 1) A variance for lot width and area along with a variance to the septic regulations is required prior to the application for a replat on this property.
- 2) A replat shall be submitted and approved by the Commissioners' Court prior to the issuance of any permits for this property.
- 3) The on-site sewage facility shall be reviewed before any permits are issued for this property.
- 4) Only one (1) habitable structure is allowed per lot.

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 roadway 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 23TH DAY OF OCTOBER, 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

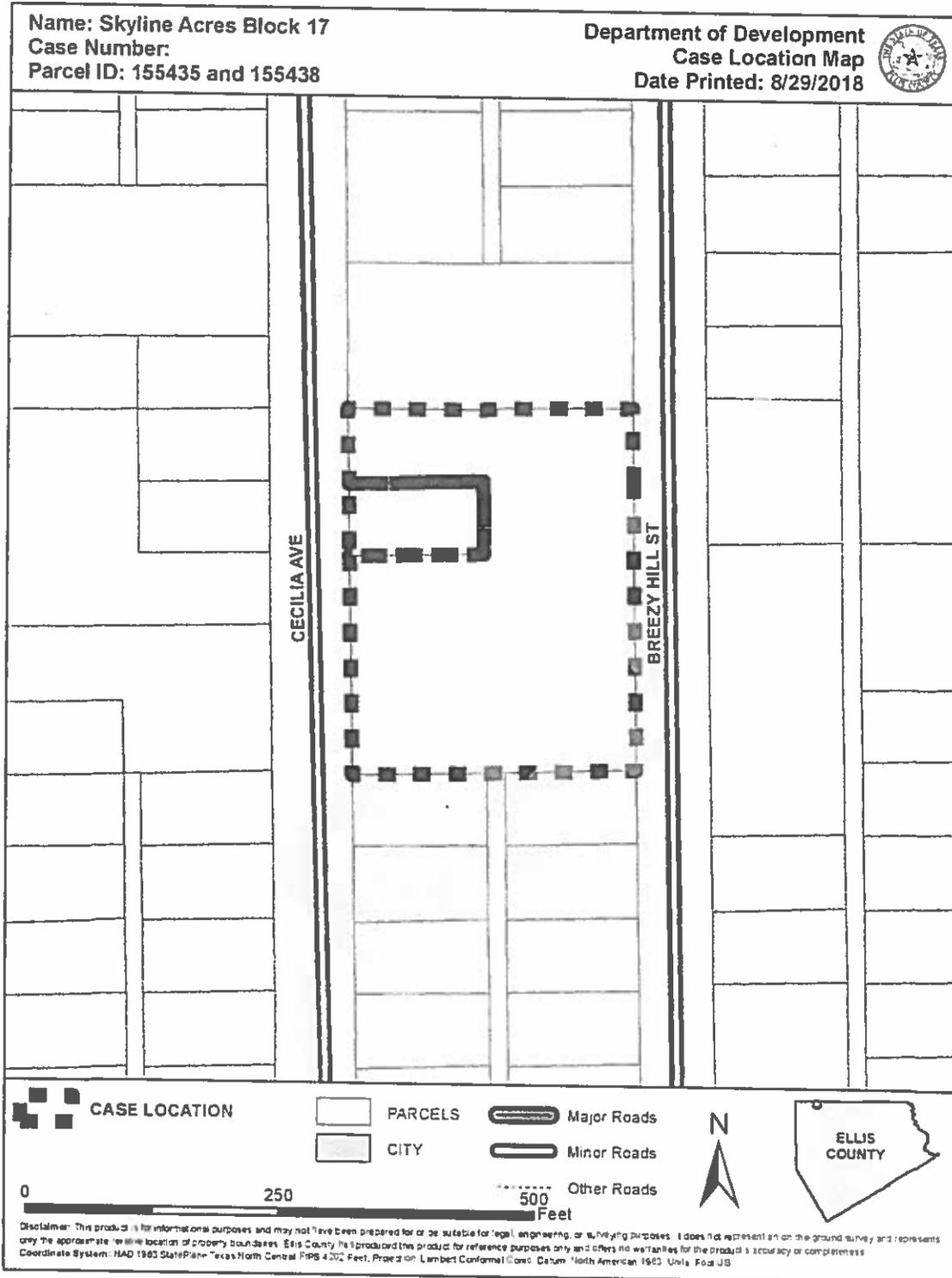
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Cindy Polley, County Clerk



EXHIBIT A
Location Map



9936092 32 536744 Author:rick.magnus GIS@co.ellis.tx.us Date Printed: 8/29/2018 GIS/EIS/03 Development/Case Location Maps/2019/EIS/CO/tx_250610_081778.mxd



ATTACHMENT NO. 2

NOTICE OF INTENT TO APPLY FOR ORDER CLOSING, DISCONTINUING,
ABANDONING AND VACATION COUNTY ROADWAY

We the undersigned landowners, hereby give NOTICE that we are applying to the Ellis County Commissioners Court for an Order Pursuant to the provisions of Tex. Trans. Code 251.052 and 251.058 closing, discontinuing, abandoning and vacating the following public roadway:

That portion of alleyway and depicted on Exhibit "A", which is attached hereto and incorporated herein, located entirely within the area of Road and Bridge Precinct 4 for Ellis County. The portion between Lots 6, 7, 8, 9 and 23, 24, 25, 26 in Block 17 of Skyline Acres Addition. Beginning at the Southeast corner of Lot 6 and the Southwest Corner of lot 23 and extending to the Northeast corner of Lot 9 and the Northwest corner of Lot 26.

A hearing on the proposed closing will be conducted on the first regular meeting of the Ellis County Commissioners Court following the expiration of twenty days from the date of this Notice.

Signature of requestor: [Signature]
September 2018.

DATED this the 9 day of

Signature [Signature]
Printed Name Diana Garon
Address 4750 Breezy Hill St
Telephone 972-825-2076

Signature [Signature]
Printed Name Lisa Mills
Address 4751 Cecilia Way
Telephone 414-373-1617

Signature [Signature]
Printed Name Janie L. Rodriguez
Address 4741 Cecilia Midlothian TX
Telephone 817-308-5870

Signature [Signature]
Printed Name Jacee Sherwin
Address 4914 Grosinger Ave Midlothian TX
Telephone 972-955-9048

Signature [Signature]
Printed Name [Signature]
Address 4520 York Hill Ave Midlothian TX
Telephone 214-534-1818

Signature [Signature]
Printed Name Kathleen Jordan
Address 4534 Chambers Rd Midlothian TX
Telephone 214-534-5812

Signature CHRIS CARPENTER
Printed Name CHRIS CARPENTER
Address 1020 TAYMAN DR
Telephone 972-740-7316

Signature [Signature]
Printed Name KENNETH MAYFIELD
Address 4730 RUBY AVE
Telephone 214-704-1110



2018 SEP -6 PM 1:30

FILED FOR RECORD
CANDY FOLLEY
ELLIS COUNTY CLERK

ATTENTION! **PUBLIC NOTICE**

A request has been submitted and posted with Ellis County to close the existing alleyway located on private property between **Lots 6 – 9 and Lots 23–26, Block 17, Skyline Acres.** This alley is located east side of Cecilia Avenue and ± 400 feet north of Skyline Drive behind an approximate address of 4922 Cecilia Avenue, Midlothian, Ellis County, Precinct No. 4.

The proposed abandonment of this alley is scheduled for the Commissioners' Court on **Tuesday, October 9, 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. **23**



AGENDA ITEM 1.3
Ellis County Commissioners' Court
October 23, 2018



SHORT TITLE:

Variances for road frontage, lot size, and septic for Skyline Acres, Lots 6-9 & 23-26, Block 17.

LEGAL CAPTION:

Consider and act upon a request to grant a one-time variances from Section VIII (A) (Residential Lots) of the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes and Section 10-F (Amendments) of Ellis County Order 182.11 (Septic Order) to allow three (3) proposed lots from meeting the road frontage requirements for platting and lot size requirements to connect to an on-site sewage facility. The property contains ± 2.233 acres of land located between Cecilia Avenue and Breezy Hills Street ± 400 feet north of Skyline Drive, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 4.



APPLICANT:

Maria Garcia



PURPOSE:

The applicant is requesting the following variances on this property:

- A road frontage variance to allow platting on three (3) lots with each having ± 120 feet of road frontage on a County road (versus the required 150 feet requirement). A quick survey of lots in Skyline Acres have most lot widths between ± 65 feet and ± 100 feet
- A variance to the lot size requirement for an on-site sewage facility (OSSF). One acre is required; each proposed lots will have ± 0.75 acres. Most lots in the Skyline Acres Addition have ± 0.60 acres.
- A variance to the existing septic regulations to allow an onsite sewage facility on property that is less than one (1) acre. One acre is required; each proposed lots will have ± 0.75 acres. Most lots in the Skyline Acres Addition have ± 0.60 acres, and the state minimum is 0.50 acre.



HISTORY:

A plat for Skyline Acres was initially filed for record with the Ellis County Clerk office on January 10, 1958. There are no previous variance requests on this property; however, there is a request to abandon the existing alley on the last item agenda. Should that item not be approved, this agenda item will not proceed.



OTHER RELEVANT INFORMATION:

Excerpts from the County of Ellis Rules, Regulations and Specifications for Subdivisions and Manufactured Homes:

Section VIII (A) reads as follows: *"Lots served by a public water supply but using individual on-site sewage facilities for sewage disposal shall have a minimum surface area of at least one useable acre for any O.S.S.F. systems, and a minimum of one hundred fifty (150') feet of a County or State road frontage from front of lot to back of lot. Lots facing another public street thoroughfare must comply with corresponding entity requirements."*

Section XI (A) allows the Court to authorize relief from the regulations as stated below: *"The Commissioners' Court may authorize relief from these rules, regulations, and specifications in an open session when it is clearly shown that 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 XI (B) outlines some criteria for granting relief from the rules and regulations. It states, *"No relief shall be authorized unless the Commissioners' Court finds:*

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.*

Excerpts from the Ellis County Septic Order:

Section 10 (F) of the Septic Order reads as follows: *All platted or created subdivisions of single-family dwellings using individual on-site sewage facilities for sewage disposal shall have lots of at least one (1) acre.*



**Excerpts from Texas Administrative Code, Chapter 285
Chapter 285.3 (h) Variances.**

Requests for variances from provisions of this chapter may be considered by the appropriate permitting authority on a case-by-case basis.

(1) A variance may be granted if the owner, or a professional sanitarian or professional engineer representing the owner, demonstrates to the satisfaction of the permitting authority that conditions are such that equivalent or greater protection of the public health and the environment can be provided by alternate means. Variances for separation distances shall not be granted unless the provisions of this chapter cannot be met.

(2) Any request for a variance under this subsection must contain planning materials prepared by either a professional sanitarian or a professional engineer (with appropriate seal, date, and signature)



ANALYSIS:

Due to the location of this property, these variance request will match or exceed the surrounding lot widths and area.



ATTACHMENTS:

1. Draft Order with location map



RECOMMENDATION:

Staff recommends approval of this alley abandonment, with the following conditions:

- 1) A replat shall be submitted and approved by the Commissioners' Court prior to the issuance of any permits for this property.
- 2) The on-site sewage facility shall be reviewed before any permits are issued for this property.
- 3) Only one (1) habitable structure is allowed per lot.



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1

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

**ABANDONMENT OF A PORTION OF AN ALLEYWAY
LOTS 6-9 AND 23-26, BLOCK 17, SKYLINE ACRES**

On this the 23rd day of October 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 VARIANCES FROM SECTION VIII (A) (RESIDENTIAL LOTS) OF THE COUNTY OF ELLIS RULES, REGULATIONS AND SPECIFICATIONS FOR SUBDIVISIONS AND MANUFACTURED HOMES AND SECTION 10-F (AMENDMENTS) OF ELLIS COUNTY ORDER 182.11 (SEPTIC ORDER) TO ALLOW THREE (3) PROPOSED LOTS FROM MEETING THE ROAD FRONTAGE FOR PLATTING AND LOT SIZE REQUIREMENTS TO CONNECT TO AN ON-SITE SEWAGE FACILITY. THE PROPERTY CONTAINS ± 2.233 ACRES OF LAND LOCATED BETWEEN CECILIA AVENUE AND BREEZY HILLS STREET ± 400 FEET NORTH OF SKYLINE DRIVE, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT NO. 4., 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 ABANDONMENT AND VACATION.

The Commissioners' Court finds that the alleyway abandonment is incorporated into the body of this order as if fully set forth herein and the granting of the change will not impact adversely on public health, safety, general welfare, traffic conditions, and not alter the nature, character, and quality of the roadway. This request ensures the property meets the minimum lot size requirements to have one contiguous piece of property to place a residential structure and septic system

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 150 feet of road frontage requirement, subject to the following conditions:

- 1) A replat shall be submitted and approved by the Commissioners' Court prior to the issuance of any permits for this property.
- 2) The on-site sewage facility shall be reviewed before any permits are issued for this property.
- 3) Only one (1) habitable structure is allowed per lot.

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 roadway 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 23RD DAY OF OCTOBER, 2018.

Carol Bush, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

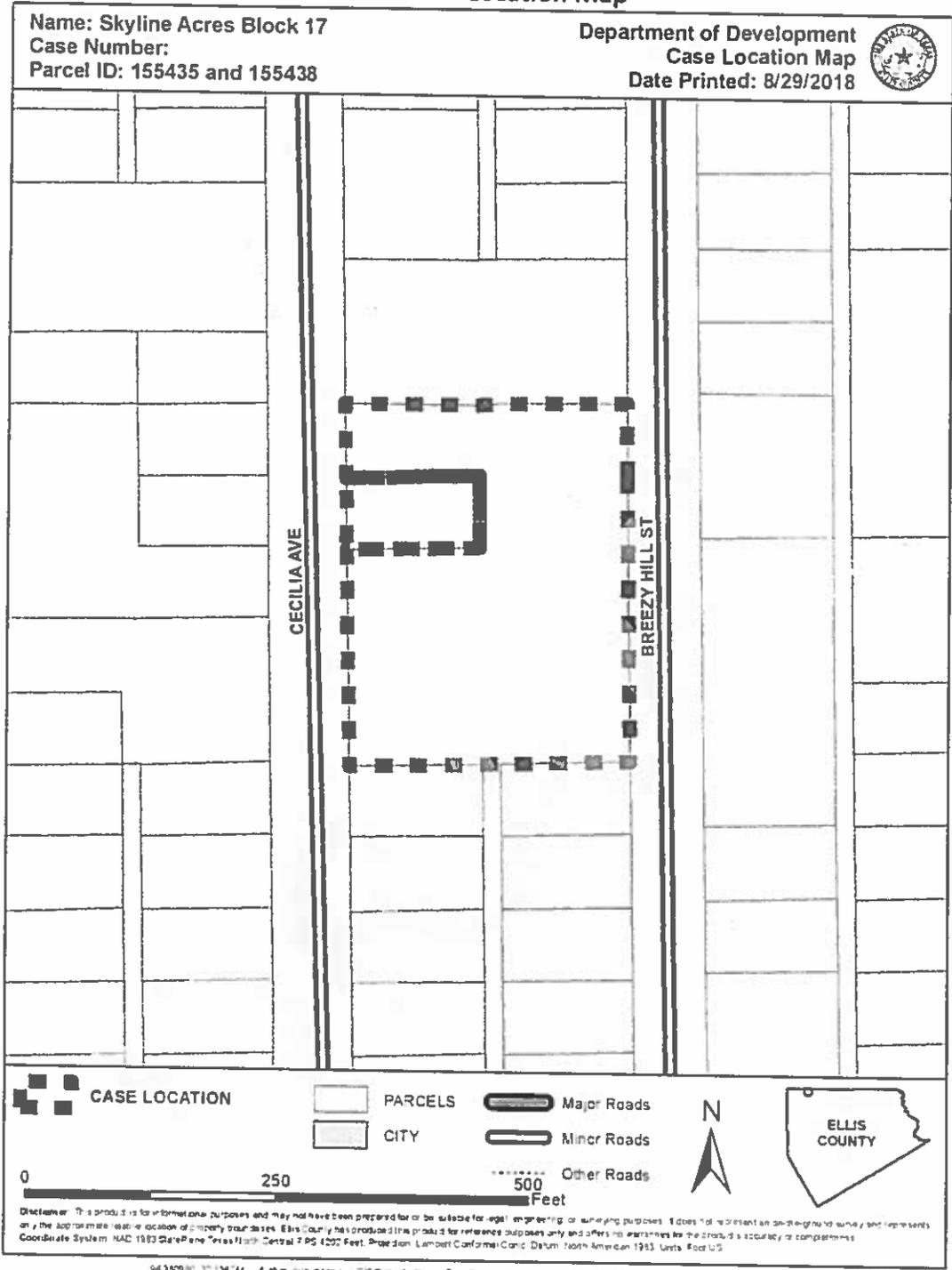
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Cindy Polley, County Clerk



EXHIBIT A
Location Map



943409 00 036744 Auth: hix meigs GIS@co.ellis.tx.us Date Printed: 8/29/2018 C:\GIS\FILES\Development\Cases\Location Map\2018\829\Co_Tx_25x10_091718.mxd



AGENDA ITEM 1.4
Ellis County Commissioners' Court
August 28, 2018



SHORT TITLE:

Final plat of Greystone Estates, Lot 14

LEGAL CAPTION:

Consider and act on a request for a final plat of Greystone Estates, Lot 14. The property contains ± 10.997 acres of land in the Abraham Snider Survey, Abstract No. 981 located on the east side of Singleton Road ± 1,200 feet north of Campbell Road, Maypearl, Road & Bridge Precinct No. 3.



APPLICANT:

Merle & Lily Abbott



PURPOSE:

The applicant is requesting to final plat one (1) lot out of the proposed twenty (20) residential lots approved in the preliminary plat. The applicant plans on being their o The remaining 19 lots will be final platted at a later time.



HISTORY:

The Commissioners' Court approved a preliminary plat of this property at its August 28, 2018 meeting. There is no other subdivision history associated with this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The County's adopted Master Thoroughfare Plan identifies Singleton Road as a Principal Arterial requiring a total right-of-way dedication of 100 feet. This plat shows a proposed dedication of fifty (50) feet from the centerline of Singleton Road, thus complying with the thoroughfare plan.



ANALYSIS:

The plat meets all the requirements outlined in the regulations.



ATTACHMENTS:

1. Location Map
2. Final 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

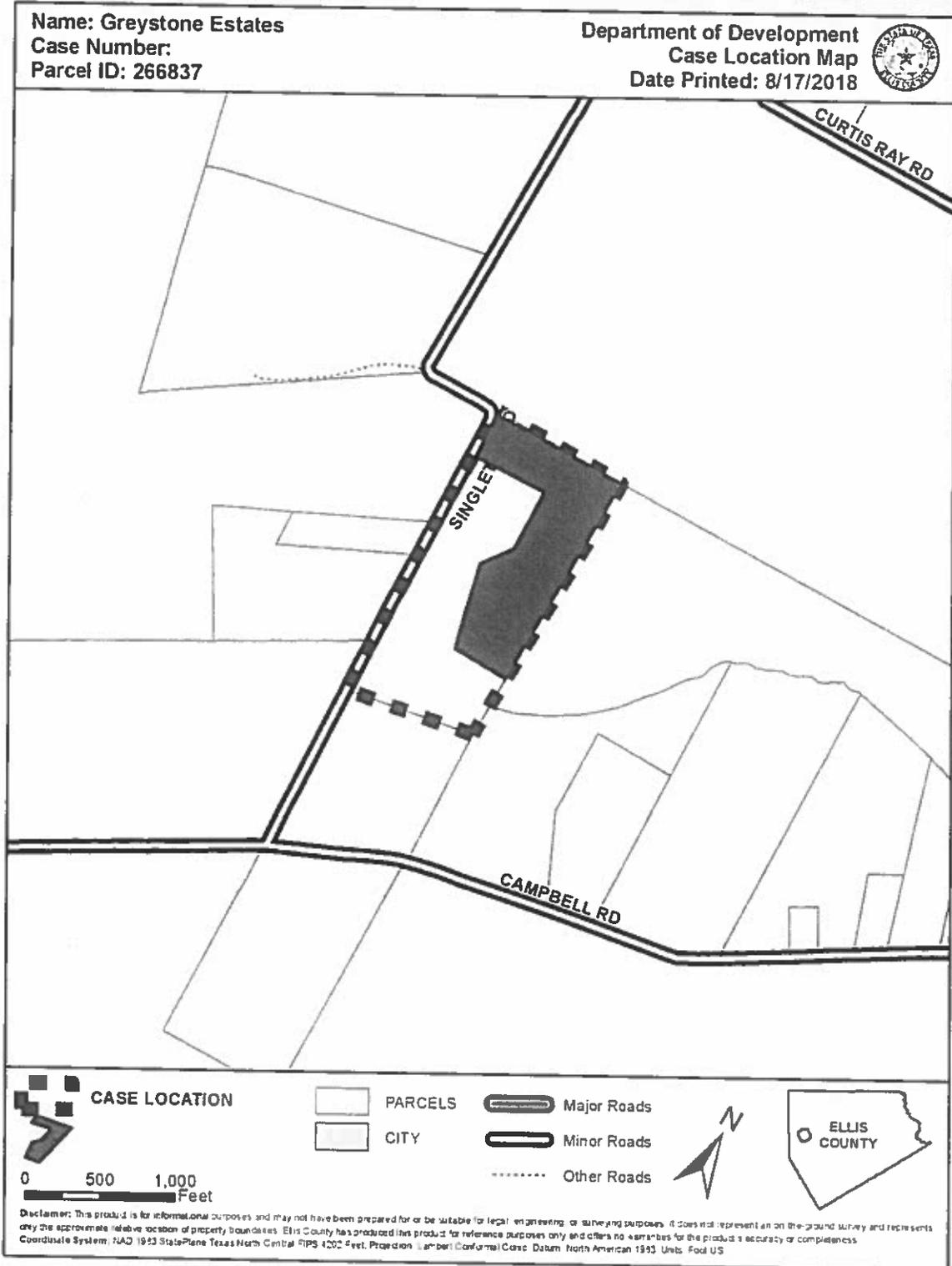


APPROVED AND PRESENTED BY:

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

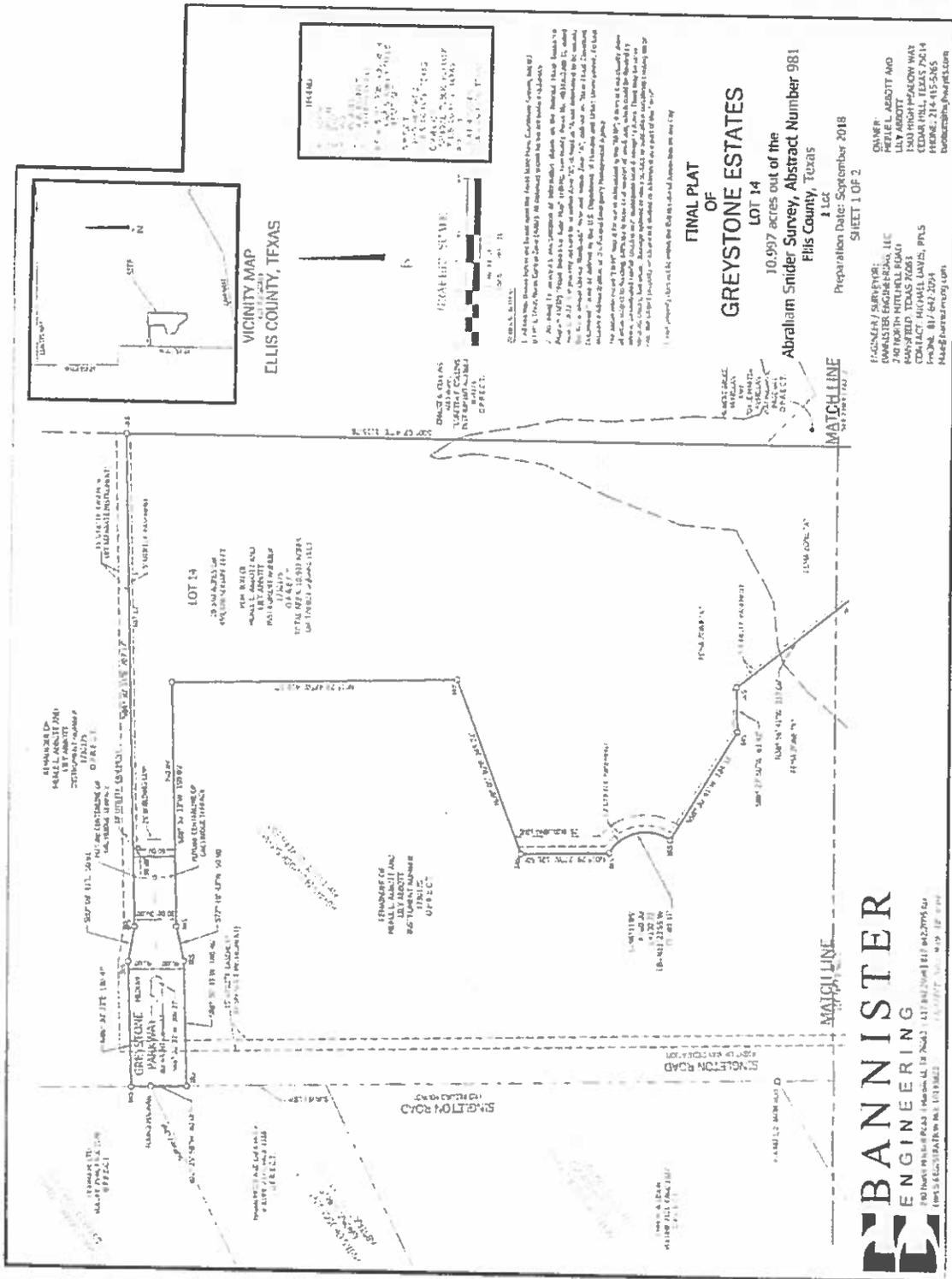


ATTACHMENT NO. 1





ATTACHMENT NO. 2



Lease Agreement



Customer: ELLIS, COUNTY OF

Bill To: COUNTY OF ELLIS
40TH DISTRICT COURT
FL 3
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS
40TH DISTRICT COURT
FL 3
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

2.1

State or Local Government Negotiated Contract : 072771400

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. C8035H (XEROX C8035H)	<ul style="list-style-type: none"> - 1 Line Fax - 2/3 Hole Punch - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	- Xerox 7835P S/N MX1219358 Trade-In as of Payment 37	12/7/2018

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8035H	\$179.59 <i>BC</i>	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$179.59	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page		Thank You for your business! This Agreement is proudly presented by Xerox and Amiee Bilberry (817)558-9656 For information on your Xerox Account, go to www.xerox.com/AccountManagement	
Signer: Carol Bush Signature _____	Phone: (972)825-5011 Date: _____		

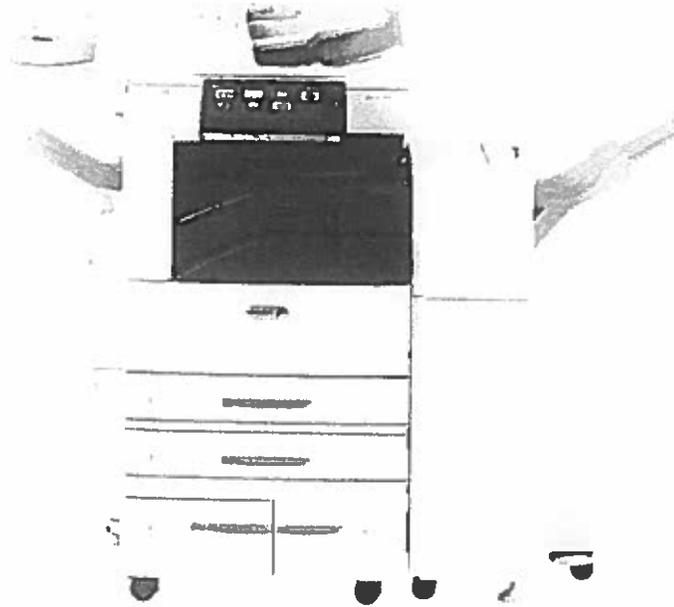
document solutions

Share ✦ Simplify ✦ Support

Solution Summary

Ellis County 40th District Court

Pricing per the State Contract



Xerox AltaLink C8035H

35ppm Color - Copier/Printer/Scanner/Fax

Replacing: Xerox 7835 Serial # MX1219358

Current Costs: \$179.67

48 Month Lease Combined Costs:

\$179.59 per Month

Service and Supplies:

Includes:

75,000 B&W

\$0.0506 Color per Impression

***** Color can be placed on a code *****

3.2



Ellis County Fire Marshal

109 S. Jackson, Suite 265 · Waxahachie, TX 75165

Office (972) 825-5555 Fax (972) 825-5551

October 1, 2018

To: Ellis County Commissioners Court

From: Ellis County Fire Marshal, Tim Birdwell

Reference: Terminate, Interlocal Agreement for Enforcement of Ellis County Fire Code between Ellis County and City of Alma.

Date: October 1, 2018

Ellis County Fire Marshal's Office respectfully gives notice of mutual agreement to terminate the Interlocal Agreement between the City of Alma Texas and Ellis County Fire Marshal's Office pursuant to Section 13.02 of the Interlocal Agreement.

Responsibilities of the City: See attached letter stating City of Alma City Council voted to terminate the Interlocal Agreement with Ellis County Fire Marshal Pursuant to Section 13.02 of the agreement.

Section 13.02 Mutually Agreed Termination:

- Mutually Agreed Termination -This agreement may be terminated at any time by mutual agreement of the parties.

Respectfully,
 Tim Birdwell – Fire Marshal
 Ellis County Fire Marshal

109 S. Jackson St. Ste. 265
 Waxahachie Texas 75165-5143
 (972) 825-5555 Fax (972) 825-5551
 Tim.birdwell@co.ellis.tx.us



104 Interurban Rd.
Alma, TX 75119
972-825-7938
Cityofalmatx.com

September 28, 2018

Ellis County Fire Marshall
Tim Birdwell
109 S. Jackson St., Ste.265
Waxahachie, TX 75165

Tim,

As per our conversation on or around September 20, 2018, the City of Alma, City Council voted last night to terminate the Interlocal Agreement with Ellis County Fire Marshall pursuant to Section 13.02 of the agreement. Please let me know what else if anything you need from me.

Thanks

A handwritten signature in cursive script that reads "Linda Blazek".

Linda Blazek
Alma City Secretary
972-825-7938 office
972-937-6777 cell

cc: Michael Halla, City Attorney
Kyle Wilson, Mayor Pro Tem



104 Interurban Rd.
Alma, TX 75119
972-825-7938
Cityofalmatx.com

September 28, 2018

Ellis County Fire Marshall
Tim Birdwell
109 S. Jackson St., Ste.265
Waxahachie, TX 75165

Tim,

As per our conversation on or around September 20, 2018, the City of Alma, City Council voted last night to terminate the Interlocal Agreement with Ellis County Fire Marshall pursuant to Section 13.02 of the agreement. Please let me know what else if anything you need from me.

Thanks

A handwritten signature in cursive script that reads "Linda Blazek".

Linda Blazek
Alma City Secretary
972-825-7938 office
972-937-6777 cell

cc: Michael Halla. City Attorney
Kyle Wilson. Mayor Pro Tem

JUNIOR SERVICE LEAGUE

EST. 1952

P.O. Box 294

Waxahachie, TX 75168-0294

www.WaxahachieJSL.org

October 05, 2018

Ellis County Veterans Association
101 W. Main St.
Waxahachie, Texas 75165

The Waxahachie Junior Service League presents to the Ellis County Veterans Association a donation in the amount of \$250.00. Thank you for all you do to acknowledge and honor the sacrifices of our Ellis County Veterans.

As acknowledgement of this donation, please provide a statement of financial position for your organization to be kept for our records. As always, we wish you continued success in your organization's endeavors.

Sincerely,



Alyssa Aldrich
Treasurer
Waxahachie Junior Service League

3.5



501 Duncan Perry Rd
Arlington, TX 76011
Phone: (877) 730-4339

Texas · Colorado · Arizona

QUOTATION Q-04855

Bill To:
Ellis County
300 Jackson St
Waxahachie, TX 75165
United States of America

Ship To:
Ellis County
300 Jackson St
Waxahachie, TX 75165
United States of America

Contact: Chris Hamilton
Phone: 972-825-4991
Mobile: 972-825-4901
Email: chris.hamilton@co.ellis.tx.us

Date:
10/13/2018 10:31 AM

Pricing Valid for 30 Days

Terms:
Net 30

Qty	Item #	Description	Unit Price	Ext Price
1	Third Party Engineering	0	\$3,600.00	\$3,600.00
1	Third Party Engineering	0	\$3,125.00	\$3,125.00
1	Third Party Engineering	0	\$4,300.00	\$4,300.00
TOTAL:				\$11,025.00

Additional Notes: Line 1 - LIMITED WATER TANK CATWALK FIELD MAPPING- Perform a limited water tank catwalk railing Field Mapping of the impacted portion of the water tank to gather member sizes and configuration and to determine existing appurtenances inventory to be used in the Structural Analysis of subject structure(s).
Prepare field obtained notes and data with relevant photos.

Line 2 - CATWALK RAILING STRUCTURAL ANALYSIS - Perform a Structural Catwalk Railing Analysis of the impacted area of the subject structure in conformance with the AWWA, and ASCE 7 and ANSI/TIA 222-G Standard Requirements for the site location to determine its suitability for the proposed changes. Prepare a PE sealed Engineering Report which includes the analysis results and general recommendations.

Line 3- WATER TANK RAILING MODIFICATION DESIGN - Design Structural Modifications of subject structure(s) as required to be in conformance with the ANSI/TIA 222-G Standard Requirements for the site(s) location, unless directed otherwise, to support the proposed changes. A structural analysis is a pre-requisite for this scope. Prepare PE sealed Modification Design Drawings with relevant installation instructions and fabrication details and Technical Specification Notes. Estimated time for completion is 17-22 working days from receipt of data & authorization approval. Special Condition Notes:

- Field Mappings are visual inspection limited to gathering above ground data for structural analysis purpose.
- Structure has a safe climbing system as per OSHA requirements & is accessible by competent climber.
- All installation induced loads, procedures and methods to be the responsibility of the Contractor.

- Support Mount is based on prefabricated mount data being supplied. No Special custom mount design is included in the above scope.
- Rate quoted includes all Labor costs and Travel expenses.

Customer Approval _____

For Leasing information, Rates and Monthly Payment Calculator [click here!](#)

Account Manager: Shawn Scott
Phone:
Mobile: +1 8175507289
Email: sscott@crosspointcomm.com

Shipping: \$0.00
Subtotal: \$11,025.00
Tax: \$0.00
Total Quote: \$11,025.00

Sales tax is estimated and will follow the applicable state sales tax rate.

Crosspoint Communications Confidential & Proprietary

3.6

**INTER-LOCAL COOPERATION CONTRACT AND AGREEMENT
FOR DETENTION SERVICES**

BETWEEN

THE COUNTY OF ELLIS AND THE CITY OF ITALY

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

WHEREAS: such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Inter-local Cooperation Act of the State of Texas; and

WHEREAS: the functions or services contracted for and to be provided by this agreement are within the definition of "Governmental function and services as defined by Section 791.003 of the Government Code; and

WHEREAS: the function or services contracted to be provided are functions or services that each party to the contract is authorized to perform individually; and

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

The County of Ellis of the State of Texas (hereinafter, COUNTY) shall be the party providing the function or service; to wit, detention services.

The City of Italy, of the State of Texas (hereinafter, CITY) shall be the party receiving the function or services and providing the consideration for such function or services.

Both parties acknowledge, understand and agree in reference to this agreement, the following:

1. That COUNTY shall provide housing to inmates of CITY who are charged with Class C misdemeanor offenses only.
2. That the cost to be charged to CITY by COUNTY providing housing of Class C misdemeanor inmates shall be \$60.00 per day.
3. That a day, for purposes of this agreement, shall include any part of a day beginning at 12:01 a.m. and ending at midnight of the same calendar day.
4. That the COUNTY by and through the Ellis County Sheriff's Office shall provide the housing, feeding, and security for the inmate housed under this agreement as well as providing health care supplies for the inmate as needed.

5. That the transportation of an inmate housed under the terms of this agreement to and from the Wayne McCollum Detention Center will be the sole responsibility of CITY.
6. That the CITY shall be responsible to take any and all inmates held under the terms of this agreement before a magistrate within twenty-three (23) hours from the time of said inmate's arrest or said inmate shall be released from the custody by the Ellis County Sheriff's personnel.
7. That the arresting agency of CITY shall provide the Ellis County Sheriff's Detention staff with a copy of the commitment order for the inmate and a copy of the judgment of the Court of the indigence hearing on the inmate wherein the inmate was found not to be indigent prior to the time or simultaneous with the time said inmate is delivered to the Wayne McCollum Detention Center.
8. That regardless of whether an inmate has been taken before a magistrate and regardless of whether a commitment order has been issued, the CITY agrees to pay for all expenses, including any medical or dental expenses, of an arrestee up until such arrestee is actually incarcerated in the Wayne McCollum Detention Center. The CITY also agrees to guard their arrestee during such arrestee's hospitalization prior to actual physical delivery for incarceration in the Wayne McCollum Detention Center. Once an arrestee is actually incarcerated in the Wayne McCollum Detention Center, the CITY agrees to pay the expenses of an inmate as agreed to herein this agreement.
9. That any inmate detained under this agreement shall undergo a medical screening process prior to acceptance into the Wayne McCollum Detention Center. Any prospective inmate found to be in immediate need of medical care by the intake officer will be rejected for admission. Regardless of any statutory provision, all emergency medical services required for an inmate being held for CITY will be the sole responsibility of CITY. If an inmate shall make a medical call to see a doctor, then CITY shall be billed for the actual cost of such medical call plus the cost of transporting the inmate to and from the location to provide that inmate with medical or dental services in an amount of \$0.54
10. per mile. Medical calls that require only the staff nurse on duty at the Wayne McCollum Detention Center will be provided as part of the service provided by COUNTY. In the event a medical emergency shall require transportation of the inmate to the hospital emergency room or confinement in the hospital, the detention personnel of COUNTY shall provide security on a temporary basis, not to exceed eighteen (18) hours. It shall be the responsibility of CITY to provide security for any inmate being held at the hospital for which CITY is financially responsible under the terms of this agreement within a reasonable time period that must begin no later than eighteen (18) hours from the inmate being delivered to the hospital. All emergency medical cost or other medical cost shall be the responsibility of CITY. Determination of the need to seek medical attention shall be made by COUNTY without any requirement for consultation with CITY prior to the time such medical service is required.
11. That the CITY shall indemnify and agree to hold harmless COUNTY for any loss which may occur to COUNTY while housing any inmate under this agreement except for acts or omissions of COUNTY which are intentional or grossly negligent.

12. The CITY agrees that is shall pay monthly to COUNTY as billed for services rendered under the terms of this agreement.
13. The parties agree that this inter-local agreement shall continue in force indefinitely. Said contract shall continue until such time as it shall be canceled or modified by either party. Either party may cancel this agreement upon thirty (30) days written notice to the other for any reason or cause or without cause.

EXECUTED in triplicate this, the _____ day of _____, 20_____.

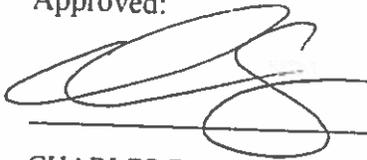
CAROL BUSH
COUNTY JUDGE, ELLIS COUNTY, TEXAS

Pursuant to minute order _____

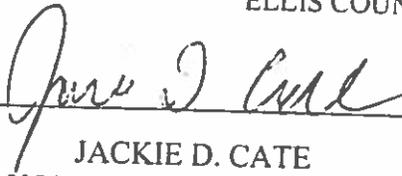
Attest:

CINDY POLLEY
ELLIS COUNTY CLERK

Approved:

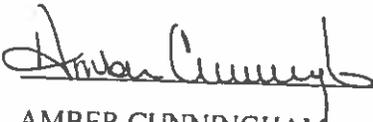


CHARLES E. EDGE
ELLIS COUNTY SHERIFF



JACKIE D. CATE
MAYOR, CITY OF ITALY, TEXAS

Attest:



AMBER CUNNINGHAM
CITY SECRETARY

Approved:



CHIEF OF POLICE